

Summary of Current and Plant Funds

		Approved Budget 2021-2022		Revised Budget 2021-2022		Unaudited Actuals 2021-2022	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3	I Revenues						
4	Instruction & General (Exh. 2)	49,482,944	0	49,700,097	0	53,296,342	
5	Stu. Soc. & Cult Devel. Act. (Exh. 15)	422,277	0	422,277	0	659,033	0
6	Research (Exh 16)	5,527,906	65,690,500	5,604,206	65,690,500	5,699,256	83,597,815
7	Public Service (Exh. 17)	1,578,068	0	1,583,468	0	1,643,360	0
8	Internal Service Department (Exh. 18)	530,000	0	530,000	0	738,037	0
9	Stu. Aid Grants & Stipends (Exh. 19)	2,941,981	7,052,298	5,041,981	8,952,298	4,482,072	7,142,358
10	Auxiliary Enterprises (Exh. 20)	7,289,158	0	7,289,158	0	7,425,617	0
11	Intramural Athletics (Exh. 21)	0	0	0	0	0	0
12	Independent Operations (Exh. 22)	4,610,744	2,000,000	4,630,144	3,200,000	4,673,942	3,164,660
13	Capital Outlay	8,921,000	0	8,921,000	0	3,389,857	0
14	Renewals and Replacements	500,000	0	500,000	0	(1,754,327)	0
15	Retirement of Indebtedness	0	0	0	0	0	0
16							
17	Total Revenues	81,804,078	74,742,798	84,222,331	77,842,798	80,253,189	93,904,833
18							
19	II Beginning Balances						
20	Instruction & General (Exh. 2)	1,441,796	0	11,053,197	0	11,053,197	0
21	Stu. Soc. & Cult Devel. Act. (Exh. 15)	0	0	830,225	0	830,225	0
22	Research (Exh 16)	1,000,000	0	4,253,519	(1,811,282)	4,253,519	(1,811,282)
23	Public Service (Exh. 17)	0	0	730,294	0	730,294	0
24	Internal Service Department (Exh. 18)	0	0	(16,631)	0	(16,631)	0
25	Stu. Aid Grants & Stipends (Exh. 19)	0	0	280,304	(661,269)	280,304	(661,269)
26	Auxiliary Enterprises (Exh. 20)	0	0	8,085	0	8,085	0
27	Intramural Athletics (Exh. 21)	0	0	0	0	0	0
28	Independent Operations (Exh. 22)	0	0	879,900	0	879,900	0
29	Capital Outlay	310,696	0	1,977,532	0	1,977,532	0
30	Renewals and Replacements	28,929,822	0	34,071,717	0	34,071,717	0
31	Retirement of Indebtedness	2,694,499	0	4,800,018	0	4,800,018	0
32							
33	Total Beginning Balances	34,376,813	0	58,868,160	(2,472,551)	58,868,160	(2,472,551)
34							
35	III Total Available						
36	Instruction & General (Exh. 2)	50,924,740	0	60,753,294	0	64,349,539	0
37	Stu. Soc. & Cult Devel. Act. (Exh. 15)	422,277	0	1,252,502	0	1,489,258	0
38	Research (Exh 16)	6,527,906	65,690,500	9,857,725	63,879,218	9,952,775	81,786,533
39	Public Service (Exh. 17)	1,578,068	0	2,313,762	0	2,373,654	0
40	Internal Service Department (Exh. 18)	530,000	0	513,369	0	721,406	0
41	Stu Aid Grants & Stipends (Exh. 19)	2,941,981	7,052,298	5,322,285	8,291,029	4,762,376	6,481,089
42	Auxiliary Enterprises (Exh. 20)	7,289,158	0	7,297,243	0	7,433,702	0
43	Intramural Athletics (Exh. 21)	0	0	0	0	0	0
44	Independent Operations (Exh. 22)	4,610,744	2,000,000	5,510,044	3,200,000	5,553,842	3,164,660
45	Capital Outlay	9,231,696	0	10,898,532	0	5,367,389	0
46	Renewals and Replacements	29,429,822	0	34,571,717	0	32,317,390	0
47	Retirement of Indebtedness	2,694,499	0	4,800,018	0	4,800,018	0
48							
49	Total Available	116,180,891	74,742,798	143,090,491	75,370,247	139,121,349	91,432,282

Summary of Current and Plant Funds

		Approved Budget 2021-2022		Revised Budget 2021-2022		Unaudited Actuals 2021-2022	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
50	IV Expenditures						
51	Instruction & General (Exh. 2)	44,663,754	0	50,122,135	0	41,761,821	0
52	Stu. Soc. & Cult Devel. Act. (Exh. 15)	743,497	0	1,573,722	0	1,101,755	0
53	Research (Exh. 16)	10,038,670	65,690,500	13,368,489	63,879,218	7,805,726	82,031,430
54	Public Service (Exh. 17)	1,699,396	0	2,435,090	0	1,771,162	0
55	Internal Service Department (Exh. 18)	867,000	0	850,369	0	316,676	0
56	Stu. Aid Grants & Stipends (Exh. 19)	4,081,547	7,052,298	6,461,851	8,291,029	6,065,268	6,487,936
57	Auxiliary Enterprises (Exh. 20)	6,096,336	0	6,104,421	0	5,983,542	0
58	Intramural Athletics (Exh. 21)	0	0	0	0	0	0
59	Independent Operations (Exh. 22)	4,606,817	2,000,000	5,506,117	3,200,000	4,359,197	3,165,439
60	Capital Outlay	9,144,000	0	9,144,000	0	7,426,102	0
61	Renewals and Replacements	1,302,000	0	1,302,000	0	1,495,047	0
62	Retirement of Indebtedness	1,183,250	0	1,183,250	0	1,569,304	0
63							
64	Total Expenditures	84,426,267	74,742,798	98,051,444	75,370,247	79,655,600	91,684,805
65							
66	V Transfers To or (From)						
67	Instruction and General	(4,920,431)	0	(8,852,451)	0	(12,445,638)	0
68	Stu. Soc. & Cult. Dev. Act. (Exh. 15)	321,220	0	321,220	0	418,064	0
69	Research (Exh. 16)	4,334,764	0	4,334,764	0	3,179,399	98,224
70	Public Service (Exh. 17)	121,328	0	121,328	0	137,489	0
71	Internal Services (Exh. 18)	337,000	0	337,000	0	273,587	0
72	Student Aid & Grants (Exh. 19)	1,139,566	0	1,139,566	0	1,640,530	0
73	Auxiliary Enterprises (Exh. 20)	(1,192,822)	0	(1,192,822)	0	(1,548,163)	0
74	Intramural Athletics (Exh. 21)	0	0	0	0	0	0
75	Independent Operations (Exh. 22)	(3,927)	0	(3,927)	0	(237,379)	780
76	Plant Fund Capital Outlay	77,542	0	77,542	0	1,889,407	0
77	Renewals & Replacements	(1,554,220)	0	1,745,780	0	4,280,730	0
78	Debt Service	1,220,000	0	1,920,000	0	1,920,000	0
79	Total Transfers	(119,980)	0	(52,000)	0	(491,974)	99,004
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81							
82	VI Ending Balances						
83	Instruction and General	1,340,556	0	1,778,709	0	10,142,081	0
84	Stu. Soc. & Cult Devel. Act. (Exh. 15)	0	0	0	0	805,566	0
85	Research (Exh. 16)	824,000	0	824,000	0	5,326,448	(146,673)
86	Public Service (Exh. 17)	0	0	0	0	739,981	0
87	Internal Service Department (Exh. 18)	0	0	0	0	678,317	0
88	Stu. Aid Grants & Stipends (Exh. 19)	0	0	0	0	337,638	(6,847)
89	Auxiliary Enterprises (Exh. 20)	(0)	0	(0)	0	(98,003)	0
90	Intramural Athletics (Exh. 21)	0	0	0	0	0	0
91	Independent Operations (Exh. 22)	0	0	(0)	0	957,266	0
92	Capital Outlay	165,238	0	1,832,074	0	(169,306)	0
93	Renewals and Replacements	26,573,602	0	35,015,497	0	35,103,073	0
94	Retirement of Indebtedness	2,731,249	0	5,536,768	0	5,150,714	0
95							
96	Total Balances	31,634,644	0	44,987,047	0	58,973,775	(153,520)
97							
98	Total Expenditures, Transfers, & Balances	116,180,891	74,742,798	143,090,491	75,370,247	139,121,349	91,432,282

		Approved Budget 2021-2022		Revised Budget 2021-2022		Unaudited Actuals 2021-2022	
		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	(4,920,431)		(8,852,451)		(12,445,638)	
14	Stu. Soc. & Cult. Dev. Act. (Exh. 15)	321,220	0	321,220	0	418,064	0
15	Research (Exh. 16)	4,334,764		4,334,764	0	3,179,399	98,224
16	Public Service (Exh. 17)	121,328	0	121,328	0	137,489	0
17	Internal Services (Exh. 18)	337,000		337,000		273,587	
18	Student Aid & Grants (Exh. 19)	1,139,566	0	1,139,566	0	1,640,530	0
19	Auxiliary Enterprises (Exh. 20)	(1,192,822)	0	(1,192,822)	0	(1,548,163)	0
20	Intramural Athletics (Exh. 21)	0	0	0	0	0	0
21	Independent Operations (Exh. 22)	(3,927)	0	(3,927)	0	(237,379)	780
22	Plant Fund Capital Outlay (Exh. I)	77,542	0	77,542	0	1,889,407	0
23	Renewals & Replacements (Exh. II)	(1,554,220)	0	1,745,780	0	4,280,730	0
24	Debt Service (Exh. III)	1,220,000	0	1,920,000	0	1,920,000	0
25	Total Non-Mandatory Transfers	(119,980)	0	(52,000)	0	(491,974)	99,004
26							
27	Total Transfers	(119,980)	0	(52,000)	0	(491,974)	99,004
28							
29	Total Net Transfers	(119,980)		(52,000)		(491,974)	99,004
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		Approved Budget 2021-2022		Revised Budget 2021-2022		Unaudited Actuals 2021-2022	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3	I Revenues						
4	Tuition and Misc. Fees (Exh. 3)	13,024,043	0	13,054,696	0	13,108,358	0
5	Federal Govt Appropriations (Exh. 4)	0	0	0	0	0	0
6	State Govt Appropriations (Exh. 4)	29,091,415	0	29,277,915	0	29,277,915	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	3,377,550	0
13	Sales & Service of Educ. Act. (Exh. 8)						
14	Other Sources (Exh. 9)	6,317,486	0	6,317,486	0	7,532,519	0
15	Total Revenues (Exh. 1)	49,482,944	0	49,700,097	0	53,296,342	0
16							
17	II Beginning Balance (Exh. 1)	1,441,796		11,053,197		11,053,197	
18							
19	III Total Available (Exh. 1)	50,924,740	0	60,753,294	0	64,349,539	0
20							
21	IV Expenditures						
22	Instruction (Exh. 10)	20,147,983	0	23,439,186	0	19,277,411	0
23	Academic Support (Exh. 11)	4,617,214	0	4,861,655	0	4,795,388	0
24	Student Services (Exh. 12)	1,992,730	0	2,288,456	0	1,983,807	0
25	Institutional Support (Exh. 13)	10,173,578	0	12,178,098	0	9,102,726	0
26	O & M of Plant (Exh. 14)	7,732,250	0	7,354,741	0	6,602,488	0
27	Total Expenditures	44,663,754	0	50,122,135	0	41,761,821	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	(4,920,431)	0	(8,852,451)	0	(12,445,638)	0
39	Stu. Soc. & Cult. Dev. Act. (Exh. 15)	373,220	0	373,220	0	375,220	0
40	Research (Exh. 16)	5,357,764	0	5,357,764	0	5,537,014	0
41	Public Service (Exh. 17)	1,328	0	1,328	0	1,328	0
42	Internal Services (Exh. 18)	392,500	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	(2,250,000)	0	1,050,000	0	4,461,937	0
49	Debt Service (Exh. III)	360,000	0	1,060,000	0	1,060,000	0
50	Total Non-Mandatory Transfers	(67,980)	0	0	0	0	0
51							
52	Total Net Transfers (Exh. 1)	(67,980)	0	0	0	0	0
53	VI Ending Balance (Exh. 1)	1,340,556	0	1,778,709	0	10,142,081	0

Out of balance Transfer
 I&G Trans to unbudgeted Exh

		Approved Budget 2021-2022		Revised Budget 2021-2022		Unaudited Actuals 2021-2022	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3	I Regular Acad.-Main Campus						
4	Resident Student - Full Time						
5	Summer	160,000	0	90,013	0	90,014	0
6	Fall	3,790,000	0	4,036,577	0	4,036,577	0
7	Spring	3,600,000	0	3,576,575	0	3,589,512	0
8	Resident Student - Part Time						
9	Summer	300,000	0	336,440	0	336,440	0
10	Fall	378,608	0	354,682	0	354,682	0
11	Spring	475,000	0	380,187	0	374,299	0
12	Total Tuition From Resident Student	8,703,608	0	8,774,474	0	8,781,523	0
13							
14	Non Resident Student - Full Time						
15	Summer	28,000	0	9,100	0	9,100	0
16	Fall	1,080,000	0	855,644	0	855,644	0
17	Spring	675,000	0	872,016	0	872,579	0
18	Non Resident Student - Part Time						
19	Summer	88,000	0	36,458	0	36,458	0
20	Fall	50,000	0	40,899	0	40,900	0
21	Spring	66,000	0	68,296	0	68,297	0
22					0		0
23	Total Tuition From Non Resident Student	1,987,000	0	1,882,413	0	1,882,976	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	386,778	0	466,994	0	467,293	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	11,077,386	0	11,123,881	0	11,131,792	0
46							

		Approved Budget 2021-2022		Revised Budget 2021-2022		Unaudited Actuals 2021-2022	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
47							
48	VI Misc. Fees - Main Campus						
49	Application Fee	0	0	0	0	25	0
50	Bond Retirement Fee	360,000	0	360,000	0	309,161	0
51	Late Registration Fee	6,000	0	6,000	0	8,358	0
52	Change of Program Fee	0	0	0	0	825	0
53	Deferred Payment Fee	5,000	0	5,000	0	14,125	0
54	Laboratory Fees	600,000	0	585,000	0	586,446	0
55	Equipment Replacement Fee	0	0	0	0	0	0
56	Community Education Lab Fees	7,929	0	7,929	0	50,209	0
57	Graduation Fee	10,000	0	10,000	0	13,960	0
58	Testing Fees	0	0	0	0	0	0
59	Technology Support Fee	700,000	0	700,000	0	700,936	0
60	Media Resource Fee	0	0	0	0	0	0
61	Geology Camp Fee	0	0	0	0	0	0
62	Admission Fee	9,000	0	0	0	9,500	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	172,220	0	172,220	0	194,472	0
66	ID Replacement Fees	2,178	0	2,178	0	4,279	0
67	Counseling Fee	74,330	0	82,488	0	84,271	0
68							
69	Total Misc. Fees - Main Campus	1,946,657	0	1,930,815	0	1,976,567	0
70							
71							
72							
73							
74	Total Tuition & Misc. Fees for I & G	13,024,043	0	13,054,696	0	13,108,358	0

		Approved Budget 2021-2022		Revised Budget 2021-2022		Unaudited Actuals 2021-2022	
		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	29,012,115	0	29,198,615	0	29,198,615	0
12	RPSP - Chemical Engineering	79,300	0	79,300	0	79,300	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)	29,091,415	0	29,277,915	0	29,277,915	0
17							
18							
19							
20							
21	Total Local (Exh. 2)	0	0	0	0	0	0

		Approved Budget 2021-2022		Revised Budget 2021-2022		Unaudited Actuals 2021-2022	
		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	1,947,702	0
6	Permanent Fund Revenue	750,000	0	750,000	0	1,429,848	0
7							
8	Total Unrestricted	1,050,000	0	1,050,000	0	3,377,550	0

		Approved Budget 2021-2022		Revised Budget 2021-2022		Unaudited Actuals 2021-2022	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3	Interest on Current Fund Balance	24,000	0	24,000	0	900	0
4	Indirect Cost Recovery	6,218,886	0	6,218,886	0	7,482,525	0
5	Land Lease	35,000	0	35,000	0	19,212	0
6	Returned Check Fee	0	0	0	0	40	0
7	Vending Machines	0	0	0	0	0	0
8	Pay phones	0	0	0	0	0	0
9	Rentals	29,100	0	29,100	0	29,842	0
10	Auto Registration, Parking, Etc.	0	0	0	0	0	0
11	Transcript Fee	10,000	0	10,000	0	0	0
12	Breakage Charges	0	0	0	0	0	0
13	Library Fines	500	0	500	0	0	0
14		0	0	0	0	0	0
15	Total	6,317,486	0	6,317,486	0	7,532,519	0

		Approved Budget 2021-2022				Revised Budget 2021-2022				Unaudited Actuals 2021-2022			
		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	703,661	0.00	0	13.90	703,661	0.00	0	13.90	664,272	0.00	0
6	Chemistry	32.00	1,080,849	0.00	0	32.00	1,080,849	0.00	0	28.50	951,704	0.00	0
7	Computer Science	24.00	1,196,331	0.00	0	24.00	1,196,331	0.00	0	24.10	1,173,055	0.00	0
8	Alternative License, Psy Ed & Bus Management	3.50	65,000	0.00	0	3.50	65,000	0.00	0	0.00	28,598	0.00	0
9	BioTechnology	3.00	48,300	0.00	0	3.00	48,300	0.00	0	3.00	61,844	0.00	0
10	Earth & Environmental Science	18.88	1,014,247	0.00	0	18.88	1,014,247	0.00	0	21.10	1,030,300	0.00	0
11	CLASS	23.60	1,164,425	0.00	0	23.60	1,164,425	0.00	0	21.81	1,192,001	0.00	0
12	Mathematics	37.00	1,408,090	0.00	0	37.00	1,408,090	0.00	0	37.00	1,409,483	0.00	0
13	Materials Engineering	14.47	894,981	0.00	0	14.47	894,981	0.00	0	15.50	911,674	0.00	0
14	Mineral Engineering	8.87	482,897	0.00	0	8.87	482,897	0.00	0	10.34	467,732	0.00	0
15	Petroleum Engineering	15.05	632,445	0.00	0	15.05	632,445	0.00	0	15.15	510,325	0.00	0
16	Chemical Engineering	12.50	913,087	0.00	0	12.50	913,087	0.00	0	18.60	973,738	0.00	0
17	Physics	26.16	992,903	0.00	0	26.16	992,903	0.00	0	26.06	894,844	0.00	0
18	Mechanical Engineering	28.35	1,457,791	0.00	0	28.35	1,457,791	0.00	0	28.45	1,687,913	0.00	0
19	Civil & Environmental Engineering	12.50	647,362	0.00	0	12.50	647,362	0.00	0	13.50	586,612	0.00	0
20	Electrical Engineering	17.50	942,955	0.00	0	17.50	942,955	0.00	0	20.00	880,775	0.00	0
21	Engineering Sciences	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Computer Center Instruction	0.00	624,000	0.00	0	0.00	624,000	0.00	0	0.00	624,000	0.00	0
23	Earth & Environmental Science Field Course	0.00	11,075	0.00	0	0.00	11,075	0.00	0	2.00	14,717	0.00	0
24	Aerospace Engineering Degree	3.10	57,253	0.00	0	3.10	57,253	0.00	0	1.40	65,603	0.00	0
25													
26	Total General Acad Instruction By Dept.	294.38	14,337,652	0.00	0	294.38	14,337,652	0.00	0	300.41	14,129,188	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	65,000	0.00	0	13.18	65,000	0.00	0	7.00	(1,716)	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	644,986	0.00	0	16.50	644,986	0.00	0	17.50	560,583	0.00	0
37	Part-Time Faculty & Dev	5.50	133,960	0.00	0	5.50	224,117	0.00	0	1.00	133,976	0.00	0
38	Total Special Session Instr-By Session	13.18	843,946	0.00	0	13.18	934,103	0.00	0	7.00	692,843	0.00	0
39													

		Approved Budget 2021-2022				Revised Budget 2021-2022				Unaudited Actuals 2021-2022			
		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	104,150	0.00	0	2.00	104,150	0.00	0	7.75	193,340	0.00	0
42	Master of Science Teaching	18.00	249,835	0.00	0	18.00	249,835	0.00	0	17.50	256,784	0.00	0
43	Total Community Educ.-By Program	20.00	353,985	0.00	0	20.00	353,985	0.00	0	25.25	450,124	0.00	0
44													
45													
46													
47	Faculty Immigration	0.00	60,000	0.00	0	0.00	60,000	0.00	0	0.00	22,322	0.00	0
48	Employee Benefits	0.00	4,071,715	0.00	0	0.00	4,098,762	0.00	0	0.00	3,681,407	0.00	0
49	Equipment Replacement Fee	0.00	115,096	0.00	0	0.00	115,096	0.00	0	0.00	10,995	0.00	0
50	Institute Equipment	0.00	340,589	0.00	0	0.00	340,589	0.00	0	0.00	188,640	0.00	0
51	Academic Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	28,088	0.00	0
54	Faculty Travel and Development	0.00	25,000	0.00	0	0.00	25,000	0.00	0	0.00	8,300	0.00	0
53	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	65,503	0.00	0
54	Carryforward	0.00	0	0.00	0	0.00	3,173,999	0.00	0	0.00	0	0.00	0
55	Total Items Non Included in Exhibit 10A's	0.00	4,612,400	0.00	0	0.00	7,813,446	0.00	0	0.00	4,005,256	0.00	0
56													
57	Grand Total:	327.56	20,147,983	0.00	0	327.56	23,439,186	0.00	0	332.66	19,277,411	0.00	0

		Approved Budget 2021-2022				Revised Budget 2021-2022				Unaudited Actuals 2021-2022			
		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	518,225	0.00	0	6.00	518,225	0.00	0	6.00	478,485	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	31,056	0.00	0	1.00	31,056	0.00	0	1.00	31,383	0.00	0
10	Other Salaries	1.90	11,400	0.00	0	1.90	11,400	0.00	0	1.90	8,119	0.00	0
11	Travel	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	429	0.00	0
12	Supplies and Expense	0.00	8,240	0.00	0	0.00	8,240	0.00	0	0.00	33,653	0.00	0
13	Equipment	0.00		0.00	0	0.00		0.00	0	0.00	0	0.00	0
14	Lab Fee Expense	0.00	47,975	0.00	0	0.00	47,975	0.00	0	0.00	35,345	0.00	0
15	Telephone	0.00	3,089	0.00	0	0.00	3,089	0.00	0	0.00	3,343	0.00	0
16	Computer Services	0.00	1,176	0.00	0	0.00	1,176	0.00	0	0.00	1,848	0.00	0
17	Total:	13.90	703,661	0.00	0	13.90	703,661	0.00	0	13.90	664,272	0.00	0
18													
19	Chemistry												
20	Faculty Salaries	9.00	642,599	0.00	0	9.00	642,599	0.00	0	8.50	437,024	0.00	0
21	Professional Salaries	1.00	40,000	0.00	0	1.00	40,000	0.00	0	1.00	36,264	0.00	0
22	Graduate Assistant Salaries	13.00	209,300	0.00	0	13.00	209,300	0.00	0	10.00	205,706	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	29,120	0.00	0	1.00	29,120	0.00	0	1.00	29,446	0.00	0
25	Other Salaries	8.00	48,000	0.00	0	8.00	48,000	0.00	0	8.00	44,041	0.00	0
26	Travel	0.00	2,500	0.00	0	0.00	2,500	0.00	0	0.00	6,267	0.00	0
27	Supplies and Expense	0.00	8,250	0.00	0	0.00	8,250	0.00	0	0.00	35,987	0.00	0
28	Equipment	0.00		0.00	0	0.00		0.00	0	0.00	71,022	0.00	0
29	Lab Fee Expense	0.00	95,080	0.00	0	0.00	95,080	0.00	0	0.00	73,185	0.00	0
30	Telephone	0.00	4,400	0.00	0	0.00	4,400	0.00	0	0.00	6,267	0.00	0
31	Computer Services	0.00	1,600	0.00	0	0.00	1,600	0.00	0	0.00	6,496	0.00	0
32	Total:	32.00	1,080,849	0.00	0	32.00	1,080,849	0.00	0	28.50	951,704	0.00	0
33													
34	Computer Science												
35	Faculty Salaries	11.00	944,899	0.00	0	11.00	944,899	0.00	0	11.10	902,474	0.00	0
36	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,468	0.00	0
37	Graduate Assistant Salaries	7.00	112,700	0.00	0	7.00	112,700	0.00	0	7.00	113,608	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	29,557	0.00	0	1.00	29,557	0.00	0	1.00	11,924	0.00	0
40	Other Salaries	5.00	30,000	0.00	0	5.00	30,000	0.00	0	5.00	61,669	0.00	0
41	Travel	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	6,956	0.00	0
42	Supplies and Expense	0.00	8,250	0.00	0	0.00	8,250	0.00	0	0.00	53,916	0.00	0
43	Equipment	0.00		0.00	0	0.00		0.00	0	0.00	0	0.00	0
44	Lab Fee Expense	0.00	62,525	0.00	0	0.00	62,525	0.00	0	0.00	563	0.00	0
45	Telephone	0.00	4,700	0.00	0	0.00	4,700	0.00	0	0.00	8,912	0.00	0
46	Computer Services	0.00	1,700	0.00	0	0.00	1,700	0.00	0	0.00	11,564	0.00	0
47	Total:	24.00	1,196,331	0.00	0	24.00	1,196,331	0.00	0	24.10	1,173,055	0.00	0
48													

		Approved Budget 2021-2022				Revised Budget 2021-2022				Unaudited Actuals 2021-2022			
		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	Alternative Licensure, Psy & Edu & Bussiness Ed												
50	Faculty Salaries	1.00	65,000	0.00	0	1.00	65,000	0.00	0	0.00	13,967	0.00	0
51	Professional Salaries	0.00		0.00	0	0.00		0.00	0	0.00	0	0.00	0
52	Graduate Assistant Salaries	2.50		0.00	0	2.50		0.00	0	0.00	0	0.00	0
53	Technician Salaries	0.00		0.00	0	0.00		0.00	0	0.00	0	0.00	0
54	Secretarial & Clerical Salaries	0.00		0.00	0	0.00		0.00	0	0.00	0	0.00	0
55	Other Salaries	0.00		0.00	0	0.00		0.00	0	0.00	0	0.00	0
56	Travel	0.00		0.00	0	0.00		0.00	0	0.00	0	0.00	0
57	Supplies and Expense	0.00		0.00	0	0.00		0.00	0	0.00	14,631	0.00	0
58	Equipment	0.00		0.00	0	0.00		0.00	0	0.00	0	0.00	0
59	Lab Fee Expense	0.00		0.00	0	0.00		0.00	0	0.00	0	0.00	0
60	Telephone	0.00		0.00	0	0.00		0.00	0	0.00	0	0.00	0
61	Computer Services	0.00		0.00	0	0.00		0.00	0	0.00	0	0.00	0
62	Total:	3.50	65,000	0.00		3.50	65,000	0.00		0.00	28,598	0.00	
63													
64	BioTechnology												
65	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
66	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
67	Graduate Assistant Salaries	3.00	48,300	0.00	0	3.00	48,300	0.00	0	3.00	61,705	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	138	0.00	0
73	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
74	Lab Fee Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
75	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
76	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
77	Total:	3.00	48,300	0.00		3.00	48,300	0.00		3.00	61,844	0.00	
78													
79	Earth & Environmental Science												
80	Faculty Salaries	9.48	740,973	0.00	0	9.48	740,973	0.00	0	9.70	680,724	0.00	0
81	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	10,129	0.00	0
82	Graduate Assistant Salaries	7.00	112,700	0.00	0	7.00	112,700	0.00	0	7.00	98,700	0.00	0
83	Technician Salaries	1.00	31,816	0.00	0	1.00	31,816	0.00	0	1.00	32,163	0.00	0
84	Secretarial & Clerical Salaries	1.40	40,768	0.00	0	1.40	40,768	0.00	0	1.40	31,592	0.00	0
85	Other Salaries	0.00	12,000	0.00	0	0.00	12,000	0.00	0	2.00	2,859	0.00	0
86	Travel	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	20,183	0.00	0
87	Supplies and Expense	0.00	10,400	0.00	0	0.00	10,400	0.00	0	0.00	102,566	0.00	0
88	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	16,599	0.00	0
89	Lab Fee Expense	0.00	48,090	0.00	0	0.00	48,090	0.00	0	0.00	17,058	0.00	0
90	Telephone	0.00	10,800	0.00	0	0.00	10,800	0.00	0	0.00	8,555	0.00	0
91	Computer Services	0.00	3,700	0.00	0	0.00	3,700	0.00	0	0.00	9,170	0.00	0
92	Total:	18.88	1,014,247	0.00		18.88	1,014,247	0.00		21.10	1,030,300	0.00	
93													

		Approved Budget 2021-2022				Revised Budget 2021-2022				Unaudited Actuals 2021-2022			
		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	1,055,715	0.00	0	19.00	1,055,715	0.00	0	18.81	1,080,763	0.00	0
96	Professional Salaries	0.00	35,525	0.00	0	0.00	35,525	0.00	0	1.00	43,257	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	0	0.00	0	1.00	0	0.00	0	0.00	0	0.00	0
100	Other Salaries	3.60	12,000	0.00	0	3.60	12,000	0.00	0	2.00	17,311	0.00	0
101	Travel	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	3,550	0.00	0
102	Supplies and Expense	0.00	3,150	0.00	0	0.00	3,150	0.00	0	0.00	24,760	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	43,635	0.00	0	0.00	43,635	0.00	0	0.00	36	0.00	0
105	Telephone	0.00	9,400	0.00	0	0.00	9,400	0.00	0	0.00	12,066	0.00	0
106	Computer Services	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	10,258	0.00	0
107	Total:	23.60	1,164,425	0.00		23.60	1,164,425	0.00		21.81	1,192,001	0.00	
108													
109	Math												
110	Faculty Salaries	14.00	1,066,194	0.00	0	14.00	1,066,194	0.00	0	14.00	1,078,471	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	215,429	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	29,557	0.00	0	1.00	29,557	0.00	0	1.00	29,879	0.00	0
115	Other Salaries	9.00	54,000	0.00	0	9.00	54,000	0.00	0	9.00	37,261	0.00	0
116	Travel	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	1,200	0.00	0
117	Supplies and Expense	0.00	3,250	0.00	0	0.00	3,250	0.00	0	0.00	36,650	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	35,655	0.00	0	0.00	35,655	0.00	0	0.00	1,756	0.00	0
120	Telephone	0.00	5,950	0.00	0	0.00	5,950	0.00	0	0.00	5,478	0.00	0
121	Computer Services	0.00	2,184	0.00	0	0.00	2,184	0.00	0	0.00	3,360	0.00	0
122	Total:	37.00	1,408,090	0.00		37.00	1,408,090	0.00		37.00	1,409,483	0.00	
123													
124	Materials Engineering												
125	Faculty Salaries	7.00	716,287	0.00	0	7.00	716,287	0.00	0	7.00	725,184	0.00	0
126	Professional Salaries	0.47	40,375	0.00	0	0.47	40,375	0.00	0	1.00	182	0.00	0
127	Graduate Assistant Salaries	3.50	56,350	0.00	0	3.50	56,350	0.00	0	3.50	48,138	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	29,557	0.00	0	1.00	29,557	0.00	0	1.00	29,400	0.00	0
130	Other Salaries	2.50	18,000	0.00	0	2.50	18,000	0.00	0	3.00	15,666	0.00	0
131	Travel	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	0	0.00	0
132	Supplies and Expense	0.00	8,200	0.00	0	0.00	8,200	0.00	0	0.00	36,453	0.00	0
133	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	32,591	0.00	0
134	Lab Fee Expense	0.00	14,805	0.00	0	0.00	14,805	0.00	0	0.00	17,760	0.00	0
135	Telephone	0.00	6,895	0.00	0	0.00	6,895	0.00	0	0.00	4,312	0.00	0
136	Computer Services	0.00	1,512	0.00	0	0.00	1,512	0.00	0	0.00	1,988	0.00	0
137	Total:	14.47	894,981	0.00		14.47	894,981	0.00		15.50	911,674	0.00	
138													

		Approved Budget 2021-2022				Revised Budget 2021-2022				Unaudited Actuals 2021-2022			
		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	366,018	0.00	0	3.87	366,018	0.00	0	3.84	332,868	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	64,400	0.00	0	3.50	64,400	0.00	0	3.00	45,059	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	12,139	0.00	0	0.50	12,139	0.00	0	0.50	12,823	0.00	0
145	Other Salaries	1.00	18,000	0.00	0	1.00	18,000	0.00	0	3.00	4,591	0.00	0
146	Travel	0.00	2,500	0.00	0	0.00	2,500	0.00	0	0.00	0	0.00	0
147	Supplies and Expense	0.00	9,100	0.00	0	0.00	9,100	0.00	0	0.00	65,150	0.00	0
148	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,884	0.00	0
149	Lab Fee Expense	0.00	7,670	0.00	0	0.00	7,670	0.00	0	0.00	0	0.00	0
150	Telephone	0.00	2,230	0.00	0	0.00	2,230	0.00	0	0.00	3,181	0.00	0
151	Computer Services	0.00	840	0.00	0	0.00	840	0.00	0	0.00	1,176	0.00	0
152	Total:	8.87	482,897	0.00		8.87	482,897	0.00		10.34	467,732	0.00	
153													
154	Petroleum Engineering												
155	Faculty Salaries	4.65	470,202	0.00	0	4.65	470,202	0.00	0	4.65	382,211	0.00	0
156	Professional Salaries	0.40	22,330	0.00	0	0.40	22,330	0.00	0	0.00	9,533	0.00	0
157	Graduate Assistant Salaries	4.00	64,400	0.00	0	4.00	64,400	0.00	0	4.00	36,638	0.00	0
158	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.50	0	0.00	0
159	Secretarial & Clerical Salaries	1.00	26,000	0.00	0	1.00	26,000	0.00	0	1.00	17,109	0.00	0
160	Other Salaries	5.00	30,000	0.00	0	5.00	30,000	0.00	0	5.00	4,800	0.00	0
161	Travel	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00	5,301	0.00	0
162	Supplies and Expense	0.00	7,200	0.00	0	0.00	7,200	0.00	0	0.00	16,591	0.00	0
163	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	29,265	0.00	0
164	Lab Fee Expense	0.00	7,785	0.00	0	0.00	7,785	0.00	0	0.00	1,912	0.00	0
165	Telephone	0.00	2,020	0.00	0	0.00	2,020	0.00	0	0.00	4,163	0.00	0
166	Computer Services	0.00	1,008	0.00	0	0.00	1,008	0.00	0	0.00	2,802	0.00	0
167	Total:	15.05	632,445	0.00		15.05	632,445	0.00		15.15	510,325	0.00	
168													
169	Chemical Engineering												
170	Faculty Salaries	6.00	519,417	0.00	0	6.00	519,417	0.00	0	6.00	530,105	0.00	0
171	Professional Salaries	1.00	42,644	0.00	0	1.00	42,644	0.00	0	1.00	43,098	0.00	0
172	Graduate Assistant Salaries	2.00	94,911	0.00	0	2.00	94,911	0.00	0	7.50	110,369	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	29,120	0.00	0	0.50	29,120	0.00	0	1.00	29,461	0.00	0
175	Other Salaries	3.00	21,000	0.00	0	3.00	21,000	0.00	0	3.10	17,470	0.00	0
176	Travel	0.00	2,500	0.00	0	0.00	2,500	0.00	0	0.00	1,333	0.00	0
177	Supplies and Expense	0.00	6,550	0.00	0	0.00	6,550	0.00	0	0.00	58,493	0.00	0
178	Equipment	0.00	175,000	0.00	0	0.00	175,000	0.00	0	0.00	166,738	0.00	0
179	Lab Fee Expense	0.00	19,045	0.00	0	0.00	19,045	0.00	0	0.00	10,588	0.00	0
180	Telephone	0.00	1,600	0.00	0	0.00	1,600	0.00	0	0.00	3,494	0.00	0
181	Computer Services	0.00	1,300	0.00	0	0.00	1,300	0.00	0	0.00	2,590	0.00	0
182	Total:	12.50	913,087	0.00		12.50	913,087	0.00		18.60	973,738	0.00	
183													

		Approved Budget 2021-2022				Revised Budget 2021-2022				Unaudited Actuals 2021-2022			
		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	697,484	0.00	0	8.76	697,484	0.00	0	8.76	609,024	0.00	0
186	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
187	Graduate Assistant Salaries	13.00	209,300	0.00	0	13.00	209,300	0.00	0	13.00	178,975	0.00	0
188	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
189	Secretarial & Clerical Salaries	0.80	24,777	0.00	0	0.80	24,777	0.00	0	0.80	25,041	0.00	0
190	Other Salaries	3.60	21,000	0.00	0	3.60	21,000	0.00	0	3.50	11,644	0.00	0
191	Travel	0.00	3,500	0.00	0	0.00	3,500	0.00	0	0.00	4,835	0.00	0
192	Supplies and Expense	0.00	7,400	0.00	0	0.00	7,400	0.00	0	0.00	35,167	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	20,590	0.00	0	0.00	20,590	0.00	0	0.00	14,269	0.00	0
195	Telephone	0.00	6,500	0.00	0	0.00	6,500	0.00	0	0.00	6,834	0.00	0
196	Computer Services	0.00	2,352	0.00	0	0.00	2,352	0.00	0	0.00	9,055	0.00	0
197	Total:	26.16	992,903	0.00	0	26.16	992,903	0.00	0	26.06	894,844	0.00	0
198													
199	Mechanical Engineering												
200	Faculty Salaries	13.25	1,120,712	0.00	0	13.25	1,120,712	0.00	0	13.95	1,091,729	0.00	0
201	Professional Salaries	0.60	33,495	0.00	0	0.60	33,495	0.00	0	0.00	7,730	0.00	0
202	Graduate Assistant Salaries	7.50	120,750	0.00	0	7.50	120,750	0.00	0	7.50	129,389	0.00	0
203	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	11,288	0.00	0
204	Secretarial & Clerical Salaries	2.00	54,080	0.00	0	2.00	54,080	0.00	0	2.00	40,048	0.00	0
205	Other Salaries	5.00	30,000	0.00	0	5.00	30,000	0.00	0	5.00	73,008	0.00	0
206	Travel	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	17,657	0.00	0
207	Supplies and Expense	0.00	5,100	0.00	0	0.00	5,100	0.00	0	0.00	224,635	0.00	0
208	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	53,542	0.00	0
209	Lab Fee Expense	0.00	84,350	0.00	0	0.00	84,350	0.00	0	0.00	16,333	0.00	0
210	Telephone	0.00	2,120	0.00	0	0.00	2,120	0.00	0	0.00	10,568	0.00	0
211	Computer Services	0.00	2,184	0.00	0	0.00	2,184	0.00	0	0.00	11,987	0.00	0
212	Total:	28.35	1,457,791	0.00	0	28.35	1,457,791	0.00	0	28.45	1,687,913	0.00	0
213													
214	Civil and Environmental Engineering												
215	Faculty Salaries	6.00	531,845	0.00	0	6.00	531,845	0.00	0	7.00	485,600	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	24,161	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	25,989	0.00	0	1.00	25,989	0.00	0	1.00	29,608	0.00	0
220	Other Salaries	2.00	12,000	0.00	0	2.00	12,000	0.00	0	2.00	6,368	0.00	0
221	Travel	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	2,152	0.00	0
222	Supplies and Expense	0.00	7,050	0.00	0	0.00	7,050	0.00	0	0.00	22,240	0.00	0
223	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	11,332	0.00	0
224	Lab Fee Expense	0.00	8,280	0.00	0	0.00	8,280	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	2,466	0.00	0
226	Computer Services	0.00	1,176	0.00	0	0.00	1,176	0.00	0	0.00	2,686	0.00	0
227	Total:	12.50	647,362	0.00	0	12.50	647,362	0.00	0	13.50	586,612	0.00	0
228													

		Approved Budget 2021-2022				Revised Budget 2021-2022				Unaudited Actuals 2021-2022			
		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	694,487	0.00	0	8.50	694,487	0.00	0	8.00	623,086	0.00	0
231	Professional Salaries	1.00	63,945	0.00	0	1.00	63,945	0.00	0	2.00	64,724	0.00	0
232	Graduate Assistant Salaries	5.00	80,500	0.00	0	5.00	80,500	0.00	0	7.00	48,732	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	29,120	0.00	0	1.00	29,120	0.00	0	1.00	29,397	0.00	0
235	Other Salaries	2.00	18,000	0.00	0	2.00	18,000	0.00	0	2.00	27,217	0.00	0
236	Travel	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	3,130	0.00	0
237	Supplies and Expense	0.00	5,250	0.00	0	0.00	5,250	0.00	0	0.00	55,166	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	44,485	0.00	0	0.00	44,485	0.00	0	0.00	21,837	0.00	0
240	Telephone	0.00	3,320	0.00	0	0.00	3,320	0.00	0	0.00	4,798	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	942,955	0.00	0	17.50	942,955	0.00	0	20.00	880,775	0.00	0
243													
244	Engineering Sciences												
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	0	0.00	0
251	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
252	Supplies and Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
255	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
256	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
257	Total:	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
258													
259	Computer Center Instruction												
260	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
261	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
262	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	0	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	624,000	0.00	0	0.00	624,000	0.00	0	0.00	624,000	0.00	0
272	Total:	0.00	624,000	0.00	0	0.00	624,000	0.00	0	0.00	624,000	0.00	0
273													

		Approved Budget 2021-2022				Revised Budget 2021-2022				Unaudited Actuals 2021-2022			
		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	5,075	0.00	0	0.00	5,075	0.00	0	1.00	11,610	0.00	0
276	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
277	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	6,000	0.00	0	0.00	6,000	0.00	0	1.00	0	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	3,107	0.00	0
283	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
284	Lab Fee Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
285	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
286	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
287	Total:	0.00	11,075	0.00	0	0.00	11,075	0.00	0	2.00	14,717	0.00	0
288													
289	Aerospace Engineering Degree												
290	Faculty Salaries	0.10	48,653	0.00	0	0.10	48,653	0.00	0	0.40	45,468	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	0	0.00	0	1.00	0	0.00	0	0.00	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	6,000	0.00	0	2.00	6,000	0.00	0	1.00	0	0.00	0
296	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	164	0.00	0
297	Supplies and Expense	0.00	2,600	0.00	0	0.00	2,600	0.00	0	0.00	19,972	0.00	0
298	Equipment	0.00	0	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	0	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	57,253	0.00	0	3.10	57,253	0.00	0	1.40	65,603	0.00	0
303													
304	Total Regular Instruction												
305	Faculty Salaries	127.61	10,203,785	0.00	0	127.61	10,203,785	0.00	0	128.71	9,508,792	0.00	0
306	Professional Salaries	4.47	278,314	0.00	0	4.47	278,314	0.00	0	6.00	216,385	0.00	0
307	Graduate Assistant Salaries	93.50	1,519,761	0.00	0	93.50	1,519,761	0.00	0	94.00	1,388,276	0.00	0
308	Technician Salaries	1.00	31,816	0.00	0	1.00	31,816	0.00	0	1.50	43,451	0.00	0
309	Secretarial & Clerical Salaries	14.20	390,840	0.00	0	14.20	390,840	0.00	0	13.70	347,112	0.00	0
310	Other Salaries	53.60	347,400	0.00	0	53.60	347,400	0.00	0	56.50	332,025	0.00	0
311	Travel	0.00	36,500	0.00	0	0.00	36,500	0.00	0	0.00	73,156	0.00	0
312	Supplies and Expense	0.00	99,990	0.00	0	0.00	99,990	0.00	0	0.00	839,273	0.00	0
313	Equipment	0.00	175,000	0.00	0	0.00	175,000	0.00	0	0.00	383,973	0.00	0
314	Lab Fee Expense	0.00	539,970	0.00	0	0.00	539,970	0.00	0	0.00	210,642	0.00	0
315	Telephone	0.00	65,696	0.00	0	0.00	65,696	0.00	0	0.00	84,435	0.00	0
316	Computer Services	0.00	648,580	0.00	0	0.00	648,580	0.00	0	0.00	701,668	0.00	0
317	Total	294.38	14,337,652	0.00	0	294.38	14,337,652	0.00	0	300.41	14,129,188	0.00	0
318													

		Approved Budget 2021-2022				Revised Budget 2021-2022				Unaudited Actuals 2021-2022			
		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	5.00	-12,770	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	0	0.00	0	4.00	0	0.00	0	2.00	11,055	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	65,000	0.00	0	13.18	65,000	0.00	0	7.00	-1,716	0.00	0
334													
335	Community Education												
336	Faculty Salaries	1.00	35,000	0.00	0	1.00	35,000	0.00	0	7.00	150,329	0.00	0
337	Professional Salaries	0.75	35,525	0.00	0	0.75	35,525	0.00	0	0.75	36,828	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	0	0.00	0	0.25	0	0.00	0	0.00	9,969	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	-5,006	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	33,625	0.00	0	0.00	33,625	0.00	0	0.00	0	0.00	0
346	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	824	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	104,150	0.00	0	2.00	104,150	0.00	0	7.75	193,340	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	25,093	0.00	0
352	Professional Salaries	0.50	30,450	0.00	0	0.50	30,450	0.00	0	0.50	25,641	0.00	0
353	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,750	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	0	0.00	0	0.50	0	0.00	0	0.00	0	0.00	0
356	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	834	0.00	0
357	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,888	0.00	0
358	Supplies and Expense	0.00	120,000	0.00	0	0.00	120,000	0.00	0	0.00	196,706	0.00	0
359	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,040	0.00	0
360	Lab Fee Expense	0.00	14,385	0.00	0	0.00	14,385	0.00	0	0.00	0	0.00	0
361	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	392	0.00	0
362	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,440	0.00	0
363	Total:	18.00	249,835	0.00	0	18.00	249,835	0.00	0	17.50	256,784	0.00	0
364													

		Approved Budget 2021-2022				Revised Budget 2021-2022				Unaudited Actuals 2021-2022			
		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	130,000	0.00	0	4.00	214,403	0.00	0	1.00	244,339	0.00	0
367	Professional Salaries	0.00	0	0.00	0	0.00	5,754	0.00	0	0.00	0	0.00	0
368	Graduate Assistant Salaries	1.50	0	0.00	0	1.50	0	0.00	0	0.00	26,330	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	5,000	0.00	0
373	Supplies and Expense	0.00	3,960	0.00	0	0.00	3,960	0.00	0	0.00	-141,692	0.00	0
374	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
375	Lab Fee Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
376	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
377	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
378	Total:	5.50	133,960	0.00	0	5.50	224,117	0.00	0	1.00	133,976	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	323,066	0.00	0	7.00	323,066	0.00	0	5.00	309,892	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	2.00	16,326	0.00	0
385	Secretarial & Clerical Salaries	0.00	29,120	0.00	0	0.00	29,120	0.00	0	0.50	11,505	0.00	0
386	Other Salaries	9.50	60,000	0.00	0	9.50	60,000	0.00	0	10.00	49,979	0.00	0
387	Travel	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	0	0.00	0
388	Supplies and Expense	0.00	220,300	0.00	0	0.00	220,300	0.00	0	0.00	227,801	0.00	0
389	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-107,500	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	10,797	0.00	0
392	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	41,784	0.00	0
393	Total:	16.50	644,986	0.00	0	16.50	644,986	0.00	0	17.50	560,583	0.00	0
395	Total Others												
396	Faculty Salaries	31.18	315,000	0.00	0	31.18	399,403	0.00	0	30.00	406,989	0.00	0
397	Professional Salaries	8.25	389,041	0.00	0	8.25	394,795	0.00	0	6.25	372,361	0.00	0
398	Graduate Assistant Salaries	5.50	0	0.00	0	5.50	0	0.00	0	2.00	39,134	0.00	0
399	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	2.00	16,326	0.00	0
400	Secretarial & Clerical Salaries	0.50	29,120	0.00	0	0.50	29,120	0.00	0	0.50	11,505	0.00	0
401	Other Salaries	9.75	60,000	0.00	0	9.75	60,000	0.00	0	10.00	60,782	0.00	0
402	Travel	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	6,888	0.00	0
403	Supplies and Expense	0.00	344,260	0.00	0	0.00	344,260	0.00	0	0.00	277,809	0.00	0
404	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-104,460	0.00	0
405	Lab Fee Expense	0.00	48,010	0.00	0	0.00	48,010	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	12,013	0.00	0
407	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	43,620	0.00	0
408	Total Others	55.18	1,197,931	0.00	0	55.18	1,288,088	0.00	0	50.75	1,142,967	0.00	0
409													

		Approved Budget 2021-2022				Revised Budget 2021-2022				Unaudited Actuals 2021-2022			
		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	10,518,785	0.00	0	158.79	10,603,188	0.00	0	158.71	9,915,781	0.00	0
412	Professional Salaries	12.72	667,355	0.00	0	12.72	673,109	0.00	0	12.25	588,746	0.00	0
413	Graduate Assistant Salaries	99.00	1,519,761	0.00	0	99.00	1,519,761	0.00	0	96.00	1,427,410	0.00	0
414	Technician Salaries	1.00	31,816	0.00	0	1.00	31,816	0.00	0	3.50	59,777	0.00	0
415	Secretarial & Clerical Salaries	14.70	419,960	0.00	0	14.70	419,960	0.00	0	14.20	358,617	0.00	0
416	Other Salaries	63.35	407,400	0.00	0	63.35	407,400	0.00	0	66.50	392,807	0.00	0
417	Travel	0.00	38,500	0.00	0	0.00	38,500	0.00	0	0.00	80,044	0.00	0
418	Supplies and Expense	0.00	444,250	0.00	0	0.00	444,250	0.00	0	0.00	1,117,082	0.00	0
419	Equipment	0.00	175,000	0.00	0	0.00	175,000	0.00	0	0.00	279,512	0.00	0
420	Lab Fee Expense	0.00	587,980	0.00	0	0.00	587,980	0.00	0	0.00	210,642	0.00	0
421	Telephone	0.00	76,196	0.00	0	0.00	76,196	0.00	0	0.00	96,448	0.00	0
422	Computer Services	0.00	648,580	0.00	0	0.00	648,580	0.00	0	0.00	745,288	0.00	0
423	Grand Total:	349.56	15,535,583	0.00	0	349.56	15,625,740	0.00	0	351.16	15,272,155	0.00	0

Expenditures for Academic Support

		Approved Budget 2021-2022				Revised Budget 2021-2022				Unaudited Actuals 2021-2022			
		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	1,671,974	0.00	0	20.00	1,671,974	0.00	0	17.15	1,705,694	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	1,671,974	0.00	0	20.00	1,671,974	0.00	0	17.15	1,705,694	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	594,172	0.00	0	6.32	594,172	0.00	0	5.75	583,300	0.00	0
20	Dean of Arts & Sciences	1.00	20,000	0.00	0.00	1.00	20,000	0.00	0.00	0.00	21,932	0.00	0.00
21	Dean of Engineering	1.00	70,000	0.00	0.00	1.00	70,000	0.00	0.00	0.00	28,167	0.00	0.00
22	Graduate Dean	4.00	259,696	0.00	0	4.00	259,696	0.00	0	0.00	263,746	0.00	0
23													
24	Total Acad. Adm. & Personal Develop.-By Ind. Unit	12.32	943,868	0.00	0.00	12.32	943,868	0.00	0.00	5.75	897,145	0.00	0.00
25													
26	Course & Curr. Dev.-By Ind Unit												
27	Office of Student Learning	8.40	121,657	0.00	0	8.40	121,657	0.00	0	5.90	99,503	0.00	0
28	Strategic Planning and Resource Development	1.00	80,000	0.00	0	1.00	80,000	0.00	0	0.00	23,024	0.00	0
29	Total Course & Curr. Dev.	9.40	201,657	0.00	0	9.40	201,657	0.00	0	5.90	122,528	0.00	0
30													
31	Registrar	8.25	402,822	0.00	0	8.25	402,822	0.00	0	9.15	419,514	0.00	0
32	Accreditation	0.50	131,801	0.00	0	0.50	131,801	0.00	0	1.55	138,450	0.00	0
33													
34	Moving & Honorarium	0.00	20,000	0.00	0	0.00	20,000	0.00	0	0.00	42,245	0.00	0
35		0.00	0	0.00	0	0.00	7,551	0.00	0	0.00	0	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	722,682	0.00	0	0.00	724,947	0.00	0	0.00	634,176	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	95.00	829,637	0.00	0
40	Carry Forward	0.00	0	0.00	0	0.00	234,625	0.00	0	0.00	0	0.00	0
41													
42	Total Not in 11A's	85.00	1,265,092	0.00	0	85.00	1,509,533	0.00	0	95.00	1,512,058	0.00	0
43	Grand Total	135.47	4,617,214	0.00	0	135.47	4,861,655	0.00	0	134.50	4,795,388	0.00	0

		Approved Budget 2021-2022				Revised Budget 2021-2022				Unaudited Actuals 2021-2022			
		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	222,906	0.00	0	3.00	222,906	0.00	0	4.15	193,322	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	94,568	0.00	0	7.00	94,568	0.00	0	3.00	79,468	0.00	0
9	Other Salaries	10.00	50,000	0.00	0	10.00	50,000	0.00	0	10.00	45,945	0.00	0
10	Supplies & Expenses	0.00	89,000	0.00	0	0.00	89,000	0.00	0	0.00	1,361,200	0.00	0
11	Travel	0.00	500	0.00	0	0.00	500	0.00	0	0.00	848	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	20,000	0.00	0	0.00	20,000	0.00	0	0.00	9,688	0.00	0
14	Periodicals	0.00	1,195,000	0.00	0	0.00	1,195,000	0.00	0	0.00	0	0.00	0
15	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	15,222	0.00	0
16	Total:	20.00	1,671,974	0.00	0	20.00	1,671,974	0.00	0	17.15	1,705,694	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	588,798	0.00	0	6.00	588,798	0.00	0	4.75	555,333	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	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
24	Other Salaries	0.32	5,000	0.00	0	0.32	5,000	0.00	0	1.00	5,161	0.00	0
25	Supplies & Expenses	0.00	374	0.00	0	0.00	374	0.00	0	0.00	14,728	0.00	0
26	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,437	0.00	0
27	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,726	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	2,915	0.00	0
30	Total:	6.32	594,172	0.00	0	6.32	594,172	0.00	0	5.75	583,300	0.00	0
31													
32	Dean of Arts & Science												
33	Faculty Salaries	1.00	20,000	0.00	0	1.00	20,000	0.00	0	0.00	21,352	0.00	0
34	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
36	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Supplies & Expenses	0.00	0	0.00	0	0.00	0	0.00	0	0.00	580	0.00	0
40	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
41	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
42	Travel (Faculty)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
43	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
44	Total:	1.00	20,000	0.00	0	1.00	20,000	0.00	0	0.00	21,932	0.00	0
45													

Expenditures for Academic Support - Detail of Individual Units

		Approved Budget 2021-2022				Revised Budget 2021-2022				Unaudited Actuals 2021-2022			
		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	70,000	0.00	0	1.00	70,000	0.00	0	0.00	18,385	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	7,386	0.00	0
54	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,397	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	70,000	0.00	0	1.00	70,000	0.00	0	0.00	28,167	0.00	0
59													
60	Graduate Dean												
61	Faculty Salaries	0.00	147,175	0.00	0	0.00	147,175	0.00	0	0.00	157,202	0.00	0
62	Professional Salaries	1.00	93,271	0.00	0	1.00	93,271	0.00	0	0.00	90,586	0.00	0
63	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
64	Secretarial & Clerical Salaries	2.00	0	0.00	0	2.00	0	0.00	0	0.00	539	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	0.00	1,590	0.00	0
67	Supplies & Expenses	0.00	10,750	0.00	0	0.00	10,750	0.00	0	0.00	10,787	0.00	0
68	Travel	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	751	0.00	0
69	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
70	Brochures	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
71	Computer Services	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00	2,292	0.00	0
72	Total:	4.00	259,696	0.00	0	4.00	259,696	0.00	0	0.00	263,746	0.00	0
73													
74													
75	Registrars Office												
76	Professional Salaries	5.25	360,872	0.00	0	5.25	360,872	0.00	0	8.15	328,514	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	0.00	12,492	0.00	0
79	Technician Salaries	1.00	0	0.00	0	1.00	0	0.00	0	0.00	0	0.00	0
80	Other Salaries	1.00	10,000	0.00	0	1.00	10,000	0.00	0	1.00	22,800	0.00	0
81	Supplies & Expenses	0.00	23,500	0.00	0	0.00	23,500	0.00	0	0.00	39,547	0.00	0
82	Travel	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	0	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	10,088	0.00	0
85	Telephone	0.00	3,250	0.00	0	0.00	3,250	0.00	0	0.00	6,072	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	402,822	0.00	0	8.25	402,822	0.00	0	9.15	419,514	0.00	0
89													
90	Accreditation												
91	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	1.55	124,021	0.00	0
92	Supplies & Expenses	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,843	0.00	0
93	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	9,587	0.00	0
94	Total:	0.00	0	0.00	0	0.00	0	0.00	0	1.55	138,450	0.00	0

Expenditures for Academic Support - Detail of Individual Units

		Approved Budget 2021-2022				Revised Budget 2021-2022				Unaudited Actuals 2021-2022			
		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
95													
96	Strategic Program and Resource Development												
97	Professional Salaries	1.00	80,000	0.00	0	1.00	80,000	0.00	0	0.00	4,000	0.00	0
98	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
99	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
100	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
101	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
102	Supplies & Expenses	0.00	0	0.00	0	0.00	0	0.00	0	0.00	19,024	0.00	0
103	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
104	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
105	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
106	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
107	Brochures	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
108	Student Health / Placement / Others	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
109	Total:	1.00	80,000	0.00	0	1.00	80,000	0.00	0	0.00	23,024	0.00	0
110													
111	Office of Student Learning & Freshman FY Exp												
112	Professional Salaries	2.00	69,645	0.00	0	2.00	69,645	0.00	0	1.90	69,492	0.00	0
113	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
114	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
115	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	84	0.00	0
116	Other Salaries	6.40	35,000	0.00	0	6.40	35,000	0.00	0	4.00	23,146	0.00	0
117	Supplies & Expenses	0.00	15,792	0.00	0	0.00	15,792	0.00	0	0.00	5,244	0.00	0
118	Travel	0.00	500	0.00	0	0.00	500	0.00	0	0.00	260	0.00	0
119	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
120	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	900	0.00	0
121	Telephone	0.00	720	0.00	0	0.00	720	0.00	0	0.00	378	0.00	0
122	Brochures	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
123	Student Health / Placement / Others	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
124	Total:	8.40	121,657	0.00	0	8.40	121,657	0.00	0	5.90	99,503	0.00	0
125													
126													
127	Summary												
128	Faculty Salaries	2.00	237,175	0.00	0	2.00	237,175	0.00	0	0.00	196,939	0.00	0
129	Professional Salaries	18.25	1,415,492	0.00	0	18.25	1,415,492	0.00	0	20.50	1,365,267	0.00	0
130	Graduate Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
131	Secretarial & Clerical Salaries	3.00	0	0.00	0	3.00	0	0.00	0	0.00	13,030	0.00	0
132	Technician Salaries	8.00	94,568	0.00	0	8.00	94,568	0.00	0	3.00	79,552	0.00	0
133	Other Salaries	18.72	105,000	0.00	0	18.72	105,000	0.00	0	16.00	98,642	0.00	0
134	Supplies & Expenses	0.00	139,416	0.00	0	0.00	139,416	0.00	0	0.00	1,463,339	0.00	0
135	Travel	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	16,279	0.00	0
136	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,726	0.00	0
137	Books	0.00	20,000	0.00	0	0.00	20,000	0.00	0	0.00	9,688	0.00	0
138	Periodicals	0.00	1,195,000	0.00	0	0.00	1,195,000	0.00	0	0.00	0	0.00	0
139	Travel (Faculty) & Others	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
140	Computer Services	0.00	4,700	0.00	0	0.00	4,700	0.00	0	0.00	31,417	0.00	0
141	Telephone	0.00	3,970	0.00	0	0.00	3,970	0.00	0	0.00	6,450	0.00	0
142	Brochures	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
143	Student Health / Placement / Others	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
144	Grand Total:	49.97	3,220,321	0.00	0	49.97	3,220,321	0.00	0	39.50	3,283,330	0.00	0

		Approved Budget 2021-2022				Revised Budget 2021-2022				Unaudited Actuals 2021-2022			
		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	3.50	170,369	0.00	0	3.50	170,369	0.00	0	4.00	172,754	0.00	0
	Counseling	3.00	137,069	0.00	0	3.00	137,069	0.00	0	5.00	139,888	0.00	0
	Disabilities	1.25	79,362	0.00	0	1.25	79,362	0.00	0	2.50	82,615	0.00	0
9	Total Counsel & Career Guidance.	7.75	386,800	0.00	0	7.75	386,800	0.00	0	11.50	395,257	0.00	0
10													
11	Fin. Aid Admin.-By Ind. Unit												
12	Financial Aid Office	5.10	214,704	0.00	0	5.10	214,704	0.00	0	5.00	219,709	0.00	0
13	Total Financial Aid Administration	5.10	214,704	0.00	0	5.10	214,704	0.00	0	5.00	219,709	0.00	0
14													
15	Student Admission Records-By Ind. Unit												
16	Admissions Office	10.70	668,452	0.00	0	10.70	668,452	0.00	0	8.30	636,084	0.00	0
15	Convocation		5,216				5,216			0.00	3,038	0.00	0
18	Total Admissions & Records	10.70	673,668	0.00	0	10.70	673,668	0.00	0	8.30	639,123	0.00	0
19													
20	Community Relations-By Ind. Unit												
21	Reports Publications	0.00	0	0.00	0	0.00		0.00	0	2.50	0	0.00	0
22	Athletics	3.00	158,879	0.00	0	3.00	158,879	0.00	0	2.40	156,661	0.00	0
23	Total Community Relations	3.00	158,879	0.00	0	3.00	158,879	0.00	0	4.90	156,661	0.00	0
24													
25													
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	414,679	0.00	0	0.00	416,402	0.00	0	0.00	404,341	0.00	0
28	Software Support	0.00	144,000	0.00	0	0.00	144,000	0.00	0	0.00	50,000	0.00	0
29	Admin Reserve	0.00	0	0.00	0	0.00	0	0.00	0	0.00	21,494	0.00	0
30	Data Processing Support	0.00	0	0.00	0	0.00	5,744	0.00	0	0.00	94,000	0.00	0
31	Cost Share	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,222	0.00	0
33	Carryforward						288,259				0		
34	Total Not in 12A	0.00	558,679	0.00	0	0.00	854,405	0.00	0	0.00	573,058	0.00	0
35	Grand total Exp. For Student Services	15.85	1,992,730	0.00	0	15.85	2,288,456	0.00	0	21.40	1,983,807	0.00	0

Expenditures for Student Services - Detail of Individual Units

		Approved Budget 2021-2022				Revised Budget 2021-2022				Unaudited Actuals 2021-2022			
		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	2.00	120,486	0.00	0	2.00	120,486	0.00	0	2.00	112,390	0.00	0
6	Graduate Assistant Salaries	0.00		0.00	0	0.00		0.00	0	0.00	50	0.00	0
7	Secretarial & Clerical Salaries	1.00	31,098	0.00	0	1.00	31,098	0.00	0	1.00	0	0.00	0
8	Technician Salaries	0.00		0.00	0	0.00		0.00	0	0.00	30,306	0.00	0
9	Other Salaries	0.50	15,583	0.00	0	0.50	15,583	0.00	0	1.00	19,067	0.00	0
10	Supplies & Expenses	0.00	(1,433)	0.00	0	0.00	(1,433)	0.00	0	0.00	646	0.00	0
11	Travel	0.00	2,400	0.00	0	0.00	2,400	0.00	0	0.00	8,936	0.00	0
12	Equipment	0.00		0.00	0	0.00		0.00	0	0.00	0	0.00	0
13	Computer Services	0.00	654	0.00	0	0.00	654	0.00	0	0.00	0	0.00	0
14	Telephone	0.00	1,581	0.00	0	0.00	1,581	0.00	0	0.00	1,360	0.00	0
15	Total:	3.50	170,369	0.00	0	3.50	170,369	0.00	0	4.00	172,754	0.00	0
16													
17	Financial Aid												
18	Professional Salaries	4.10	195,454	0.00	0	4.10	195,454	0.00	0	4.00	196,731	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	4,685	0.00	0
23	Supplies & Expenses	0.00	8,000	0.00	0	0.00	8,000	0.00	0	0.00	13,708	0.00	0
24	Travel	0.00	2,000	0.00	0	0.00	2,000	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	1,500	0.00	0	0.00	1,500	0.00	0	0.00	2,438	0.00	0
27	Telephone	0.00	2,750	0.00	0	0.00	2,750	0.00	0	0.00	2,147	0.00	0
28	Total:	5.10	214,704	0.00	0	5.10	214,704	0.00	0	5.00	219,709	0.00	0
29													
30	Admissions												
31	Professional Salaries	6.70	311,551	0.00	0	6.70	311,551	0.00	0	6.30	355,058	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	64,401	0.00	0	2.00	64,401	0.00	0	1.00	36,601	0.00	0
34	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	8,825	0.00	0
35	Other Salaries	2.00	10,000	0.00	0	2.00	10,000	0.00	0	1.00	26,116	0.00	0
36	Supplies & Expenses	0.00	177,500	0.00	0	0.00	177,500	0.00	0	0.00	172,627	0.00	0
37	Travel	0.00	95,000	0.00	0	0.00	95,000	0.00	0	0.00	21,418	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	5,550	0.00	0
40	Telephone	0.00	10,000	0.00	0	0.00	10,000	0.00	0	0.00	9,891	0.00	0
41	NAMES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	0			0.00	0			0.00	0		
44	Total:	10.70	668,452	0.00	0	10.70	668,452	0.00	0	8.30	636,084	0.00	0

		Approved Budget 2021-2022				Revised Budget 2021-2022				Unaudited Actuals 2021-2022			
		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	2.00	102,499	0.00	0	2.00	102,499	0.00	0	3.00	103,593	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	0.90	28,812	0.00	0	0.90	28,812	0.00	0	1.00	25,080	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	0.10	1,914	0.00	0	0.10	1,914	0.00	0	1.00	2,178	0.00	0
52	Supplies and Expense	0.00	1,215	0.00	0	0.00	1,215	0.00	0	0.00	7,138	0.00	0
53	Travel	0.00	154	0.00	0	0.00	154	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	1,354	0.00	0	0.00	1,354	0.00	0	0.00	0	0.00	0
56	Telephone	0.00	1,121	0.00	0	0.00	1,121	0.00	0	0.00	1,898	0.00	0
57	Total:	3.00	137,069	0.00	0	3.00	137,069	0.00	0	5.00	139,888	0.00	0
58													
59	Disabilities												
60	Professional Salaries	1.00	69,029	0.00	0	1.00	69,029	0.00	0	1.00	68,328	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	0.25	6,078	0.00	0	0.25	6,078	0.00	0	1.50	8,991	0.00	0
65	Supplies and Expense	0.00	2,963	0.00	0	0.00	2,963	0.00	0	0.00	4,267	0.00	0
66	Travel	0.00	300	0.00	0	0.00	300	0.00	0	0.00	504	0.00	0
67	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	525	0.00	0
68	Computer Services	0.00	992	0.00	0	0.00	992	0.00	0	0.00	0	0.00	0
69	Total:	1.25	79,362	0.00	0	1.25	79,362	0.00	0	2.50	82,615	0.00	0
70													
71	Athletics												
72	Professional Salaries	2.50	123,964	0.00	0	2.50	123,964	0.00	0	2.40	121,708	0.00	0
73	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
74	Secretarial & Clerical Salaries	0.50	0	0.00	0	0.50	0	0.00	0	0.00	0	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	28,490	0.00	0	0.00	28,490	0.00	0	0.00	30,236	0.00	0
77	Supplies and Expense	0.00	3,925	0.00	0	0.00	3,925	0.00	0	0.00	2,730	0.00	0
78	Travel	0.00	2,500	0.00	0	0.00	2,500	0.00	0	0.00	378	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	0	0.00	0	0.00	0	0.00	0	0.00	1,609	0.00	0
82	Total:	3.00	158,879	0.00	0	3.00	158,879	0.00	0	2.40	156,661	0.00	0
83													
84	Summary												
85	Professional Salaries	18.30	922,983	0.00	0	18.30	922,983	0.00	0	18.70	957,808	0.00	0
86	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	50	0.00	0
87	Secretarial & Clerical Salaries	4.40	124,311	0.00	0	4.40	124,311	0.00	0	3.00	61,681	0.00	0
88	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	39,131	0.00	0
89	Other Salaries	3.85	67,065	0.00	0	3.85	67,065	0.00	0	5.50	91,272	0.00	0
90	Supplies & Expenses	0.00	192,170	0.00	0	0.00	192,170	0.00	0	0.00	201,116	0.00	0
91	Travel	0.00	102,354	0.00	0	0.00	102,354	0.00	0	0.00	31,236	0.00	0
92	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	525	0.00	0
93	Computer Services	0.00	4,500	0.00	0	0.00	4,500	0.00	0	0.00	7,988	0.00	0
94	Telephone	0.00	15,452	0.00	0	0.00	15,452	0.00	0	0.00	16,905	0.00	0
95	Grand Total:	26.55	1,428,835	0.00	0	26.55	1,428,835	0.00	0	27.20	1,407,711	0.00	0

Expenditures for Institutional Support

		Approved Budget 2021-2022				Revised Budget 2021-2022				Unaudited Actuals 2021-2022			
		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	5.03	730,960	0.00	0	5.03	730,960	0.00	0	4.78	691,354	0.00	0
6	Vice Pres. For Admin	4.99	588,371	0.00	0	4.99	588,371	0.00	0	4.99	597,183	0.00	0
7	Marketing & Communications	5.30	399,406	0.00	0	5.30	399,406	0.00	0	5.00	282,000	0.00	0
8	Advancement	4.70	374,756	0.00	0	4.70	374,756	0.00	0	5.01	400,884	0.00	0
9	Budget & Analysis	4.50	267,191	0.00	0	4.50	267,191	0.00	0	4.00	232,193	0.00	0
10	Affirmative Action	1.00	87,007	0.00	0	1.00	87,007	0.00	0	1.00	81,317	0.00	0
11	V.P. Student Life	5.66	539,381	0.00	0	5.66	558,453	0.00	0	5.64	485,825	0.00	0
12	Total Executive Management	31.18	2,987,072	0.00	0	31.18	3,006,144	0.00	0	30.42	2,770,755	0.00	0
13													
14	Fiscal Oper. -By Ind. Unit												
15	Business Office	34.00	2,187,668	0.00	0	34.00	2,187,668	0.00	0	34.00	2,209,258	0.00	0
16	Purchasing	6.00	346,992	0.00	0	6.00	346,992	0.00	0	6.00	311,045	0.00	0
17	Business Processes	1.00	142,796	0.00	0	1.00	142,796	0.00	0	1.00	108,634	0.00	0
18	Property Control	6.75	282,675	0.00	0	6.75	282,675	0.00	0	6.50	291,757	0.00	0
19	Total Fiscal Operations	47.75	2,960,131	0.00	0	47.75	2,960,131	0.00	0	47.50	2,920,694	0.00	0
20													
21	General Admin. Serv. -By Ind. Unit												
22	Human Resources	6.10	393,571	0.00	0	6.10	393,571	0.00	0	4.85	356,961	0.00	0
23	Total General Administration Services	6.10	393,571	0.00	0	6.10	393,571	0.00	0	4.85	356,961	0.00	0
24													
25	Logistical Serv.-By Ind Unit												
26	Post Office	5.00	153,272	0.00	0	5.00	153,272	0.00	0	5.00	140,880	0.00	0
27	Campus Police	24.50	832,748	0.00	0	24.50	832,748	0.00	0	22.50	785,088	0.00	0
28	Campus Planning	1.00	94,177	0.00	0	1.00	94,177	0.00	0	1.00	91,335	0.00	0
29	Emergency Planning	0.00	45,000	0.00	0	0.00	45,000	0.00	0	0.00	37,617	0.00	0
30	Total Logistical Services	30.50	1,125,197	0.00	0	30.50	1,125,197	0.00	0	28.50	1,054,920	0.00	0

Expenditures for Institutional Support

		Approved Budget 2021-2022				Revised Budget 2021-2022				Unaudited Actuals 2021-2022			
		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	25,000	0.00	0	0.00	25,000	0.00	0	0.00	37,134	0.00	0
34	Dues & Memberships	0.00	75,993	0.00	0	0.00	75,993	0.00	0	0.00	101,975	0.00	0
35	Legal Services	0.00	160,000	0.00	0	0.00	160,000	0.00	0	0.00	105,293	0.00	0
36	Board of Regents	0.00	27,900	0.00	0	0.00	27,900	0.00	0	0.00	48,733	0.00	0
37	Institute Support	0.00	145,000	0.00	0	0.00	145,000	0.00	0	0.00	-40,431	0.00	0
38	Surety Bond	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00	17	0.00	0
39	External Auditor	0.00	100,000	0.00	0	0.00	100,000	0.00	0	0.00	102,008	0.00	0
40	Provision for Uncollected and Unbudgeted Reserve	0.00	0	0.00	0	0.00	36,238	0.00	0	0.00	-2,176	0.00	0
41	Software Maintenance Reserve	0.00	98,302	0.00	0	0.00	98,302	0.00	0	0.00	98,239	0.00	0
42	Insurance (Except Property Ins.)	0.00	350,000	0.00	0	0.00	350,000	0.00	0	0.00	104,346	0.00	0
43	Commencement	0.00	50,000	0.00	0	0.00	50,000	0.00	0	0.00	71,748	0.00	0
44	Employee Benefits	0.00	2,412,511	0.00	0	0.00	2,423,382	0.00	0	0.00	2,075,310	0.00	0
45	Computer	0.00	720,401	0.00	0	0.00	755,701	0.00	0	0.00	755,701	0.00	0
46	Carryforward		0				1,903,039						
47	Total Other Items Not in 13A's	0.00	4,166,107	0.00	0	0.00	6,151,555	0.00	0	0.00	3,457,897	0.00	0
48	Grand Total Gross Exp. For Inst. Support	0.00	11,632,078			0.00	13,636,598			0.00	10,561,226	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	85.03	10,173,578	0.00	0	85.03	12,178,098	0.00	0	111.27	9,102,726	0.00	0

Expenditures for Institutional Support - Detail of Individual Units

		Approved Budget 2021-2022				Revised Budget 2021-2022				Unaudited Actuals 2021-2022			
		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	3.78	586,877	0.00	0	3.78	586,877	0.00	0	3.78	554,527	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	37,875	0.00	0	1.00	37,875	0.00	0	1.00	12,445	0.00	0
8	Technician Salaries	0.25	15,000	0.00	0	0.25	15,000	0.00	0	0.00	83	0.00	0
9	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	7,485	0.00	0
10	Supplies and Expense	0.00	57,758	0.00	0	0.00	57,758	0.00	0	0.00	52,704	0.00	0
11	Travel	0.00	30,450	0.00	0	0.00	30,450	0.00	0	0.00	58,687	0.00	0
12	Telephone	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	4,309	0.00	0
13	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	396	0.00	0
14	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	717	0.00	0
15	Total:	5.03	730,960	0.00	0	5.03	730,960	0.00	0	4.78	691,354	0.00	0
16													
17	Vice Pres for Admin and Finance												
18	Professional Salaries	3.49	501,688	0.00	0	3.49	501,688	0.00	0	3.49	545,059	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	1.00	31,321	0.00	0	1.00	31,321	0.00	0	1.00	0	0.00	0
22	Other Salaries	0.50	10,996	0.00	0	0.50	10,996	0.00	0	0.50	8,322	0.00	0
23	Supplies and Expense	0.00	28,566	0.00	0	0.00	28,566	0.00	0	0.00	29,388	0.00	0
24	Travel	0.00	12,000	0.00	0	0.00	12,000	0.00	0	0.00	8,188	0.00	0
25	Telephone	0.00	3,800	0.00	0	0.00	3,800	0.00	0	0.00	5,985	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	588,371	0.00	0	4.99	588,371	0.00	0	4.99	597,183	0.00	0
29													
30	Advancement/49ers												
31	Professional Salaries	3.45	254,011	0.00	0	3.45	254,011	0.00	0	3.31	280,915	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	36,204	0.00	0	1.00	36,204	0.00	0	0.75	0	0.00	0
34	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.70	7,068	0.00	0
35	Other Salaries	0.25	8,916	0.00	0	0.25	8,916	0.00	0	0.25	10,347	0.00	0
36	Supplies and Expense	0.00	65,348	0.00	0	0.00	65,348	0.00	0	0.00	92,822	0.00	0
37	Travel	0.00	6,677	0.00	0	0.00	6,677	0.00	0	0.00	6,159	0.00	0
38	Telephone	0.00	3,600	0.00	0	0.00	3,600	0.00	0	0.00	3,573	0.00	0
39	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
41	Total:	4.70	374,756	0.00	0	4.70	374,756	0.00	0	5.01	400,884	0.00	0
42													
43	Marketing & Communications												
44	Professional Salaries	4.00	258,672	0.00	0	4.00	258,672	0.00	0	4.00	204,109	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	27,040	0.00	0	1.00	27,040	0.00	0	1.00	5,286	0.00	0
47	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	288	0.00	0
48	Other Salaries	0.30	3,491	0.00	0	0.30	3,491	0.00	0	0.00	0	0.00	0
49	Supplies and Expense	0.00	26,213	0.00	0	0.00	26,213	0.00	0	0.00	68,101	0.00	0
50	Travel	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	1,951	0.00	0
51	Telephone	0.00	1,790	0.00	0	0.00	1,790	0.00	0	0.00	1,693	0.00	0
52	Computer Services	0.00	77,200	0.00	0	0.00	77,200	0.00	0	0.00	572	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:	5.30	399,406	0.00	0	5.30	399,406	0.00	0	5.00	282,000	0.00	0

		Approved Budget 2021-2022				Revised Budget 2021-2022				Unaudited Actuals 2021-2022			
		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	1,407,818	0.00	0	22.00	1,407,818	0.00	0	23.00	1,476,904	0.00	0
58	Graduate Assistant Salaries	0.00		0.00	0	0.00		0.00	0	0.00	0	0.00	0
59	Secretarial & Clerical Salaries	4.00	134,813	0.00	0	4.00	134,813	0.00	0	4.00	84,816	0.00	0
60	Technician Salaries	6.00	217,724	0.00	0	6.00	217,724	0.00	0	5.00	145,512	0.00	0
61	Other Salaries	2.00	47,662	0.00	0	2.00	47,662	0.00	0	2.00	26,434	0.00	0
62	Supplies and Expense	0.00	241,572	0.00	0	0.00	241,572	0.00	0	0.00	421,031	0.00	0
63	Travel	0.00	12,600	0.00	0	0.00	12,600	0.00	0	0.00	8,539	0.00	0
64	Telephone	0.00	12,639	0.00	0	0.00	12,639	0.00	0	0.00	19,823	0.00	0
65	Computer Services	0.00	112,840	0.00	0	0.00	112,840	0.00	0	0.00	26,199	0.00	0
66	Equipment	0.00		0.00	0	0.00		0.00	0	0.00	0	0.00	0
67													
68	Total:	34.00	2,187,668	0.00	0	34.00	2,187,668	0.00	0	34.00	2,209,258	0.00	0
69													
70	Human Resources												
71	Professional Salaries	3.10	253,245	0.00	0	3.10	253,245	0.00	0	2.85	255,067	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	1.00	29,093	0.00	0	1.00	29,093	0.00	0	0.00	0	0.00	0
74	Technician Salaries	2.00	77,502	0.00	0	2.00	77,502	0.00	0	2.00	77,352	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	26,331	0.00	0	0.00	26,331	0.00	0	0.00	13,613	0.00	0
77	Travel	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	474	0.00	0
78	Telephone	0.00	4,400	0.00	0	0.00	4,400	0.00	0	0.00	4,065	0.00	0
79	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	6,390	0.00	0
80	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
81													
82	Total:	6.10	393,571	0.00	0	6.10	393,571	0.00	0	4.85	356,961	0.00	0
83													
84	Post Office												
85	Professional Salaries	1.00	32,430	0.00	0	1.00	32,430	0.00	0	1.00	34,804	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	60,855	0.00	0	2.50	60,855	0.00	0	2.50	53,223	0.00	0
88	Technician Salaries	1.00	26,719	0.00	0	1.00	26,719	0.00	0	1.00	28,631	0.00	0
89	Other Salaries	0.50	6,769	0.00	0	0.50	6,769	0.00	0	0.50	0	0.00	0
90	Supplies and Expense	0.00	23,049	0.00	0	0.00	23,049	0.00	0	0.00	21,949	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	2,273	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	0.00	0	0.00	0
95													
96	Total:	5.00	153,272	0.00	0	5.00	153,272	0.00	0	5.00	140,880	0.00	0

		Approved Budget 2021-2022				Revised Budget 2021-2022				Unaudited Actuals 2021-2022			
		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	35,000	0.00	0	0.00	35,000	0.00	0	0.00	27,772	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	9,845	0.00	0
107	Computer Services	0.00	0	0.00	0	0.00	0	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	37,617	0.00	0
111													
112	VP Student Life												
113	Professional Salaries	5.16	506,899	0.00	0	5.16	525,971	0.00	0	5.14	408,173	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	2,703	0.00	0
117	Other Salaries	0.50	12,595	0.00	0	0.50	12,595	0.00	0	0.50	9,749	0.00	0
118	Supplies and Expense	0.00	14,287	0.00	0	0.00	14,287	0.00	0	0.00	53,073	0.00	0
119	Travel	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	7,627	0.00	0
120	Telephone	0.00	2,700	0.00	0	0.00	2,700	0.00	0	0.00	2,727	0.00	0
121	Computer Services	0.00	900	0.00	0	0.00	900	0.00	0	0.00	1,773	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:	5.66	539,381	0.00	0	5.66	558,453	0.00	0	5.64	485,825	0.00	0
125													
126	Campus Police												
127	Professional Salaries	2.00	129,713	0.00	0	2.00	129,713	0.00	0	2.00	131,262	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	28,712	0.00	0	1.00	28,712	0.00	0	1.00	4,472	0.00	0
130	Technician Salaries	21.00	646,963	0.00	0	21.00	646,963	0.00	0	19.00	537,416	0.00	0
131	Other Salaries	0.50	8,240	0.00	0	0.50	8,240	0.00	0	0.50	7,474	0.00	0
132	Supplies and Expense	0.00	14,300	0.00	0	0.00	14,300	0.00	0	0.00	53,115	0.00	0
133	Travel	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	26,816	0.00	0
134	Telephone	0.00	2,820	0.00	0	0.00	2,820	0.00	0	0.00	9,034	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	15,500	0.00	0
137													
138	Total:	24.50	832,748	0.00	0	24.50	832,748	0.00	0	22.50	785,088	0.00	0

		Approved Budget 2021-2022				Revised Budget 2021-2022				Unaudited Actuals 2021-2022			
		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	77,921	0.00	0	1.00	77,921	0.00	0	1.00	78,752	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	3,136	0.00	0	0.00	3,136	0.00	0	0.00	1,900	0.00	0
147	Travel	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	0	0.00	0
148	Telephone	0.00	1,750	0.00	0	0.00	1,750	0.00	0	0.00	665	0.00	0
149	Computer Services	0.00	1,200	0.00	0	0.00	1,200	0.00	0	0.00	0	0.00	0
150	Equipment	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00	0	0.00	0
151													
152	Total:	1.00	87,007	0.00	0	1.00	87,007	0.00	0	1.00	81,317	0.00	0
153													
154	Budget & Analysis												
155	Professional Salaries	3.00	199,048	0.00	0	3.00	199,048	0.00	0	3.00	197,117	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	40,993	0.00	0	1.00	40,993	0.00	0	0.00	0	0.00	0
158	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	1.00	20,814	0.00	0
159	Other Salaries	0.50	10,400	0.00	0	0.50	10,400	0.00	0	0.00	480	0.00	0
160	Supplies and Expense	0.00	10,500	0.00	0	0.00	10,500	0.00	0	0.00	12,075	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	1,708	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	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
165													
166	Total:	4.50	267,191	0.00	0	4.50	267,191	0.00	0	4.00	232,193	0.00	0
167													
168	Purchasing												
169	Professional Salaries	3.00	220,444	0.00	0	3.00	220,444	0.00	0	2.00	219,628	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	8,586	0.00	0
172	Technician Salaries	3.00	109,869	0.00	0	3.00	109,869	0.00	0	4.00	78,250	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	11,385	0.00	0	0.00	11,385	0.00	0	0.00	3,779	0.00	0
175	Travel	0.00	2,294	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	802	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	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
179													
180	Total:	6.00	346,992	0.00	0	6.00	346,992	0.00	0	6.00	311,045	0.00	0

		Approved Budget 2021-2022				Revised Budget 2021-2022				Unaudited Actuals 2021-2022			
		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	99,596	0.00	0	1.00	99,596	0.00	0	1.00	100,657	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	37,900	0.00	0	0.00	37,900	0.00	0	0.00	7,638	0.00	0
189	Travel	0.00	1,800	0.00	0	0.00	1,800	0.00	0	0.00	-10	0.00	0
190	Telephone	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00	349	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	142,796	0.00	0	1.00	142,796	0.00	0	1.00	108,634	0.00	0
194													
195	Campus Planning												
196	Professional Salaries	1.00	89,177	0.00	0	1.00	89,177	0.00	0	1.00	90,127	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	1,104	0.00	0
202	Travel	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	104	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	94,177	0.00	0	1.00	94,177	0.00	0	1.00	91,335	0.00	0
207													
208	Property Control												
209	Professional Salaries	2.00	157,799	0.00	0	2.00	157,799	0.00	0	2.00	159,256	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	1.25	30,924	0.00	0	1.25	30,924	0.00	0	0.00	0	0.00	0
212	Technician Salaries	3.00	70,168	0.00	0	3.00	70,168	0.00	0	4.00	90,152	0.00	0
213	Other Salaries	0.50	12,396	0.00	0	0.50	12,396	0.00	0	0.50	6,631	0.00	0
214	Supplies and Expense	0.00	8,288	0.00	0	0.00	8,288	0.00	0	0.00	-1,204	0.00	0
215	Travel	0.00	1,600	0.00	0	0.00	1,600	0.00	0	0.00	345	0.00	0
216	Telephone	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00	2,650	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	33,927	0.00	0
219	Total:	6.75	282,675	0.00	0	6.75	282,675	0.00	0	6.50	291,757	0.00	0
220													
221	Summary												
222	Professional Salaries	54.98	4,775,338	0.00	0	54.98	4,794,410	0.00	0	54.57	4,736,357	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	12.75	426,509	0.00	0	12.75	426,509	0.00	0	9.25	168,827	0.00	0
225	Technician Salaries	37.25	1,195,266	0.00	0	37.25	1,195,266	0.00	0	37.70	988,268	0.00	0
226	Other Salaries	5.25	121,465	0.00	0	5.25	121,465	0.00	0	4.75	76,922	0.00	0
227	Supplies and Expense	0.00	605,133	0.00	0	0.00	605,133	0.00	0	0.00	858,860	0.00	0
228	Travel	0.00	90,421	0.00	0	0.00	90,421	0.00	0	0.00	118,879	0.00	0
229	Telephone	0.00	56,699	0.00	0	0.00	56,699	0.00	0	0.00	69,503	0.00	0
230	Computer Services	0.00	194,140	0.00	0	0.00	194,140	0.00	0	0.00	35,570	0.00	0
231	Equipment	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00	50,145	0.00	0
232	Total:	110.23	7,465,971	0.00	0	110.23	7,485,043	0.00	0	106.27	7,103,329	0.00	0

Expenditures for Operations and Maintenance of Plant

		Approved Budget 2021-2022				Revised Budget 2021-2022				Unaudited Actuals 2021-2022			
		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	956,366	0.00	0	16.10	956,366	0.00	0	15.85	811,433	0.00	0
5	Janitors	37.96	1,198,581	0.00	0	37.96	1,198,581	0.00	0	36.96	1,011,579	0.00	0
6	Grounds Maintenance	24.21	976,235	0.00	0	24.21	976,235	0.00	0	25.21	897,131	0.00	0
7	Building & Utilities	38.40	2,168,673	0.00	0	38.40	2,168,673	0.00	0	36.00	2,164,226	0.00	0
8	Auto & Truck	2.00	130,847	0.00	0	2.00	130,847	0.00	0	3.00	101,117	0.00	0
9	Total Exhibit 14A	118.67	5,430,702	0.00	0	118.67	5,430,702	0.00	0	117.02	4,985,486	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	1,416,671	0.00	0	0.00	1,421,861	0.00	0	0.00	1,019,854	0.00	0
12	Budget Reduction	0.00	0	0.00	0	0.00	17301	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	7,370	0.00	0
14	Carryforward						300,000				0		
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	(250,425)	0.00	0
17	Electricity	0.00	3,876,577	0.00	0	0.00	3,176,577	0.00	0	0.00	2,548,372	0.00	0
18	Water/Sewer/Garbage	0.00	253,400	0.00	0	0.00	253,400	0.00	0	0.00	683,998	0.00	0
19	Fuel	0.00	625,000	0.00	0	0.00	625,000	0.00	0	0.00	1,122,968	0.00	0
20	Property Insurance	0.00	325,000	0.00	0	0.00	325,000	0.00	0	0.00	298,015	0.00	0
21	Total Not in 14 A's	0.00	6,161,248	0.00	0	0.00	5,783,739	0.00	0	0.00	5,430,152	0.00	0
22	Total Gross Exp. O & M of Plant	118.67	11,591,950	0.00	0	118.67	11,214,441	0.00	0	117.02	10,415,639	0.00	0
23													
24	Less Oper & Maintenance												
25	Auxiliaries	0.00	1,621,700	0.00	0	0.00	1,621,700	0.00	0	0.00	1,621,700	0.00	0
26	GRC/Cave & Karst/Home Sec/Icasa/EMRTC	0.00	166,000	0.00	0	0.00	166,000	0.00	0	0.00	166,000	0.00	0
27	Research/PRRC/AOC	0.00	750,000	0.00	0	0.00	750,000	0.00	0	0.00	750,000	0.00	0
28	Independent Operations	0.00	212,000	0.00	0	0.00	212,000	0.00	0	0.00	212,000	0.00	0
29	Plant Funds Applied Charges	0.00	1,110,000	0.00	0	0.00	1,110,000	0.00	0	0.00	1,063,451	0.00	0
30	Total Charges	0.00	3,859,700	0.00	0	0.00	3,859,700	0.00	0	0.00	3,813,151	0.00	0
31	Net Exp. For O & M of Plant in I & G Exh. 2	118.67	7,732,250	0.00	0	118.67	7,354,741	0.00	0	117.02	6,602,488	0.00	0

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

		Approved Budget 2021-2022				Revised Budget 2021-2022				Unaudited Actuals 2021-2022			
		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	8.25	479,547	0.00	0	8.25	479,547	0.00	0	7.00	351,900	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	77,481	0.00	0	3.00	77,481	0.00	0	4.00	84,135	0.00	0
8	Technician Salaries	4.35	135,727	0.00	0	4.35	135,727	0.00	0	4.35	130,643	0.00	0
9	Other Salaries	0.50	11,960	0.00	0	0.50	11,960	0.00	0	0.50	6,848	0.00	0
10	Supplies & Expenses	0.00	163,101	0.00	0	0.00	163,101	0.00	0	0.00	150,921	0.00	0
11	Travel	0.00	2,150	0.00	0	0.00	2,150	0.00	0	0.00	11,235	0.00	0
12	Equipment	0.00	31,500	0.00	0	0.00	31,500	0.00	0	0.00	0	0.00	0
13	Computer Services	0.00	40,000	0.00	0	0.00	40,000	0.00	0	0.00	51,199	0.00	0
14	Telephone	0.00	14,900	0.00	0	0.00	14,900	0.00	0	0.00	24,551	0.00	0
15	Total:	16.10	956,366	0.00	0	16.10	956,366	0.00	0	15.85	811,433	0.00	0
16													
17	Custodians												
18	Professional Salaries	2.00	51,395	0.00	0	2.00	51,395	0.00	0	2.00	49,341	0.00	0
19	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Technician Salaries	35.21	886,697	0.00	0	35.21	886,697	0.00	0	34.21	760,031	0.00	0
22	Other Salaries	0.75	17,940	0.00	0	0.75	17,940	0.00	0	0.75	1,966	0.00	0
23	Supplies & Expenses	0.00	242,549	0.00	0	0.00	242,549	0.00	0	0.00	187,471	0.00	0
24	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	9,453	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	0	0.00	0	0.00	0	0.00	0	0.00	2,525	0.00	0
28	Total:	37.96	1,198,581	0.00	0	37.96	1,198,581	0.00	0	36.96	1,011,579	0.00	0
29													
30	Grounds Maintenance												
31	Professional Salaries	4.00	145,838	0.00	0	4.00	145,838	0.00	0	3.00	132,932	0.00	0
32	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Technician Salaries	19.96	527,569	0.00	0	19.96	527,569	0.00	0	21.96	331,611	0.00	0
35	Other Salaries	0.25	5,980	0.00	0	0.25	5,980	0.00	0	0.25	0	0.00	0
36	Supplies & Expenses	0.00	289,248	0.00	0	0.00	289,248	0.00	0	0.00	394,499	0.00	0
37	Travel	0.00	3,600	0.00	0	0.00	3,600	0.00	0	0.00	30,162	0.00	0
38	Equipment	0.00	4,000	0.00	0	0.00	4,000	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	0	0.00	0	0.00	0	0.00	0	0.00	6,343	0.00	0
41	Total:	24.21	976,235	0.00	0	24.21	976,235	0.00	0	25.21	897,131	0.00	0
42													

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

		Approved Budget 2021-2022				Revised Budget 2021-2022				Unaudited Actuals 2021-2022			
		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	255,200	0.00	0	5.00	255,200	0.00	0	4.00	269,273	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	33.40	992,961	0.00	0	33.40	992,961	0.00	0	32.00	734,170	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	900,112	0.00	0	0.00	900,112	0.00	0	0.00	1,099,753	0.00	0
50	Travel	0.00	15,500	0.00	0	0.00	15,500	0.00	0	0.00	35,353	0.00	0
51	Equipment	0.00	4,900	0.00	0	0.00	4,900	0.00	0	0.00	0	0.00	0
52	Computer Services	0.00		0.00	0	0.00		0.00	0	0.00	12,829	0.00	0
53	Telephone	0.00		0.00	0	0.00		0.00	0	0.00	12,849	0.00	0
54	Total:	38.40	2,168,673	0.00	0	38.40	2,168,673	0.00	0	36.00	2,164,226	0.00	0
55													
56	Auto & Truck												
57	Professional Salaries	1.00	58,000	0.00	0	1.00	58,000	0.00	0	1.00	58,317	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	1.00	51,147	0.00	0	1.00	51,147	0.00	0	2.00	18,283	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	19,700	0.00	0	0.00	19,700	0.00	0	0.00	20,982	0.00	0
63	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,791	0.00	0
64	Equipment	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	0	0.00	0
65	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	168	0.00	0
66	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,576	0.00	0
67	Total:	2.00	130,847	0.00	0	2.00	130,847	0.00	0	3.00	101,117	0.00	0
68													
69	Summary												
70	Professional Salaries	20.25	989,980	0.00	0	20.25	989,980	0.00	0	17.00	861,763	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	77,481	0.00	0	3.00	77,481	0.00	0	4.00	84,135	0.00	0
73	Technician Salaries	93.92	2,594,101	0.00	0	93.92	2,594,101	0.00	0	94.52	1,974,738	0.00	0
74	Other Salaries	1.50	35,880	0.00	0	1.50	35,880	0.00	0	1.50	8,815	0.00	0
75	Supplies & Expenses	0.00	1,614,710	0.00	0	0.00	1,614,710	0.00	0	0.00	1,853,625	0.00	0
76	Travel	0.00	21,250	0.00	0	0.00	21,250	0.00	0	0.00	87,994	0.00	0
77	Equipment	0.00	42,400	0.00	0	0.00	42,400	0.00	0	0.00	0	0.00	0
78	Computer Services	0.00	40,000	0.00	0	0.00	40,000	0.00	0	0.00	66,571	0.00	0
79	Telephone	0.00	14,900	0.00	0	0.00	14,900	0.00	0	0.00	47,845	0.00	0
80	Total:	118.67	5,430,702	0.00	0	118.67	5,430,702	0.00	0	117.02	4,985,486	0.00	0

Summary of Student Social and Cultural Development Activities

	102XXX Student Social and Cultural	Approved Budget 2021-2022				Revised Budget 2021-2022				Unaudited Actuals 2021-2022			
		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	382,000	0.00	0	0.00	382,000	0.00	0	0.00	426,837	0.00	0
6	Fees Charged Participants	0.00	33,000	0.00	0	0.00	33,000	0.00	0	0.00	178,069	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	7,277	0.00	0	0.00	7,277	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	54,127	0.00	0
12	Total Revenue:	0.00	422,277	0.00	0	0.00	422,277	0.00	0	0.00	659,033	0.00	0
13	Beginning Balance	0.00	0	0.00	0	0.00	830,225	0.00	0	0.00	830,225	0.00	0
14	Total Available:	0.00	422,277	0.00	0	0.00	1,252,502	0.00	0	0.00	1,489,258	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	0.50	18,866	0.00	0	0.50	18,866	0.00	0	2.60	25,524	0.00	0
18	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,758	0.00	0
19	Secretary & Clerical Salaries	0.10	3,201	0.00	0	0.10	3,201	0.00	0	0.10	14,026	0.00	0
20	Technician Salaries	0.50	11,440	0.00	0	0.50	11,440	0.00	0	1.25	84,973	0.00	0
21	Other Salaries	2.00	22,000	0.00	0	2.00	22,000	0.00	0	0.00	152,294	0.00	0
22	Supplies & Expenses	0.00	594,248	0.00	0	0.00	1,424,473	0.00	0	0.00	637,448	0.00	0
23	Travel	0.00	73,000	0.00	0	0.00	73,000	0.00	0	0.00	140,386	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	8,000	0.00	0
27	Employee benefits	0.00	15,742	0.00	0	0.00	15,742	0.00	0	0.00	37,346	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:	3.10	743,497	0.00	0	3.10	1,573,722	0.00	0	3.95	1,101,755	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	375,220	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	87,746	0.00	0
36	Transfer (To) Other	0.00	-52,000	0.00	0	0.00	(52,000)	0.00	0	0.00	(44,902)	0.00	0
37	Ending Balance	3.10	0	0.00	0	3.10	0	0.00	0	3.95	805,566	0.00	0

102000,102400,102500		Approved Budget 2021-2022				Revised Budget 2021-2022				Unaudited Actuals 2021-2022			
		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	302,000	0.00	0	0.00	302,000	0.00	0	0.00	311,149	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	19,762	0.00	0
12	Total Revenue:	0.00	302,000	0.00	0	0.00	302,000	0.00	0	0.00	330,911	0.00	0
13	Beginning Balance	0.00	0	0.00	0	0.00	546,279	0.00	0	0.00	546,279	0.00	0
14	Total Available:	0.00	302,000	0.00	0	0.00	848,279	0.00	0	0.00	877,190	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	300	0.00	0
18	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,758	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	0	0.00	0
21	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	85,864	0.00	0
22	Supplies & Expenses	0.00	203,000	0.00	0	0.00	749,279	0.00	0	0.00	76,033	0.00	0
23	Travel	0.00	72,000	0.00	0	0.00	72,000	0.00	0	0.00	82,537	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	826	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	275,000	0.00	0	0.00	821,279	0.00	0	0.00	247,318	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	2,388	0.00	0
36	Transfer (To) Other	0.00	(27,000)	0.00	0	0.00	(27,000)	0.00	0	0.00	(44,902)	0.00	0
37	Ending Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	587,358	0.00	0

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

	102600-102650	Approved Budget 2021-2022				Revised Budget 2021-2022				Unaudited Actuals 2021-2022			
		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	115,688	0.00	0
6	Fees Charged Participants	0.00	33,000	0.00	0	0.00	33,000	0.00	0	0.00	178,069	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	7,277	0.00	0	0.00	7,277	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	34,177	0.00	0
12	Total Revenue:	0.00	120,277	0.00	0	0.00	120,277	0.00	0	0.00	327,934	0.00	0
13	Beginning Balance	0.00	0	0.00	0	0.00	69,582	0.00	0	0.00	69,582	0.00	0
14	Total Available:	0.00	120,277	0.00	0	0.00	189,859	0.00	0	0.00	397,516	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	0.50	18,866	0.00	0	0.50	18,866	0.00	0	0.60	25,224	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	6,762	0.00	0
20	Technician Salaries	0.50	11,440	0.00	0	0.50	11,440	0.00	0	1.25	84,973	0.00	0
21	Other Salaries	2.00	22,000	0.00	0	2.00	22,000	0.00	0	0.00	66,430	0.00	0
22	Supplies & Expenses	0.00	27,271	0.00	0	0.00	96,853	0.00	0	0.00	134,893	0.00	0
23	Travel	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00	57,848	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	3,000	0.00	0
27	Employee benefits	0.00	14,700	0.00	0	0.00	14,700	0.00	0	0.00	33,291	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:	3.00	95,277	0.00	0	3.00	164,859	0.00	0	1.85	412,422	0.00	0
31													
32													
33	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,000	0.00	0
34	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Transfer from Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	85,358	0.00	0
36	Transfer (To) Other	0.00	(25,000)	0.00	0	0.00	(25,000)	0.00	0	0.00	0	0.00	0
37	Ending Balance	3.00	0	0.00	0	3.00	0	0.00	0	1.85	72,452	0.00	0

	102700	Approved Budget 2021-2022				Revised Budget 2021-2022				Unaudited Actuals 2021-2022			
		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	188	0.00	0
12	Total Revenue:	0.00	0	0.00	0	0.00	0	0.00	0	0.00	188	0.00	0
13	Beginning Balance	0.00	0	0.00	0	0.00	214,364	0.00	0	0.00	214,364	0.00	0
14	Total Available:	0.00	0	0.00	0	0.00	214,364	0.00	0	0.00	214,552	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	2.00	0	0.00	0
18	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
19	Secretary & Clerical Salaries	0.10	3,201	0.00	0	0.10	3,201	0.00	0	0.10	7,264	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	363,977	0.00	0	0.00	578,341	0.00	0	0.00	426,522	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	3,229	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	587,584	0.00	0	2.10	442,015	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	2.10	145,757	0.00	0

	103XXX Research	Approved Budget 2021-2022				Revised Budget 2021-2022				Unaudited Actuals 2021-2022			
		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	0
6	Government Appropriations - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0
7	Government Appropriations - State	0.00	5,457,906	0.00	0	0.00	5,534,206	0.00	0	0.00	5,484,256	0	5,554
8	TERA Fixed Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0
9	Government Grants & Contracts - Federal	0.00	0	0.00	40,600,000	0.00	0	0.00	40,600,000	0.00	0	0	55,594,669
10	Government Grants & Contracts - State	0.00	0	0.00	2,200,000	0.00	0	0.00	2,200,000	0.00	0	0	2,813,970
11	Private Gifts, Grants & Contracts	0.00	70,000	0.00	10,775,000	0.00	70,000	0.00	10,775,000	0.00	75,000	0	12,222,099
12	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0
13	Sales & Services	0.00	0	0.00	8,365,500	0.00	0	0.00	8,365,500	0.00	0	0	7,747,047
14	Other Sources	0.00	0	0.00	2,000,000	0.00	0	0.00	2,000,000	0.00	140,000	0	4,782,455
15	Tuition Waiver Income	0.00	0	0.00	1,750,000	0.00	0	0.00	1,750,000	0.00	0	0	0
16	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0
17	Total Revenue:	0.00	5,527,906	0.00	65,690,500	0.00	5,604,206	0.00	65,690,500	0.00	5,699,256	0.00	83,597,815
18	Beginning Balance	0.00	1,000,000	0.00	0	0.00	4,253,519	0.00	(1,811,282)	0.00	4,253,519	0	(1,811,282)
19	Total Available:	0.00	6,527,906	0.00	65,690,500	0.00	9,857,725	0.00	63,879,218	0.00	9,952,775	0.00	81,786,533
20	Expenditures												
21	Faculty Salaries	11.00	860,124	0.00	1,220,000	11.00	860,124	0.00	1,220,000	12.46	1,072,440	0	1,629,053
22	Professional Salaries	32.38	3,149,124	311.80	10,872,478	32.38	3,169,389	311.80	10,872,478	32.17	2,157,824	187	10,605,904
23	Graduate Assistant Salaries	6.50	38,050	87.50	2,060,000	6.50	38,050	87.50	2,060,000	1.00	150,893	87	3,213,001
24	Secretary & Clerical Salaries	1.74	61,589	33.00	210,000	1.74	61,589	33.00	210,000	2.30	42,791	30	138,429
25	Technician Salaries	2.10	141,535	141.00	3,570,000	2.10	141,535	141.00	3,570,000	3.78	104,573	41	3,376,861
26	Other Salaries	6.00	98,720	76.90	1,045,000	6.00	98,720	76.90	1,045,000	6.50	118,526	77	1,695,352
27	Supplies & Expenses	0.00	1,804,726	0.00	13,945,000	0.00	5,108,245	0.00	12,133,718	0.00	856,390	0	29,494,056
28	Travel	0.00	244,613	0.00	15,450,000	0.00	244,613	0.00	15,450,000	0.00	186,190	0	5,140,106
29	Equipment	0.00	63,253	0.00	2,488,022	0.00	63,253	0.00	2,488,022	0.00	75,635	0	9,552,941
30	Computer Services	0.00	20,000	0.00	238,000	0.00	20,000	0.00	238,000	0.00	20,612	0	2,338
31	Physical Plant Charges	0.00	616,000	0.00	0	0.00	616,000	0.00	0	0.00	616,000	0	633,567
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	0
33	Periodicals	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0	175,508
34	Utilities	0.00	0	0.00	750,000	0.00	0	0.00	750,000	0.00	0	0	17,373
35	Employee benefits	0.00	1,814,936	0.00	5,930,000	0.00	1,820,971	0.00	5,930,000	0.00	1,277,852	0	7,578,231
36	Federal Workstudy	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0
37	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0
38	Ind. Cost Recov. Grants & Contracts	0.00	0	0.00	7,462,000	0.00	0	0.00	7,462,000	0.00	0	0	8,224,231
39	Fixed Fees	0.00	0	0.00	450,000	0.00	0	0.00	450,000	0.00	0	0.00	554,480
40	Total Expenditures:	59.72	10,038,670	650.20	65,690,500	59.72	13,368,489	650.20	63,879,218	58.21	7,805,726	421	82,031,430
41													
42	Transfer From I&G	0.00	5,357,764	0.00	0	0.00	5,357,764	0.00	0	0.00	5,537,014	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	456,333	0.00	0	0.00	456,333	0.00	0	0.00	552,250	0.00	294,922
45	Transfer (To) Other	0.00	(1,479,333)	0.00	0	0.00	(1,479,333)	0.00	0	0.00	(2,909,864)	0	(196,698)
46	Ending Balance	59.72	824,000	650.20	0	59.72	824,000	650.20	0	58.21	5,326,448	421	(146,673)

	Funds: Organization: Program:	Approved Budget 2021-2022				Revised Budget 2021-2022				Unaudited Actuals 2021-2022			
		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	1,041,963	0.00	0	0.00	1,048,963	0.00	0	0.00	1,048,963	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	2,473,220
10	Government Grants & Contracts - State	0.00	0	0.00	250,000	0.00	0	0.00	250,000	0.00	0	0.00	63,436
11	Private Gifts, Grants & Contracts	0.00	0	0.00	50,000	0.00	0	0.00	50,000	0.00	0	0.00	76,139
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	310,135
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	1,041,963	0.00	800,000	0.00	1,048,963	0.00	800,000	0.00	1,048,963	0.00	2,922,929
18	Beginning Balance	0.00	0	0.00	0	0.00	776,374	0.00	0	0.00	776,374	0.00	0
19	Total Available:	0.00	1,041,963	0.00	800,000	0.00	1,825,337	0.00	800,000	0.00	1,825,337	0.00	2,922,929
20	Expenditures												
21	Faculty Salaries	8.20	700,326	0.00	0	8.20	700,326	0.00	0	8.81	705,252	0.00	375,393
22	Professional Salaries	0.65	51,791	50.00	310,000	0.65	57,176	50.00	310,000	0.00	122,574	50.00	147,430
23	Graduate Assistant Salaries	0.00	0	20.00	0	0.00	0	20.00	0	0.00	0	20.00	682,301
24	Secretary & Clerical Salaries	0.17	5,389	25.00	0	0.17	5,389	25.00	0	0.30	8,753	25.00	0
25	Technician Salaries	0.00	0	8.00	0	0.00	0	8.00	0	0.00	0	8.00	16,907
26	Other Salaries	0.00	0	0.90	0	0.00	0	0.90	0	0.00	0	0.90	24,976
27	Supplies & Expenses	0.00	27,415	0.00	180,000	0.00	803,789	0.00	180,000	0.00	36,299	0.00	502,077
28	Travel	0.00	0	0.00	85,000	0.00	0	0.00	85,000	0.00	1,199	0.00	74,774
29	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	8,903	0.00	512,294
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	258,476	0.00	125,000	0.00	260,091	0.00	125,000	0.00	273,139	0.00	150,060
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	436,769
39	Fixed Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Total Expenditures:	9.02	1,055,397	103.90	800,000	9.02	1,838,771	103.90	800,000	9.11	1,168,118	103.90	2,922,982
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	13,434	0.00	0
45	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(88,465)	0.00	53
46	Ending Balance	9.02	0	103.90	0	9.02	0	103.90	0	9.11	582,189	103.90	0

	103000-103050 10314X, 103241-103509	Approved Budget 2021-2022				Revised Budget 2021-2022				Unaudited Actuals 2021-2022			
		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	7,909,876
10	Government Grants & Contracts - State	0.00	0	0.00	250,000	0.00	0	0.00	250,000	0.00	0	0.00	269,066
11	Private Gifts, Grants & Contracts	0.00	70,000	0.00	4,700,000	0.00	70,000	0.00	4,700,000	0.00	75,000	0.00	4,027,428
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	500,000	0.00	0	0.00	500,000	0.00	140,000	0.00	412,171
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	70,000	0.00	16,450,000	0.00	70,000	0.00	16,450,000	0.00	215,000	0.00	12,618,542
18	Beginning Balance	0.00	1,000,000	0.00	0	0.00	1,848,761	0.00	(300,428)	0.00	1,848,761	0.00	(300,428)
19	Total Available:	0.00	1,070,000	0.00	16,450,000	0.00	1,918,761	0.00	16,149,572	0.00	2,063,761	0.00	12,318,114
20	Expenditures												
21	Faculty Salaries	1.90	100,000	0.00	100,000	1.90	100,000	0.00	100,000	1.60	217,001	0.00	94,336
22	Professional Salaries	8.05	750,000	10.80	4,000,000	8.05	750,000	10.80	4,000,000	7.30	886,617	10.80	3,471,690
23	Graduate Assistant Salaries	6.00	30,000	0.00	100,000	6.00	30,000	0.00	100,000	0.00	13,658	0.00	70,934
24	Secretary & Clerical Salaries	0.07	25,000	0.00	50,000	0.07	25,000	0.00	50,000	0.00	0	0.00	26,501
25	Technician Salaries	0.50	70,000	0.00	400,000	0.50	70,000	0.00	400,000	1.50	1,205	0.00	404,061
26	Other Salaries	2.00	40,000	0.00	215,000	2.00	40,000	0.00	215,000	2.50	56,341	0.00	162,905
27	Supplies & Expenses	0.00	1,577,479	0.00	5,350,000	0.00	2,426,240	0.00	5,049,572	0.00	374,360	0.00	3,325,608
28	Travel	0.00	200,000	0.00	400,000	0.00	200,000	0.00	400,000	0.00	116,443	0.00	145,937
29	Equipment	0.00	40,000	0.00	800,000	0.00	40,000	0.00	800,000	0.00	40,943	0.00	1,204,321
30	Computer Services	0.00	20,000	0.00	35,000	0.00	20,000	0.00	35,000	0.00	11,415	0.00	252
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	175,508
34	Utilities	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	17,373
35	Employee benefits	0.00	350,000	0.00	2,500,000	0.00	350,000	0.00	2,500,000	0.00	363,157	0.00	2,095,314
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	1,406,801
39	Fixed Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Total Expenditures:	18.52	4,402,479	10.80	16,450,000	18.52	5,251,240	10.80	16,149,572	12.90	3,281,141	10.80	12,601,544
41													
42	Transfer From I&G	0.00	5,303,146	0.00	0	0.00	5,303,146	0.00	0	0.00	5,537,014	0.00	0
43	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-	0.00	0
44	Transfer From Other	0.00	156,333	0.00	0	0.00	156,333	0.00	0	0.00	197,632	0.00	0
45	Transfer (To) Other	0.00	(1,303,000)	0.00	0	0.00	(1,303,000)	0.00	0	0.00	(2,153,923)	0.00	(16,997)
46	Ending Balance	18.52	824,000	10.80	0	18.52	824,000	10.80	0	12.90	2,363,343	10.80	(300,428)

	Funds: Organization: Program:	Approved Budget 2021-2022				Revised Budget 2021-2022				Unaudited Actuals 2021-2022			
		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	928,737	0.00	0	0.00	934,237	0.00	0	0.00	934,237	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	200,000	0.00	0	0.00	200,000	0.00	0	0.00	11,890,427
10	Government Grants & Contracts - State	0.00	0	0.00	300,000	0.00	0	0.00	300,000	0.00	0	0.00	496,485
11	Private Gifts, Grants & Contracts	0.00	0	0.00	1,800,000	0.00	0	0.00	1,800,000	0.00	0	0.00	212,408
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	928,737	0.00	2,300,000	0.00	934,237	0.00	2,300,000	0.00	934,237	0.00	12,599,319
18	Beginning Balance	0.00	0	0.00	0	0.00	118,831	0.00	0	0.00	118,831	0.00	0
19	Total Available:	0.00	928,737	0.00	2,300,000	0.00	1,053,068	0.00	2,300,000	0.00	1,053,068	0.00	12,599,319
20	Expenditures												
21	Faculty Salaries	0.00	0	0.00	20,000	0.00	0	0.00	20,000	1.00	87,969	0.00	44,519
22	Professional Salaries	4.62	431,719	50.00	550,000	4.62	435,939	50.00	550,000	4.41	211,785	50.00	1,285,276
23	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	14,631	0.00	27,435
24	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	89	0.00	337
25	Technician Salaries	1.35	49,071	18.00	100,000	1.35	49,071	18.00	100,000	1.73	61,837	18.00	255,196
26	Other Salaries	1.50	45,000	10.00	50,000	1.50	45,000	10.00	50,000	1.50	2,923	10.00	73,062
27	Supplies & Expenses	0.00	85,368	0.00	650,000	0.00	204,199	0.00	650,000	0.00	124,291	0.00	2,205,020
28	Travel	0.00	15,562	0.00	65,000	0.00	15,562	0.00	65,000	0.00	3,986	0.00	101,611
29	Equipment	0.00	20,000	0.00	110,000	0.00	20,000	0.00	110,000	0.00	0	0.00	5,982,757
30	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	8,271	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	633,567
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	251,086	0.00	295,000	0.00	252,366	0.00	295,000	0.00	165,502	0.00	754,836
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	360,000	0.00	0	0.00	360,000	0.00	0	0.00	1,226,849
39	Fixed Fees	0.00	0	0.00	100,000	0.00	0	0.00	100,000	0.00	0	0.00	9,493
40	Total Expenditures:	7.47	907,806	78.00	2,300,000	7.47	1,032,137	78.00	2,300,000	8.64	691,284	78.00	12,599,957
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	638
45	Transfer (To) Other	0.00	(31,197)	0.00	0	0.00	(31,197)	0.00	0	0.00	(112,809)	0.00	0
46	Ending Balance	7.47	0	78.00	0	7.47	0	78.00	0	8.64	259,241	78.00	0

	Funds: Organizational: Program:	103190 thru 103205 10300 & 30870 16000	Approved Budget 2021-2022				Revised Budget 2021-2022				Unaudited Actuals 2021-2022			
			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	751,538	0.00	0	0.00	754,738	0.00	0	0.00	754,838	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	22,000,000	0.00	0	0.00	22,000,000	0.00	0	0.00	20,811,941
10	Government Grants & Contracts - State		0.00	0	0.00	150,000	0.00	0	0.00	150,000	0.00	0	0.00	9,153
11	Private Gifts, Grants & Contracts		0.00	0	0.00	3,000,000	0.00	0	0.00	3,000,000	0.00	0	0.00	5,967,156
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	8,365,500	0.00	0	0.00	8,365,500	0.00	0	0.00	7,747,047
14	Other Sources		0.00	0	0.00	1,500,000	0.00	0	0.00	1,500,000	0.00	0	0.00	1,926,432
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	751,538	0.00	35,015,500	0.00	754,738	0.00	35,015,500	0.00	754,838	0.00	36,461,729
18	Beginning Balance		0.00	0	0.00	0	0.00	389,638	0.00	(1,510,854)	0.00	389,638	0.00	(1,510,854)
19	Total Available:		0.00	751,538	0.00	35,015,500	0.00	1,144,376	0.00	33,504,646	0.00	1,144,476	0.00	34,950,875
20	Expenditures:													
21	Faculty Salaries		0.00	0	0.00	50,000	0.00	0	0.00	50,000	0.00	0	0.00	35,434
22	Professional Salaries		4.00	382,876	125.00	4,712,478	4.00	385,356	125.00	4,712,478	3.90	263,246	0.00	3,891,573
23	Graduate Assistant Salaries		0.00	0	1.00	100,000	0.00	0	1.00	100,000	0.00	7,725	0.00	12,188
24	Secretary & Clerical Salaries		0.00	0	3.00	100,000	0.00	0	3.00	100,000	0.00	1,260	0.00	78,128
25	Technician Salaries		0.25	22,464	100.00	3,000,000	0.25	22,464	100.00	3,000,000	0.55	39,543	0.00	2,571,820
26	Other Salaries		0.00	0	0.00	250,000	0.00	0	0.00	250,000	0.00	4,131	0.00	149,762
27	Supplies & Expenses		0.00	24,028	0.00	5,000,000	0.00	413,666	0.00	3,489,146	0.00	50,060	0.00	16,951,055
28	Travel		0.00	3,000	0.00	14,500,000	0.00	3,000	0.00	14,500,000	0.00	7,782	0.00	4,508,697
29	Equipment		0.00	0	0.00	1,153,022	0.00	0	0.00	1,153,022	0.00	0	0.00	0
30	Computer Services		0.00	0	0.00	150,000	0.00	0	0.00	150,000	0.00	0	0.00	1,078
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	202,922	0.00	2,500,000	0.00	203,642	0.00	2,500,000	0.00	149,796	0.00	3,411,076
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	2,400,000	0.00	0	0.00	2,400,000	0.00	0	0.00	2,772,580
39	Fixed Fees		0.00	0	0.00	350,000	0.00	0	0.00	350,000	0.00	0	0.00	544,987
40	Total Expenditures:		4.25	935,290	229.00	35,015,500	4.25	1,328,128	229.00	33,504,646	4.45	823,544	0.00	34,928,377
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	308,888	0.00	294,195
45	Transfer (To) Other		0.00	(125,136)	0.00	0	0.00	(125,136)	0.00	0	0.00	(554,667)	0.00	(162,938)
46	Ending Balance		4.25	0	229.00	0	4.25	0	229.00	0	4.45	75,153	0.00	153,755

		Approved Budget 2021-2022				Revised Budget 2021-2022				Unaudited Actuals 2021-2022			
		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	3,600,000	0.00	0	0.00	3,600,000	0.00	0	0.00	5,100,269
10	Government Grants & Contracts - State	0.00	0	0.00	1,200,000	0.00	0	0.00	1,200,000	0.00	0	0.00	1,665,480
11	Private Gifts, Grants & Contracts	0.00	0	0.00	700,000	0.00	0	0.00	700,000	0.00	0	0.00	1,565,153
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	1,781,150
15	Tuition Waiver Income	0.00	0	0.00	1,750,000	0.00	0	0.00	1,750,000	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	7,250,000	0.00	0	0.00	7,250,000	0.00	0	0.00	10,112,052
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	7,250,000	0.00	0	0.00	7,250,000	0.00	0	0.00	10,112,052
20	Expenditures												
21	Faculty Salaries	0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00	904,665
22	Professional Salaries	0.00	0	62.00	300,000	0.00	0	62.00	300,000	0.00	0	62.00	458,283
23	Graduate Assistant Salaries	0.00	0	62.50	1,500,000	0.00	0	62.50	1,500,000	0.00	0	62.50	2,092,996
24	Secretary & Clerical Salaries	0.00	0	4.50	50,000	0.00	0	4.50	50,000	0.00	0	4.50	33,463
25	Technician Salaries	0.00	0	9.00	60,000	0.00	0	9.00	60,000	0.00	0	9.00	92,790
26	Other Salaries	0.00	0	65.00	500,000	0.00	0	65.00	500,000	0.00	0	65.00	933,848
27	Supplies & Expenses	0.00	0	0.00	1,500,000	0.00	0	0.00	1,500,000	0.00	0	0.00	2,425,319
28	Travel	0.00	0	0.00	300,000	0.00	0	0.00	300,000	0.00	0	0.00	205,876
29	Equipment	0.00	0	0.00	400,000	0.00	0	0.00	400,000	0.00	0	0.00	984,700
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	40,000	0.00	0	0.00	40,000	0.00	0	0.00	469,806
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	1,552,000	0.00	0	0.00	1,552,000	0.00	0	0.00	1,493,073
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	7,250,000	0.00	0	203.00	7,250,000	0.00	0	203.00	10,094,821
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	(17,231)
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 2021-2022				Revised Budget 2021-2022				Unaudited Actuals 2021-2022			
		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	1,766,516	0.00	0	0.00	1,772,616	0.00	0	0.00	1,772,616	0.00	0
8	TERA Fixed Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Government Grants & Contracts - Federal	0.00	0	0.00	3,300,000	0.00	0	0.00	3,300,000	0.00	0	0.00	7,408,937
10	Government Grants & Contracts - State	0.00	0	0.00	50,000	0.00	0	0.00	50,000	0.00	0	0.00	4,001
11	Private Gifts, Grants & Contracts	0.00	0	0.00	500,000	0.00	0	0.00	500,000	0.00	0	0.00	218,199
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	352,567
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	1,766,516	0.00	3,850,000	0.00	1,772,616	0.00	3,850,000	0.00	1,772,616	0.00	7,983,705
18	Beginning Balance	0.00	0	0.00	0	0.00	345,660	0.00	0	0.00	345,660	0.00	0
19	Total Available:	0.00	1,766,516	0.00	3,850,000	0.00	2,118,276	0.00	3,850,000	0.00	2,118,276	0.00	7,983,705
20	Expenditures												
21	Faculty Salaries	0.00	0	0.00	50,000	0.00	0	0.00	50,000	0.00	282	0.00	143,477
22	Professional Salaries	9.80	943,885	14.00	1,000,000	9.80	948,585	14.00	1,000,000	9.52	301,332	14.00	1,213,510
23	Graduate Assistant Salaries	0.00	0	4.00	360,000	0.00	0	4.00	360,000	0.00	86,741	4.00	258,359
24	Secretary & Clerical Salaries	1.00	31,200	0.50	10,000	1.00	31,200	0.50	10,000	1.00	31,285	0.50	0
25	Technician Salaries	0.00	0	6.00	10,000	0.00	0	6.00	10,000	0.00	0	6.00	18,454
26	Other Salaries	0.50	6,240	1.00	30,000	0.50	6,240	1.00	30,000	0.50	15,808	1.00	26,351
27	Supplies & Expenses	0.00	39,735	0.00	1,250,000	0.00	385,395	0.00	1,250,000	0.00	100,958	0.00	3,961,549
28	Travel	0.00	2,000	0.00	90,000	0.00	2,000	0.00	90,000	0.00	37,448	0.00	86,424
29	Equipment	0.00	0	0.00	25,000	0.00	0	0.00	25,000	0.00	789	0.00	868,868
30	Computer Services	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	1,008
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	540,538	0.00	470,000	0.00	541,938	0.00	470,000	0.00	179,922	0.00	636,353
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	550,000	0.00	0	0.00	550,000	0.00	0	0.00	769,768
39	Fixed Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Total Expenditures:	11.30	1,763,598	25.50	3,850,000	11.30	2,115,358	25.50	3,850,000	11.02	954,566	25.50	7,984,120
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	0	0.00	415
46	Ending Balance	11.30	0	25.50	0	11.30	0	25.50	0	11.02	1,180,792	25.50	0

	Funds: Organization: Program:	103150,151,152,153 44500 16000	Approved Budget 2021-2022				Revised Budget 2021-2022				Unaudited Actuals 2021-2022			
			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	337,267	0.00	0	0.00	338,567	0.00	0	0.00	338,567	0.00	5,554
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	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	337,267	0.00	25,000	0.00	338,567	0.00	25,000	0.00	338,567	0.00	5,554
18	Beginning Balance		0.00	0	0.00	0	0.00	267,037	0.00	0	0.00	267,037	0.00	0
19	Total Available:		0.00	337,267	0.00	25,000	0.00	605,604	0.00	25,000	0.00	605,604	0.00	5,554
20	Expenditures													
21	Faculty Salaries		0.60	49,798	0.00	0	0.60	49,798	0.00	0	0.75	27,208	0.00	0
22	Professional Salaries		1.60	178,364	0.00	0	1.60	179,364	0.00	0	1.61	78,630	0.00	1,847
23	Graduate Assistant Salaries		0.00		0.00	0	0.00		0.00	0	0.00	13,172	0.00	0
24	Secretary & Clerical Salaries		0.00		0.00	0	0.00		0.00	0	0.00	0	0.00	0
25	Technician Salaries		0.00		0.00	0	0.00		0.00	0	0.00	0	0.00	0
26	Other Salaries		0.00		0.00	0	0.00		0.00	0	0.00	8,189	0.00	0
27	Supplies & Expenses		0.00	15,590	0.00	15,000	0.00	282,627	0.00	15,000	0.00	111,292	0.00	2,312
28	Travel		0.00	14,051	0.00	10,000	0.00	14,051	0.00	10,000	0.00	4,593	0.00	189
29	Equipment		0.00		0.00	0	0.00		0.00	0	0.00	0	0.00	0
30	Computer Services		0.00		0.00	0	0.00		0.00	0	0.00	925	0.00	0
31	Physical Plant Charges		0.00		0.00	0	0.00		0.00	0	0.00	0	0.00	0
32	Institutional Support		0.00	10,000	0.00	0	0.00	10,000	0.00	0	0.00	10,000	0.00	0
33	Periodicals		0.00		0.00	0	0.00		0.00	0	0.00	0	0.00	0
34	Utilities		0.00		0.00	0	0.00		0.00	0	0.00	0	0.00	0
35	Employee benefits		0.00	72,635	0.00	0	0.00	72,935	0.00	0	0.00	40,588	0.00	691
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	514
39	Fixed Fees		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Total Expenditures:		2.20	340,438	0.00	25,000	2.20	608,775	0.00	25,000	2.36	294,597	0.00	5,554
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	0	0.00	0
46	Ending Balance		2.20	0	0.00	0	2.20	0	0.00	0	2.36	314,178	0.00	0

	Funds: Organization: Program:	103160 44600 16000	Approved Budget 2021-2022				Revised Budget 2021-2022				Unaudited Actuals 2021-2022			
			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	491,785	0.00	0	0.00	544,085	0.00	0	0.00	494,085	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	491,785	0.00	0	0.00	544,085	0.00	0	0.00	494,085	0.00	0
18	Beginning Balance		0.00	0	0.00	0	0.00	451,740	0.00	0	0.00	451,740	0.00	0
19	Total Available:		0.00	491,785	0.00	0	0.00	995,825	0.00	0	0.00	945,825	0.00	0
20	Expenditures													
21	Faculty Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Professional Salaries		2.36	327,138	0.00	0	2.36	328,918	0.00	0	3.43	240,647	0.00	0
23	Graduate Assistant Salaries		0.00	0	0.00	0	0.00	0	0.00	0	1.00	2,965	0.00	0
24	Secretary & Clerical Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Technician Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,989	0.00	0
26	Other Salaries		1.00	2,480	0.00	0	1.00	2,480	0.00	0	1.00	28	0.00	0
27	Supplies & Expenses		0.00	35,111	0.00	0	0.00	536,851	0.00	0	0.00	42,009	0.00	0
28	Travel		0.00	10,000	0.00	0	0.00	10,000	0.00	0	0.00	14,066	0.00	0
29	Equipment		0.00	0	0.00	0	0.00	0	0.00	0	0.00	25,000	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	108,833	0.00	0	0.00	109,353	0.00	0	0.00	77,234	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:		3.36	493,562	0.00	0	3.36	997,602	0.00	0	5.43	413,937	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		3.36	0	0.00	0	3.36	0	0.00	0	5.43	533,665	0.00	0

	103103	Approved Budget 2021-2022				Revised Budget 2021-2022				Unaudited Actuals 2021-2022			
		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	140,100	0.00	0	0.00	141,000	0.00	0	0.00	140,950	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	432,022
10	Government Grants & Contracts - State	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	306,350
11	Private Gifts, Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	155,614
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	140,100	0.00	0	0.00	141,000	0.00	0	0.00	140,950	0.00	893,986
18	Beginning Balance	0.00	0	0.00	0	0.00	55,478	0.00	0	0.00	55,478	0.00	0
19	Total Available:	0.00	140,100	0.00	0	0.00	196,478	0.00	0	0.00	196,428	0.00	893,986
20	Expenditures												
21	Faculty Salaries	0.30	10,000	0.00	0	0.30	10,000	0.00	0	0.30	34,728	0.00	31,229
22	Professional Salaries	1.30	83,351	0.00	0	1.30	84,051	0.00	0	2.00	52,993	0.00	136,294
23	Graduate Assistant Salaries	0.50	8,050	0.00	0	0.50	8,050	0.00	0	0.00	12,000	0.00	68,787
24	Secretary & Clerical Salaries	0.50	0	0.00	0	0.50	0	0.00	0	1.00	1,404	0.00	0
25	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	17,631
26	Other Salaries	1.00	5,000	0.00	0	1.00	5,000	0.00	0	1.00	31,107	0.00	324,447
27	Supplies & Expenses	0.00	0	0.00	0	0.00	55,478	0.00	0	0.00	17,121	0.00	121,115
28	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	674	0.00	16,599
29	Equipment	0.00	3,253	0.00	0	0.00	3,253	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	30,446	0.00	0	0.00	30,646	0.00	0	0.00	28,514	0.00	60,096
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	117,876
39	Fixed Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Total Expenditures:	3.60	140,100	0.00	0	3.60	196,478	0.00	0	4.30	178,541	0.00	894,075
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	89
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	3.60	0	0.00	0	3.60	0	0.00	0	4.30	17,887	0.00	0

Summary of Public Service

	104XXX Public Service	Approved Budget 2021-2022				Revised Budget 2021-2022				Unaudited Actuals 2021-2022			
		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	1,496,960	0.00	0	0.00	1,502,360	0.00	0	0.00	1,529,419	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	66,000	0.00	0	0.00	66,000	0.00	0	0.00	32,159	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	15,108	0.00	0	0.00	15,108	0.00	0	0.00	59,499	0.00	0
11	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	22,283	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	1,578,068	0.00	0	0.00	1,583,468	0.00	0	0.00	1,643,360	0.00	0
14	Beginning Balance	0.00	0	0.00	0	0.00	730,294	0.00	0	0.00	730,294	0.00	0
15	Total Available:	0.00	1,578,068	0.00	0	0.00	2,313,762	0.00	0	0.00	2,373,654	0.00	0
16	Expenditures												
17	Faculty Salaries	0.48	18,000	0.00	0	0.48	18,000	0.00	0	0.48	19,415	0.00	0
18	Professional Salaries	2.10	244,349	0.00	0	2.10	245,579	0.00	0	2.38	652,789	0.00	0
19	Graduate Assistant Salaries	1.00	0	0.00	0	1.00	0	0.00	0	1.00	37,834	0.00	0
20	Secretary & Clerical Salaries	2.25	40,479	0.00	0	2.25	40,479	0.00	0	1.75	1,404	0.00	0
21	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	9,471	0.00	0
22	Other Salaries	2.00	31,600	0.00	0	2.00	31,600	0.00	0	2.00	31,215	0.00	0
23	Supplies & Expenses	0.00	1,272,186	0.00	0	0.00	2,006,280	0.00	0	0.00	802,226	0.00	0
24	Travel	0.00	2,300	0.00	0	0.00	2,300	0.00	0	0.00	33,039	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	90,482	0.00	0	0.00	90,852	0.00	0	0.00	150,641	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:	7.83	1,699,396	0.00	0	7.83	2,435,090	0.00	0	7.61	1,771,162	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	139,676	0.00	0
34	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(3,515)	0.00	0
35	Ending Balance	7.83	0	0.00	0	7.83	0	0.00	0	7.61	739,981	0.00	0

	Fund: Organization: Program:	Approved Budget 2021-2022				Revised Budget 2021-2022				Unaudited Actuals 2021-2022			
		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	78,424	0.00	0	0.00	79,224	0.00	0	0.00	79,224	0.00	0
7	Government Grants & Contracts - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Private Gifts, Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,725	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	78,424	0.00	0	0.00	79,224	0.00	0	0.00	81,949	0.00	0
14	Beginning Balance	0.00	0	0.00	0	0.00	142,434	0.00	0	0.00	142,434	0.00	0
15	Total Available:	0.00	78,424	0.00	0	0.00	221,658	0.00	0	0.00	224,383	0.00	0
16	Expenditures												
17	Faculty Salaries	0.18	8,000	0.00	0	0.18	8,000	0.00	0	0.18	18,725	0.00	0
18	Professional Salaries	0.50	49,875	0.00	0	0.50	50,475	0.00	0	0.78	20,929	0.00	0
19	Graduate Assistant Salaries	1.00	0	0.00	0	1.00	0	0.00	0	1.00	8,054	0.00	0
20	Secretary & Clerical Salaries	0.50	0	0.00	0	0.50	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	2.00	28,100	0.00	0	2.00	28,100	0.00	0	2.00	729	0.00	0
23	Supplies & Expenses	0.00	18,696	0.00	0	0.00	161,130	0.00	0	0.00	43,017	0.00	0
24	Travel	0.00	800	0.00	0	0.00	800	0.00	0	0.00	24,131	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	24,281	0.00	0	0.00	24,481	0.00	0	0.00	13,728	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	129,752	0.00	0	4.18	272,986	0.00	0	3.96	129,313	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	67,666	0.00	0
34	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(3,160)	0.00	0
35	Ending Balance	4.18	0	0.00	0	4.18	0	0.00	0	3.96	160,904	0.00	0

	104003	Approved Budget 2021-2022				Revised Budget 2021-2022				Unaudited Actuals 2021-2022			
		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	66,000	0.00	0	0.00	66,000	0.00	0	0.00	29,434	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	15,108	0.00	0	0.00	15,108	0.00	0	0.00	59,499	0.00	0
11	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	22,283	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	81,108	0.00	0	0.00	81,108	0.00	0	0.00	111,216	0.00	0
14	Beginning Balance	0.00	0	0.00	0	0.00	42,234	0.00	0	0.00	42,234	0.00	0
15	Total Available:	0.00	81,108	0.00	0	0.00	123,342	0.00	0	0.00	153,450	0.00	0
16	Expenditures												
17	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	190	0.00	0
18	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	32,470	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	40,479	0.00	0	1.25	40,479	0.00	0	1.25	0	0.00	0
21	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,999	0.00	0
22	Other Salaries	0.00	3,500	0.00	0	0.00	3,500	0.00	0	0.00	6,772	0.00	0
23	Supplies & Expenses	0.00	97,629	0.00	0	0.00	139,863	0.00	0	0.00	128,558	0.00	0
24	Travel	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00	6,934	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	8,000	0.00	0	0.00	8,000	0.00	0	0.00	11,144	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	151,108	0.00	0	1.25	193,342	0.00	0	1.25	190,066	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	72,010	0.00	0
34	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(355)	0.00	0
35	Ending Balance	1.25	0	0.00	0	1.25	0	0.00	0	1.25	35,038	0.00	0

	Fund: Organization: Program:	Approved Budget 2021-2022				Revised Budget 2021-2022				Unaudited Actuals 2021-2022			
		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	113,400	0.00	0	0.00	113,400	0.00	0	0.00	113,400	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	113,400	0.00	0	0.00	113,400	0.00	0	0.00	113,400	0.00	0
14	Beginning Balance	0.00	0	0.00	0	0.00	65,483	0.00	0	0.00	65,483	0.00	0
15	Total Available:	0.00	113,400	0.00	0	0.00	178,883	0.00	0	0.00	178,883	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	0.90	44,660	0.00	0	0.90	44,660	0.00	0	0.90	42,337	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	56,269	0.00	0	0.00	121,752	0.00	0	0.00	85,581	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	12,471	0.00	0	0.00	12,471	0.00	0	0.00	12,625	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:	0.90	113,400	0.00	0	0.90	178,883	0.00	0	0.90	140,543	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	0.90	0	0.00	0	0.90	0	0.00	0	0.90	38,340	0.00	0

	Fund: Organization: Program:	104102 35000 17000	Approved Budget 2021-2022				Revised Budget 2021-2022				Unaudited Actuals 2021-2022			
			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	22,800	0.00	0	0.00	22,800	0.00	0	0.00	22,800	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	22,800	0.00	0	0.00	22,800	0.00	0	0.00	22,800	0.00	0
14	Beginning Balance		0.00	0	0.00	0	0.00	4,734	0.00	0	0.00	4,734	0.00	0
15	Total Available:		0.00	22,800	0.00	0	0.00	27,534	0.00	0	0.00	27,534	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	22,800	0.00	0	0.00	27,534	0.00	0	0.00	16,173	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	22,800	0.00	0	0.00	27,534	0.00	0	0.00	16,173	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	11,361	0.00	0

	Fund: Organization: Program:	Approved Budget 2021-2022				Revised Budget 2021-2022				Unaudited Actuals 2021-2022			
		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	1,052,200	0.00	0	0.00	1,056,000	0.00	0	0.00	1,082,959	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	1,052,200	0.00	0	0.00	1,056,000	0.00	0	0.00	1,082,959	0.00	0
14	Beginning Balance	0.00	0	0.00	0	0.00	289,343	0.00	0	0.00	289,343	0.00	0
15	Total Available:	0.00	1,052,200	0.00	0	0.00	1,345,343	0.00	0	0.00	1,372,302	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	500,090	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	1,052,200	0.00	0	0.00	1,345,343	0.00	0	0.00	495,639	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	33,129	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	90,665	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	1,052,200	0.00	0	0.00	1,345,343	0.00	0	0.00	1,119,523	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	252,779	0.00	0

	Fund: Organization: Program:	104101 35000 17000	Approved Budget 2021-2022				Revised Budget 2021-2022				Unaudited Actuals 2021-2022			
			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	35,204	0.00	0	0.00	35,204	0.00	0
15	Total Available:		0.00	0	0.00	0	0.00	35,204	0.00	0	0.00	35,204	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	3,969	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	35,204	0.00	0	0.00	82	0.00	0
24	Travel		0.00	0	0.00	0	0.00	0	0.00	0	0.00	266	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	915	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	35,204	0.00	0	0.00	(1,168)	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	36,372	0.00	0

	104021 Organization: 35000 Program: 17000	Approved Budget 2021-2022				Revised Budget 2021-2022				Unaudited Actuals 2021-2022			
		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	230,136	0.00	0	0.00	230,936	0.00	0	0.00	231,036	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	230,136	0.00	0	0.00	230,936	0.00	0	0.00	231,036	0.00	0
14	Beginning Balance	0.00	0	0.00	0	0.00	150,862	0.00	0	0.00	150,862	0.00	0
15	Total Available:	0.00	230,136	0.00	0	0.00	381,798	0.00	0	0.00	381,898	0.00	0
16	Expenditures												
17	Faculty Salaries	0.30	10,000	0.00	0	0.30	10,000	0.00	0	0.30	500	0.00	0
18	Professional Salaries	0.70	149,814	0.00	0	0.70	150,444	0.00	0	0.70	52,993	0.00	0
19	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	36,180	0.00	0
20	Secretary & Clerical Salaries	0.50	0	0.00	0	0.50	0	0.00	0	0.50	1,404	0.00	0
21	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,471	0.00	0
22	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	23,714	0.00	0
23	Supplies & Expenses	0.00	24,592	0.00	0	0.00	175,454	0.00	0	0.00	33,176	0.00	0
24	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,709	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	45,730	0.00	0	0.00	45,900	0.00	0	0.00	21,564	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	230,136	0.00	0	1.50	381,798	0.00	0	1.50	176,711	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	1.50	0	0.00	0	1.50	0	0.00	0	1.50	205,187	0.00	0

Summary of Internal Service Departments

	105XXX Internal Service Departments	Approved Budget 2021-2022				Revised Budget 2021-2022				Unaudited Actuals 2021-2022			
		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	530,000	0.00	0	0.00	530,000	0.00	0	0.00	738,037	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	530,000	0.00	0	0.00	530,000	0.00	0	0.00	738,037	0.00	0
8	Beginning Balance	0.00	0	0.00	0	0.00	(16,631)	0.00	0	0.00	(16,631)	0.00	0
9	Total Available:	0.00	530,000	0.00	0	0.00	513,369	0.00	0	0.00	721,406	0.00	0
10	Expenditures												
11	Faculty Salaries	0.00	276,519	0.00	0	0.00	276,519	0.00	0	0.00	1,178	0.00	0
12	Professional Salaries	17.00	1,135,851	0.00	0	17.00	1,135,851	0.00	0	18.00	1,221,896	0.00	0
13	Graduate Assistant Salaries	1.00	0	0.00	0	1.00	0	0.00	0	1.00	61,498	0.00	0
14	Secretary & Clerical Salaries	0.00	2,992	0.00	0	0.00	2,992	0.00	0	0.00	3,862	0.00	0
15	Technician Salaries	8.00	462,611	0.00	0	8.00	462,611	0.00	0	8.00	154,086	0.00	0
16	Other Salaries	0.00	71,778	0.00	0	0.00	71,778	0.00	0	2.00	44,775	0.00	0
17	Supplies & Expenses	0.00	1,128,565	0.00	0	0.00	1,111,934	0.00	0	0.00	2,464,133	0.00	0
18	Travel	0.00	25,500	0.00	0	0.00	25,500	0.00	0	0.00	29,604	0.00	0
19	Equipment	0.00	62,500	0.00	0	0.00	62,500	0.00	0	0.00	0	0.00	0
20	Rental	0.00	275,000	0.00	0	0.00	275,000	0.00	0	0.00	0	0.00	0
21	Maintenance	0.00	819,000	0.00	0	0.00	819,000	0.00	0	0.00	0	0.00	0
22	Telephone	0.00	18,636	0.00	0	0.00	18,636	0.00	0	0.00	141,473	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	768,127	0.00	0	0.00	768,127	0.00	0	0.00	526,297	0.00	0
26	Total Expenditures:	26.00	5,047,079	0.00	0	26.00	5,030,448	0.00	0	29.00	4,648,802	0.00	0
27													
28	Internal Sales and Service	0.00	4,180,079	0.00	0	0.00	4,180,079	0.00	0	0.00	4,332,127	0.00	0
29													
30	Total Expenditures Net of Internal Sales	25.00	867,000	0.00	0	25.00	850,369	0.00	0	28.00	316,676	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	392,500	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	(150,616)	0.00	0
35	Transfer From Other	0.00	22,042	0.00	0	0.00	22,042	0.00	0	0.00	31,703	0.00	0
36	Ending Balance	25.00	0	0.00	0	25.00	0	0.00	0	28.00	678,317	0.00	0

	Fund: Organization: Program:	105102 38000 18000	Approved Budget 2021-2022				Revised Budget 2021-2022				Unaudited Actuals 2021-2022			
			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	505,000	0.00	0	0.00	505,000	0.00	0	0.00	460,550	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	505,000	0.00	0	0.00	505,000	0.00	0	0.00	460,550	0.00	0
8	Beginning Balance		0.00	0	0.00	0	0.00	(74,313)	0.00	0	0.00	(74,313)	0.00	0
9	Total Available:		0.00	505,000	0.00	0	0.00	430,687	0.00	0	0.00	386,237	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	1,033,099	0.00	0	16.00	1,033,099	0.00	0	17.00	1,097,851	0.00	0
13	Graduate Assistant Salaries		1.00	0	0.00	0	1.00	0	0.00	0	1.00	9,887	0.00	0
14	Secretary & Clerical Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,479	0.00	0
15	Technician Salaries		8.00	401,276	0.00	0	8.00	401,276	0.00	0	8.00	101,386	0.00	0
16	Other Salaries		0.00	70,278	0.00	0	0.00	70,278	0.00	0	2.00	32,706	0.00	0
17	Supplies & Expenses		0.00	687,620	0.00	0	0.00	613,307	0.00	0	0.00	1,553,012	0.00	0
18	Travel		0.00	25,000	0.00	0	0.00	25,000	0.00	0	0.00	3,422	0.00	0
19	Equipment		0.00	62,500	0.00	0	0.00	62,500	0.00	0	0.00	0	0.00	0
20	Communication Services		0.00	275,000	0.00	0	0.00	275,000	0.00	0	0.00	0	0.00	0
21	Software Maintenance		0.00	819,000	0.00	0	0.00	819,000	0.00	0	0.00	0	0.00	0
22	Telephone		0.00	15,000	0.00	0	0.00	15,000	0.00	0	0.00	138,312	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	529,128	0.00	0	0.00	529,128	0.00	0	0.00	434,282	0.00	0
26	Total Expenditures:		25.00	3,917,901	0.00	0	25.00	3,843,588	0.00	0	28.00	3,372,338	0.00	0
27														
28	Internal Sales and Service		0.00	3,020,401	0.00	0	0.00	3,020,401	0.00	0	0.00	2,933,072	0.00	0
29														
30	Total Expenditures Net of Internal Sales		25.00	897,500	0.00	0	25.00	823,187	0.00	0	28.00	439,265	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	392,500	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	28.00	339,472	0.00	0

	105035-105090 105300-105323 + 270 Funds	Approved Budget 2021-2022				Revised Budget 2021-2022				Unaudited Actuals 2021-2022			
		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	25,000	0.00	0	0.00	25,000	0.00	0	0.00	277,487	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	25,000	0.00	0	0.00	25,000	0.00	0	0.00	277,487	0.00	0
8	Beginning Balance	0.00	0	0.00	0	0.00	129,650	0.00	0	0.00	129,650	0.00	0
9	Total Available:	0.00	25,000	0.00	0	0.00	154,650	0.00	0	0.00	407,137	0.00	0
10	Expenditures												
11	Faculty Salaries	0.00	276,519	0.00	0	0.00	276,519	0.00	0	0.00	1,178	0.00	0
12	Professional Salaries	0.00	18,299	0.00	0	0.00	18,299	0.00	0	0.00	89,627	0.00	0
13	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	51,251	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	38,297	0.00	0	0.00	38,297	0.00	0	0.00	15,755	0.00	0
16	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	9,555	0.00	0
17	Supplies & Expenses	0.00	44,945	0.00	0	0.00	174,595	0.00	0	0.00	488,118	0.00	0
18	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	26,181	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	3,636	0.00	0	0.00	3,636	0.00	0	0.00	3,161	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	177,265	0.00	0	0.00	177,265	0.00	0	0.00	51,964	0.00	0
26	Total Expenditures:	0.00	558,961	0.00	0	0.00	688,611	0.00	0	0.00	736,791	0.00	0
27													
28	Internal Sales and Service	0.00	533,961	0.00	0	0.00	533,961	0.00	0	0.00	610,669	0.00	0
29													
30	Total Expenditures Net of Internal Sales	0	25,000	0	0	0	154,650	0	0	0	126,122	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	(6,000)	0.00	0
35	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	176	0.00	0
36	Ending Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	275,191	0.00	0

	1052xx and 2702xx	Approved Budget 2021-2022				Revised Budget 2021-2022				Unaudited Actuals 2021-2022			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	External Sales & Service	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	State Appropriations	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Total Revenue:	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Beginning Balance	0.00	0	0.00	0	0.00	-71,968	0.00	0	0.00	-71,968	0.00	0
9	Total Available:	0.00	0	0.00	0	0.00	-71,968	0.00	0	0.00	-71,968	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	84,453	0.00	0	1.00	84,453	0.00	0	1.00	34,418	0.00	0
13	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	360	0.00	0
14	Secretary & Clerical Salaries	0.00	2,992	0.00	0	0.00	2,992	0.00	0	0.00	2,383	0.00	0
15	Technician Salaries	0.00	23,038	0.00	0	0.00	23,038	0.00	0	0.00	36,945	0.00	0
16	Other Salaries	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00	2,514	0.00	0
17	Supplies & Expenses	0.00	396,000	0.00	0	0.00	324,032	0.00	0	0.00	423,003	0.00	0
18	Travel	0.00	500	0.00	0	0.00	500	0.00	0	0.00	0	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	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	61,734	0.00	0	0.00	61,734	0.00	0	0.00	40,051	0.00	0
26	Total Expenditures:	1.00	570,217	0.00	0	1.00	498,249	0.00	0	1.00	539,674	0.00	0
27													
28	Internal Sales and Service	0.00	625,717	0.00	0	0.00	625,717	0.00	0	0.00	788,385	0.00	0
29													
30	Total Expenditures Net of Internal Sales	0	(55,500)	0	0	0	(127,468)	0	0	0	(248,711)	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	(144,616)	0.00	0
35	Transfer From Other	0.00	22,042	0.00	0	0.00	22,042	0.00	0	0.00	31,527	0.00	0
36	Ending Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	63,654	0.00	0

	Student Aid	Approved Budget 2021-2022		Revised Budget 2021-2022		Unaudited Actuals 2021-2022	
		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	
7							
8	Fed Govt Grants & Contracts Inst. Prog Stip	0	6,350,000	0	6,350,000	0	6,648,789
9							
10	State Govt Grants & Contracts Inst. Stip	252,981	0	252,981	0	802,222	0
11							
12	Local Govt Grants & Contracts Inst. Stip	0	500,000	0	2,400,000	0	364,382
13							
14	Private Gifts: Scholarships & Fellowships	389,000	0	389,000	0	0	0
15	Lottery/Opportunity Scholarship	2,300,000		4,400,000		3,679,850	
16	Total Revenue (Exh. 1)	2,941,981	7,052,298	5,041,981	8,952,298	4,482,072	7,142,358
17	Beginning Balance (Exh. 1)	0		280,304	(661,269)	280,304	(661,269)
18	Total Available (Exh. 1)	2,941,981	7,052,298	5,322,285	8,291,029	4,762,376	6,481,089
19	Expenditures						
20	Undergrad-Suppl Ed Oppor Grants	0	202,298	0	202,298	0	311,297
21	-Pell Grants	0	2,100,000	0	2,100,000	0	2,006,866
22	-Scholarships (Private Gifts & Endowments)	389,000	0	389,000	0	389,000	0
23	-State Scholarship	4,039	0	4,039	0	36,606	0
24	-NM Student Incentive Grants	132,267	0	132,267	0	66,970	0
25	-Institutional Scholarships	794,600	0	1,074,904	0	917,604	0
26	-Perkins Loans	0	0	0	(661,269)	0	(661,269)
27	-Guaranteed Student Loans	0	3,500,000	0	3,500,000	0	2,213,663
28	-Competitive Scholarships	60,000	0	60,000	0	112,200	0
29	-Opportunity Scholarships	0	0	600,000	0	479,560	0
30	-NMIMT Research Foundation	0	0	0	0	23,333	0
31	-NM Success Scholarship (Lottery)	2,300,000	0	3,800,000	0	3,633,751	0
32	-Federal Workstudy	0	250,000	0	250,000	0	122,869
33	-NM Workstudy	73,675	0	73,675	0	89,928	0
34	-College Affordability Grant	43,000	0	43,000	0	33,350	0
35	Other	0	0	0	0	0	0
36	-NM 3% Need and Non-Need	284,966	0	284,966	0	282,966	0
37	-CARES Act Student Aid	0	500,000	0	2,400,000	0	2,119,328
38	-Great Lakes Loan Service	0	500,000	0	500,000	0	375,182
39		0	0	0	0	0	0
40							
41	Total Expenditures (Exh. 1)	4,081,547	7,052,298	6,461,851	8,291,029	6,065,268	6,487,936
42							
43	Transfer From I & G	589,566		589,566	0	589,566	
44	Transfer (To) I & G	0		0	0	0	
45	Transfer From Other	550,000		550,000	0	1,050,964	
46	Transfer (To) Other	0		0	0	0	
47	Ending Balance (Exh. 1)	0	0	0	0	337,638	(6,847)

Summary of Auxiliary Enterprises

	Auxiliaries	Approved Budget 2021-2022				Revised Budget 2021-2022				Unaudited Actuals 2021-2022			
		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	2,526,869	0.00	0	0.00	2,526,869	0.00	0	0.00	451,103	0.00	0
6	Sales & Services	0.00	4,762,289	0.00	0	0.00	4,762,289	0.00	0	0.00	6,974,514	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	7,289,158	0.00	0	0.00	7,289,158	0.00	0	0.00	7,425,617	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	8,085	0.00	0	0.00	8,085	0.00	0
10	Total Available:	0.00	7,289,158	0.00	0	0.00	7,297,243	0.00	0	0.00	7,433,702	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	12.79	602,065	0.00	0	12.79	602,065	0.00	0	12.79	638,064	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	88,948	0.00	0	2.00	88,948	0.00	0	2.00	34,610	0.00	0
16	Kitchen, Janitorial, ETC. Salaries	8.28	329,156	0.00	0	8.28	329,156	0.00	0	7.43	148,199	0.00	0
17	Other Salaries	12.00	233,204	0.00	0	12.00	233,204	0.00	0	10.00	249,524	0.00	0
18	Supplies & Expenses	0.00	1,935,361	0.00	0	0.00	1,935,821	0.00	0	0.00	3,062,731	0.00	0
19	Travel	0.00	21,400	0.00	0	0.00	21,400	0.00	0	0.00	22,316	0.00	0
20	Purchases for Resale	0.00	468,237	0.00	0	0.00	475,862	0.00	0	0.00	(529,102)	0.00	0
21	Computer Services	0.00	184,950	0.00	0	0.00	184,950	0.00	0	0.00	161,814	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	900	0.00	0	0.00	900	0.00	0	0.00	17,066	0.00	0
24	Telephone Equipment	0.00	16,825	0.00	0	0.00	16,825	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	370,490	0.00	0	0.00	370,490	0.00	0	0.00	324,217	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	11,692	0.00	0
30	Electricity	0.00	21,900	0.00	0	0.00	21,900	0.00	0	0.00	24,902	0.00	0
31	Water	0.00	14,500	0.00	0	0.00	14,500	0.00	0	0.00	20,308	0.00	0
32	Charge for Institutional Support	0.00	178,500	0.00	0	0.00	178,500	0.00	0	0.00	175,500	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:	35.07	6,096,336	0.00	0	35.07	6,104,421	0.00	0	32.22	5,983,542	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	1,360,853	0.00	0
37	Non Mandatory Transfer Out	0.00	(833,860)	0.00	0	0.00	(833,860)	0.00	0	0.00	(2,409,015)	0.00	0
38	Mandatory Transfers In	0.00	83,578	0.00	0	0.00	83,578	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	35.07	(0)	0.00	0	35.07	(0)	0.00	0	32.22	(98,003)	0.00	0

	107000	Approved Budget 2021-2022				Revised Budget 2021-2022				Unaudited Actuals 2021-2022			
		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	236,780	0.00	0	0.00	236,780	0.00	0	0.00	205,639	0.00	0
6	Sales & Services	0.00	11,600	0.00	0	0.00	11,600	0.00	0	0.00	11,638	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	248,380	0.00	0	0.00	248,380	0.00	0	0.00	217,277	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	460	0.00	0	0.00	460	0.00	0
10	Total Available:	0.00	248,380	0.00	0	0.00	248,840	0.00	0	0.00	217,737	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	1.85	162,447	0.00	0	1.85	162,447	0.00	0	1.85	176,284	0.00	0
14	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Secretary & Clerical Salaries	0.80	28,662	0.00	0	0.80	28,662	0.00	0	0.80	8,895	0.00	0
16	Technical Salaries	0.03	1,182	0.00	0	0.03	1,182	0.00	0	0.03	2,109	0.00	0
17	Other Salaries	0.00	7,000	0.00	0	0.00	7,000	0.00	0	0.00	10,956	0.00	0
18	Supplies & Expenses	0.00	23,680	0.00	0	0.00	24,140	0.00	0	0.00	36,964	0.00	0
19	Travel	0.00	9,500	0.00	0	0.00	9,500	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	-265	0.00	0
21	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,163	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	4,210	0.00	0
24	Telephone Equipment	0.00	3,500	0.00	0	0.00	3,500	0.00	0	0.00	0	0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Employee benefits	0.00	80,000	0.00	0	0.00	80,000	0.00	0	0.00	64,482	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	18,000	0.00	0
34	Total Expenditures:	2.68	322,171	0.00	0	2.68	322,631	0.00	0	2.68	326,797	0.00	0
35													
36	Non Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	510,674	0.00	0
37	Non Mandatory Transfer Out	0.00	(397,460)	0.00	0	0.00	(397,460)	0.00	0	0.00	(407,460)	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	2.68	(471,251)	0.00	0	2.68	(471,251)	0.00	0	2.68	(5,846)	0.00	0

	107003-107005	Approved Budget 2021-2022				Revised Budget 2021-2022				Unaudited Actuals 2021-2022			
		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	1,952,168	0.00	0	0.00	1,952,168	0.00	0	0.00	0	0.00	0
6	Sales & Services	0.00	70,562	0.00	0	0.00	70,562	0.00	0	0.00	2,237,931	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	2,022,730	0.00	0	0.00	2,022,730	0.00	0	0.00	2,237,931	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Total Available:	0.00	2,022,730	0.00	0	0.00	2,022,730	0.00	0	0.00	2,237,931	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	1,619,445	0.00	0	0.00	1,619,445	0.00	0	0.00	2,087,329	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	(318,825)	0.00	0
21	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,067	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	1,736,602	0.00	0	0.00	1,886,728	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	(349,585)	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	136,128	0.00	0	0.00	136,128	0.00	0	0.00	1,618	0.00	0

Auxiliary Enterprises - Detail of Dormitories and Apartment Housing

107009 and 107006		Approved Budget 2021-2022				Revised Budget 2021-2022				Unaudited Actuals 2021-2022			
		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	3,094,127	0.00	0	0.00	3,094,127	0.00	0	0.00	3,250,273	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	3,094,127	0.00	0	0.00	3,094,127	0.00	0	0.00	3,250,273	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	3,094,127	0.00	0	0.00	3,094,127	0.00	0	0.00	3,250,273	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	165,575	0.00	0	3.60	165,575	0.00	0	3.60	161,133	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	29,120	0.00	0	1.00	29,120	0.00	0	1.00	20,060	0.00	0
16	Kitchen, Janitorial, ETC. Salaries	0.41	16,161	0.00	0	0.41	16,161	0.00	0	0.41	24,342	0.00	0
17	Other Salaries	0.00	92,510	0.00	0	0.00	92,510	0.00	0	0.00	106,383	0.00	0
18	Supplies & Expenses	0.00	162,250	0.00	0	0.00	162,250	0.00	0	0.00	174,510	0.00	0
19	Travel	0.00	8,900	0.00	0	0.00	8,900	0.00	0	0.00	6,759	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	184,950	0.00	0	0.00	184,950	0.00	0	0.00	157,396	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	5,507	0.00	0
24	Telephone Equipment	0.00	6,000	0.00	0	0.00	6,000	0.00	0	0.00	0	0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Employee benefits	0.00	87,000	0.00	0	0.00	87,000	0.00	0	0.00	89,862	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	11,692	0.00	0
30	Electricity	0.00	21,250	0.00	0	0.00	21,250	0.00	0	0.00	24,163	0.00	0
31	Water	0.00	14,500	0.00	0	0.00	14,500	0.00	0	0.00	20,308	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 O and M 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:	5.01	1,879,050	0.00	0	5.01	1,879,050	0.00	0	5.01	1,884,500	0.00	0
35													
36	Non Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,590	0.00	0
37	Non Mandatory Transfer Out	0.00	(250,000)	0.00	0	0.00	(250,000)	0.00	0	0.00	(957,649)	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	5.01	465,077	0.00	0	5.01	465,077	0.00	0	5.01	(90,286)	0.00	0

	107021	Approved Budget 2021-2022				Revised Budget 2021-2022				Unaudited Actuals 2021-2022			
		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	(9,379)	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	(9,379)	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	(9,379)	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	0.00	652	0.00	0
17	Other Salaries	2.00	21,444	0.00	0	2.00	21,444	0.00	0	0.00	366	0.00	0
18	Supplies & Expenses	0.00	14,373	0.00	0	0.00	14,373	0.00	0	0.00	291	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	550	0.00	0	0.00	550	0.00	0	0.00	0	0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Employee benefits	0.00	7,932	0.00	0	0.00	7,932	0.00	0	0.00	93	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	0	0.00	0
33	Charge for OEM Cost	0.00	15,000	0.00	0	0.00	15,000	0.00	0	0.00	0	0.00	0
34	Total Expenditures:	2.85	129,146	0.00	0	2.85	129,146	0.00	0	0.00	1,401	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	25,780	0.00	0
37	Non Mandatory Transfer Out	0.00	(6,000)	0.00	0	0.00	(6,000)	0.00	0	0.00	(15,000)	0.00	0
38	Mandatory Transfers In	0.00	25,000	0.00	0	0.00	25,000	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	2.85	(25,329)	0.00	0	2.85	(25,329)	0.00	0	0.00	(0)	0.00	0

	107020	Approved Budget 2021-2022				Revised Budget 2021-2022				Unaudited Actuals 2021-2022			
		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	337,921	0.00	0	0.00	337,921	0.00	0	0.00	245,464	0.00	0
6	Sales & Services	0.00	500	0.00	0	0.00	500	0.00	0	0.00	245	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	338,421	0.00	0	0.00	338,421	0.00	0	0.00	245,709	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	338,421	0.00	0	0.00	338,421	0.00	0	0.00	245,709	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	12,450	0.00	0	0.15	12,450	0.00	0	0.15	16,146	0.00	0
14	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Secretary & Clerical Salaries	0.20	7,166	0.00	0	0.20	7,166	0.00	0	0.20	2,224	0.00	0
16	Kitchen, Janitorial, ETC. Salaries	0.16	6,306	0.00	0	0.16	6,306	0.00	0	0.16	0	0.00	0
17	Other Salaries	0.00	19,000	0.00	0	0.00	19,000	0.00	0	0.00	12,719	0.00	0
18	Supplies & Expenses	0.00	11,830	0.00	0	0.00	11,830	0.00	0	0.00	11,179	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	351	0.00	0
24	Telephone Equipment	0.00	350	0.00	0	0.00	350	0.00	0	0.00	0	0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Employee benefits	0.00	7,967	0.00	0	0.00	7,967	0.00	0	0.00	7,014	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	309,228	0.00	0	0.51	309,228	0.00	0	0.51	293,792	0.00	0
35													
36	Non Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	51,131	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	17,193	0.00	0	0.51	17,193	0.00	0	0.51	(8,953)	0.00	0

	107011-107018	Approved Budget 2021-2022				Revised Budget 2021-2022				Unaudited Actuals 2021-2022			
		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	764,973	0.00	0	0.00	764,973	0.00	0	0.00	929,847	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	764,973	0.00	0	0.00	764,973	0.00	0	0.00	929,847	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	1,899	0.00	0	0.00	1,899	0.00	0
10	Total Available:	0.00	764,973	0.00	0	0.00	766,872	0.00	0	0.00	931,746	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	108,393	0.00	0	3.00	108,393	0.00	0	3.00	110,036	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	58,096	0.00	0	1.50	58,096	0.00	0	1.50	59,876	0.00	0
17	Other Salaries	8.00	46,500	0.00	0	8.00	46,500	0.00	0	8.00	61,154	0.00	0
18	Supplies & Expenses	0.00	77,487	0.00	0	0.00	77,487	0.00	0	0.00	332,315	0.00	0
19	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	13,073	0.00	0
20	Purchases for Resale	0.00	236,735	0.00	0	0.00	238,634	0.00	0	0.00	(1,500.00)	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	150	0.00	0	0.00	150	0.00	0	0.00	2,058	0.00	0
24	Telephone Equipment	0.00	2,150	0.00	0	0.00	2,150	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	67,706	0.00	0	0.00	67,706	0.00	0	0.00	63,133	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	739	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	809,867	0.00	0	12.50	811,766	0.00	0	12.50	852,885	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	468,351	0.00	0
37	Non Mandatory Transfer Out	0.00	(5,500)	0.00	0	0.00	(5,500)	0.00	0	0.00	(545,313)	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	(33,394)	0.00	0	12.50	(33,394)	0.00	0	12.50	1,899	0.00	0

	107023	Approved Budget 2021-2022				Revised Budget 2021-2022				Unaudited Actuals 2021-2022			
		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	70,198	0.00	0	0.00	70,198	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	70,198	0.00	0	0.00	70,198	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	70,198	0.00	0	0.00	70,198	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	174,405	0.00	0	0.00	174,405	0.00	0	0.00	185,671	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	(47,668)	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	141,003	0.00	0
35													
36	Non Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	141,003	0.00	0
37	Non Mandatory Transfer Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Mandatory Transfers In	0.00	58,578	0.00	0	0.00	58,578	0.00	0	0.00	0	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	(48,629)	0.00	0	0.00	(48,629)	0.00	0	0.00	0	0.00	0

	107019	Approved Budget 2021-2022				Revised Budget 2021-2022				Unaudited Actuals 2021-2022			
		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	146,145	0.00	0	0.00	146,145	0.00	0	0.00	124,682	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	146,145	0.00	0	0.00	146,145	0.00	0	0.00	124,682	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	146,145	0.00	0	0.00	146,145	0.00	0	0.00	124,682	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	44,589	0.00	0	1.00	44,589	0.00	0	1.00	58,894	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	5.00	126,018	0.00	0	5.00	126,018	0.00	0	5.00	49,482	0.00	0
17	Other Salaries	0.00	6,800	0.00	0	0.00	6,800	0.00	0	0.00	13,815	0.00	0
18	Supplies & Expenses	0.00	8,959	0.00	0	0.00	8,959	0.00	0	0.00	13,481	0.00	0
19	Travel	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00	2,438	0.00	0
20	Purchases for Resale	0.00	5,719	0.00	0	0.00	5,719	0.00	0	0.00	0	0.00	0
21	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Telephone	0.00	50	0.00	0	0.00	50	0.00	0	0.00	240	0.00	0
24	Telephone Equipment	0.00	225	0.00	0	0.00	225	0.00	0	0.00	0	0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Employee benefits	0.00	45,245	0.00	0	0.00	45,245	0.00	0	0.00	41,205	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:	6.00	247,605	0.00	0	6.00	247,605	0.00	0	6.00	188,555	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	64,373	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	6.00	(94,750)	0.00	0	6.00	(94,750)	0.00	0	6.00	0	0.00	0

	107002	Approved Budget 2021-2022				Revised Budget 2021-2022				Unaudited Actuals 2021-2022			
		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	18,544	0.00	0	0.00	18,544	0.00	0	0.00	24,490	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	18,544	0.00	0	0.00	18,544	0.00	0	0.00	24,490	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	18,544	0.00	0	0.00	18,544	0.00	0	0.00	24,490	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	34,212	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	(34,128)	0.00	0
21	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
24	Telephone Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Employee benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Renewals & Replacements	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Electricity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Water	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Charge for Institutional Support	0.00	4,500	0.00	0	0.00	4,500	0.00	0	0.00	4,500	0.00	0
33	Charge for OEM Cost	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	3,000	0.00	0
34	Total Expenditures:	0.00	7,500	0.00	0	0.00	7,500	0.00	0	0.00	7,585	0.00	0
35													
36	Non Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Non Mandatory Transfer Out	0.00	(1,200)	0.00	0	0.00	(1,200)	0.00	0	0.00	(16,906)	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	9,844	0.00	0	0.00	9,844	0.00	0	0.00	0	0.00	0

	107001 Included 107100	Approved Budget 2021-2022				Revised Budget 2021-2022				Unaudited Actuals 2021-2022			
		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	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	743	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	231	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	851	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	252	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	9,077	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	8,976	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	(1,301)	0.00	0

	107007-107008	Approved Budget 2021-2022				Revised Budget 2021-2022				Unaudited Actuals 2021-2022			
		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	243,976	0.00	0	0.00	243,976	0.00	0	0.00	202,390	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	243,976	0.00	0	0.00	243,976	0.00	0	0.00	202,390	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	750	0.00	0	0.00	750	0.00	0
10	Total Available:	0.00	243,976	0.00	0	0.00	244,726	0.00	0	0.00	203,140	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	50,892	0.00	0	1.79	50,892	0.00	0	1.79	53,570	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	24,000	0.00	0	0.00	24,000	0.00	0	0.00		0.00	0
16	Technical Salaries	0.13	41,346	0.00	0	0.13	41,346	0.00	0	0.13	11,507	0.00	0
17	Other Salaries	0.50	8,200	0.00	0	0.50	8,200	0.00	0	0.50	28,113	0.00	0
18	Supplies & Expenses	0.00	4,682	0.00	0	0.00	4,682	0.00	0	0.00	84,077	0.00	0
19	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	46	0.00	0
20	Purchases for Resale	0.00	9,500	0.00	0	0.00	10,250	0.00	0	0.00	-33,321	0.00	0
21	Computer Services	0.00	0	0.00	0	0.00	0	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	2,369	0.00	0
24	Telephone Equipment	0.00	2,200	0.00	0	0.00	2,200	0.00	0	0.00	0	0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Employee benefits	0.00	41,482	0.00	0	0.00	41,482	0.00	0	0.00	28,814	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	246,402	0.00	0	2.42	247,152	0.00	0	2.42	240,362	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	88,975	0.00	0
37	Non Mandatory Transfer Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(51,003)	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	7,324	0.00	0	2.42	7,324	0.00	0	2.42	750	0.00	0

	107022	Approved Budget 2021-2022				Revised Budget 2021-2022				Unaudited Actuals 2021-2022			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Sales & Services	0.00	97,110	0.00	0	0.00	97,110	0.00	0	0.00	72,367	0.00	0
7	Interest	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Total Revenue:	0.00	97,110	0.00	0	0.00	97,110	0.00	0	0.00	72,367	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Total Available:	0.00	97,110	0.00	0	0.00	97,110	0.00	0	0.00	72,367	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	13,000	0.00	0	0.40	13,000	0.00	0	0.40	13,050	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	3,432	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	2,396	0.00	0
18	Supplies & Expenses	0.00	-148,200	0.00	0	0.00	-148,200	0.00	0	0.00	67,224	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	169,500	0.00	0	0.00	169,500	0.00	0	0.00	(64,135)	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	100	0.00	0	0.00	100	0.00	0	0.00	362	0.00	0
24	Telephone Equipment	0.00	350	0.00	0	0.00	350	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	6,275	0.00	0	0.00	6,275	0.00	0	0.00	7,309	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	79,575	0.00	0	0.90	79,575	0.00	0	0.90	44,639	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	(27,728)	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	17,535	0.00	0	0.90	17,535	0.00	0	0.90	0	0.00	0

	107010	Approved Budget 2021-2022				Revised Budget 2021-2022				Unaudited Actuals 2021-2022			
		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	170,087	0.00	0	0.00	170,087	0.00	0	0.00	126,200	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	170,087	0.00	0	0.00	170,087	0.00	0	0.00	126,200	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	170,087	0.00	0	0.00	170,087	0.00	0	0.00	126,200	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	44,719	0.00	0	1.00	44,719	0.00	0	1.00	48,209	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	0.20	8,400	0.00	0	0.20	8,400	0.00	0	0.20		0.00	0
17	Other Salaries	1.00	15,000	0.00	0	1.00	15,000	0.00	0	1.00	13,621	0.00	0
18	Supplies & Expenses	0.00	(13,050)	0.00	0	0.00	(13,050)	0.00	0	0.00	33,977	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	-29,261	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	646	0.00	0
24	Telephone Equipment	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00	0	0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Employee benefits	0.00	26,883	0.00	0	0.00	26,883	0.00	0	0.00	22,054	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:	2.20	144,035	0.00	0	2.20	144,035	0.00	0	2.20	104,245	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	(10,000)	0.00	0	0.00	(10,000)	0.00	0	0.00	(24,671)	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	2.20	16,052	0.00	0	2.20	16,052	0.00	0	2.20	-2,715	0.00	0

	107024	Approved Budget 2021-2022				Revised Budget 2021-2022				Proposed Budget 2022-2023			
		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	3,830	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	3,830	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	4,976	0.00	0	0.00	4,976	0.00	0
10	Total Available:	0.00	3,700	0.00	0	0.00	8,676	0.00	0	0.00	8,806	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	-500	0.00	0	0.00	-500	0.00	0	0.00	650	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	6,226	0.00	0	0.00	0	0.00	0
21	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,324	0.00	0
24	Telephone Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Employee benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Renewals & Replacements	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Electricity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Water	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Charge for Institutional Support	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Charge for OEM Cost	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Total Expenditures:	0.00	750	0.00	0	0.00	5,726	0.00	0	0.00	1,975	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	2,950	0.00	0	0.00	2,950	0.00	0	0.00	6,831	0.00	0

Summary of Intercollegiate Athletics

	Funds: 108000 Organization: 59000 Program: 22000	Approved Budget 2021-2022				Revised Budget 2021-2022				Unaudited Actuals 2021-2022			
		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	Regular Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriation - State	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Private Gifts, Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Total Revenue:	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	Beginning Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	Total Available:	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Expenditures												
14	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
19	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Supplies & Expenses	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Employee benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
24	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Electricity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Water	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Charge for Institutional Support	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Charge for OEM Cost	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	0	0.00	0	0.00	0	0.00	0
30													
31	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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

Summary of Independent Operations

	109XXX Independent Operations	Approved Budget 2021-2022				Revised Budget 2021-2022				Unaudited Actuals 2021-2022			
		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	4,511,019	0.00	0	0.00	4,530,419	0.00	0	0.00	4,530,419	0.00	0
6	Sales of Publications	0.00	99,725	0.00	0	0.00	99,725	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	143,523	0.00	520,328
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	1,600,000	0.00	0	0.00	2,800,000	0.00	0	0.00	2,039,000
10	State Govt Grants & Contracts	0.00	0	0.00	400,000	0.00	0	0.00	400,000	0.00	0	0.00	605,332
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	4,610,744	0.00	2,000,000	0.00	4,630,144	0.00	3,200,000	0.00	4,673,942	0.00	3,164,660
13	Beginning Balance	0.00	0	0.00	0	0.00	879,900	0.00	0	0.00	879,900	0.00	0
14	Total Available:	0.00	4,610,744	0.00	2,000,000	0.00	5,510,044	0.00	3,200,000	0.00	5,553,842	0.00	3,164,660
16	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	21,732	0.00	55,537
17	Professional Salaries	38.20	2,477,913	0.00	770,000	38.20	2,492,853	0.00	770,000	37.77	1,879,274	0.00	961,375
18	Graduate Assistant Salaries	2.00	49,761	0.00	0	2.00	49,761	0.00	0	2.00	53,508	0.00	264,487
19	Secretary & Clerical Salaries	2.00	84,365	0.00	0	2.00	84,365	0.00	0	2.00	79,383	0.00	0
20	Technician Salaries	2.49	113,060	0.00	150,000	2.49	113,060	0.00	150,000	2.34	91,056	0.00	41,226
21	Other Salaries	0.00	50,000	0.00	0	0.00	50,000	0.00	0	0.00	93,949	0.00	97,468
22	Supplies & Expenses	0.00	189,283	0.00	730,000	0.00	1,069,183	0.00	1,930,000	0.00	485,280	0.00	300,092
23	Travel	0.00	69,000	0.00	0	0.00	69,000	0.00	0	0.00	71,244	0.00	100,522
24	Publication Expense	0.00	30,000	0.00	0	0.00	30,000	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	18,104	0.00	0
26	Equipment	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	0	0.00	295,138
27	Telephone	0.00	60,800	0.00	0	0.00	60,800	0.00	0	0.00	58,895	0.00	4,254
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	1,061,435	0.00	320,000	0.00	1,065,895	0.00	320,000	0.00	1,145,773	0.00	517,449
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	(4,521)
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:	44.69	4,606,817	0.00	2,000,000	44.69	5,506,117	0.00	3,200,000	44.11	4,359,197	0.00	3,165,439
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	0	0.00	0
42	Transfer (To) Other	0.00	(32,000)	0.00	0	0.00	(32,000)	0.00	0	0.00	(265,452)	0.00	780
43	Ending Balance	44.69	0	0.00	0	44.69	0	0.00	0	44.11	957,266	0.00	0

Independent Operations - Detail of Bureau of Geology

	Bureau of Mines 109000and 001 -102000-22000 Aquifer Mapping 109004-10200-22000	Approved Budget 2021-2022				Revised Budget 2021-2022				Unaudited Actuals 2021-2022			
		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	4,205,177	0.00	0	0.00	4,223,377	0.00	0	0.00	4,223,377	0.00	0
6	Sales of Publications	0.00	99,725	0.00	0	0.00	99,725	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	143,523	0.00	520,328
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	1,350,000	0.00	0	0.00	2,550,000	0.00	0	0.00	1,878,626
10	State Govt Grants & Contracts	0.00	0	0.00	400,000	0.00	0	0.00	400,000	0.00	0	0.00	605,332
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	4,304,902	0.00	1,750,000	0.00	4,323,102	0.00	2,950,000	0.00	4,366,900	0.00	3,004,286
13	Beginning Balance	0.00	0	0.00	0	0.00	540,523	0.00	0	0.00	540,523	0.00	0
14	Total Available:	0.00	4,304,902	0.00	1,750,000	0.00	4,863,625	0.00	2,950,000	0.00	4,907,423	0.00	3,004,286
15	Expenditures												
16	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	21,732	0.00	55,537
17	Professional Salaries	37.00	2,370,683	0.00	650,000	37.00	2,384,693	0.00	650,000	36.57	1,781,977	0.00	838,623
18	Graduate Assistant Salaries	2.00	49,761	0.00	0	2.00	49,761	0.00	0	2.00	53,508	0.00	264,487
19	Secretary & Clerical Salaries	1.00	49,868	0.00	0	1.00	49,868	0.00	0	1.00	44,725	0.00	0
20	Technician Salaries	2.49	113,060	0.00	150,000	2.49	113,060	0.00	150,000	2.34	77,110	0.00	41,226
21	Other Salaries	0.00	50,000	0.00	0	0.00	50,000	0.00	0	0.00	93,949	0.00	97,468
22	Supplies & Expenses	0.00	167,452	0.00	680,000	0.00	707,975	0.00	1,880,000	0.00	434,156	0.00	321,665
23	Travel	0.00	59,000	0.00	0	0.00	59,000	0.00	0	0.00	63,752	0.00	75,589
24	Publication Expense	0.00	30,000	0.00	0	0.00	30,000	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	12,628	0.00	0
26	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	295,138
27	Telephone	0.00	55,000	0.00	0	0.00	55,000	0.00	0	0.00	49,215	0.00	4,254
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	1,000,681	0.00	270,000	0.00	1,004,871	0.00	270,000	0.00	1,091,636	0.00	477,637
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	Indirect Cost Recovery Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	532,411
36	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
37	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
38	Total Expenditures:	42.49	4,332,505	0.00	1,750,000	42.49	4,891,228	0.00	2,950,000	41.91	4,061,387	0.00	3,004,036
39													
40	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
41	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
42	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
43	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(200,000)	0.00	-250
44	Ending Balance	42.49	0	0.00	0	42.49	0	0.00	0	41.91	673,639	0.00	0

Independent Operations - Detail of State Mine Inspector

	Fund: Organization: Program:	Approved Budget 2021-2022				Revised Budget 2021-2022				Unaudited Actuals 2021-2022			
		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	305,842	0.00	0	0.00	307,042	0.00	0	0.00	307,042	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	160,374
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	305,842	0.00	250,000	0.00	307,042	0.00	250,000	0.00	307,042	0.00	160,374
13	Beginning Balance	0.00	0	0.00	0	0.00	306,372	0.00	0	0.00	306,372	0.00	0
14	Total Available:	0.00	305,842	0.00	250,000	0.00	613,414	0.00	250,000	0.00	613,414	0.00	160,374
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	1.20	107,230	0.00	120,000	1.20	108,160	0.00	120,000	1.20	85,890	0.00	122,752
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	1.00	34,497	0.00	0	1.00	34,497	0.00	0	1.00	34,658	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	21,831	0.00	50,000	0.00	328,203	0.00	50,000	0.00	15,950	0.00	(21,573)
23	Travel	0.00	10,000	0.00	0	0.00	10,000	0.00	0	0.00	4,046	0.00	24,933
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	5,000	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	9,681	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	60,754	0.00	50,000	0.00	61,024	0.00	50,000	0.00	44,314	0.00	39,812
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	(4,521)
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:	2.20	274,312	0.00	250,000	2.20	581,884	0.00	250,000	2.20	222,490	0.00	161,404
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	(43,204)	0.00	1,030
43	Ending Balance	2.20	0	0.00	0	2.20	0	0.00	0	2.20	348,190	0.00	0

	Fund: Organization: Program:	109005 10200 22000	Approved Budget 2021-2022				Revised Budget 2021-2022				Proposed Budget 2022-2023			
			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	33,005	0.00	0	0.00	33,005	0.00	0
14	Total Available:		0.00	0	0.00	0	0.00	33,005	0.00	0	0.00	33,005	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	11,406	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	13,946	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	33,005	0.00	0	0.00	35,174	0.00	0
23	Travel		0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,447	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	1,525	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	9,823	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	33,005	0.00	0	0.00	75,321	0.00	0
38														
39	Transfer From I&G		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Transfer (To) I&G		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
41	Transfer From Other		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
42	Transfer (To) Other		0.00	0	0.00	0	0.00	0	0.00	0	0.00	(22,248)	0.00	0
43	Ending Balance		0.00	0	0.00	0	0.00	0	0.00	0	0.00	(64,564)	0.00	0

Actual salary totals should be added to Bureau of Geology for raise calculation

	Capital Outlay (Allocated + Unallocated)	Approved Budget 2021-2022		Revised Budget 2021-2022		Unaudited Actuals 2021-2022	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3	Allocated						
4							
5	Revenues						
6	Interest on Investments	0	0	0	0	0	0
7	State Appropriations	0	0	0	0	151,068	0
8	Bond Proceeds	0	0	0	0	0	0
9	Severance Tax Bonds	450,000	0	450,000	0	99,989	0
10	General Obligation Bonds	8,371,000	0	8,371,000	0	2,946,445	0
11	Federal Appropriations	0	0	0	0	0	0
12	Total Revenue	8,821,000	0	8,821,000	0	3,197,502	0
13							
14	Beginning Balance	(2,737,516)	0	2,957,479	0	2,957,479	0
15							
16	Total Available	6,083,484	0	11,778,479	0	6,154,981	0
17							
18	Expenditures						
19	Major Projects	8,671,000	0	8,671,000	0	5,115,276	0
20	Minor Projects	300,000	0	300,000	0	208,759	0
21							
22							
23	Total Expenditures	8,971,000	0	8,971,000	0	5,324,035	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	379	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	0	0	1,237,105	0
36	Retirement of Indebtedness	0	0	0	0	0	0
37	Total Net Transfers	0	0	0	0	1,237,484	0
38							
39	Ending Balance, Allocated	(2,887,516)	0	2,807,479	0	2,068,429	0
40							

	Capital Outlay (Allocated + Unallocated)	Approved Budget 2021-2022		Revised Budget 2021-2022		Unaudited Actuals 2021-2022	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
41	Unallocated						
42							
43	Revenues						
44	Interest on Investments	100,000	0	100,000	0	8,097	0
45	Land and Permanent Fund	0	0	0	0	0	0
46	Other	0	0	0	0	184,258	0
47							
48	Total Revenue	100,000	0	100,000	0	192,355	0
49							
50	Beginning Balance	3,048,212	0	(979,947)	0	(979,947)	0
51							
52	Total Available	3,148,212	0	(879,947)	0	(787,592)	0
53							
54	Expenditures						
55	Major Capital Outlay	0	0	0	0	1,537,201	0
56	Minor Capital Outlay	173,000	0	173,000	0	564,865	0
57							
58							
59	Total Expenditures	173,000	0	173,000	0	2,102,067	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	0	0
65	Public Service	0	0	0	0	0	0
66	Internal Service Departments	77,542	0	77,542	0	180,531	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	478,166	0
72	Retirement of Indebtedness	0	0	0	0	0	0
	Unbudgeted Exhibits					(6,774)	
74	Total Transfers	77,542	0	77,542	0	651,923	0
75							
76	Ending Balance, Unallocated	3,052,754	0	(975,405)	0	(2,237,735)	0
77							
78	Capital Outlay (Allocated + Unallocated)						
79							
80	Revenues	8,921,000	0	8,921,000	0	3,389,857	0
81	Beginning Balances	310,696	0	1,977,532	0	1,977,532	0
82	Total Available	9,231,696	0	10,898,532	0	5,367,389	0
83	Expenditures	9,144,000	0	9,144,000	0	7,426,102	0
84	Transfers	77,542	0	77,542	0	1,889,407	0
85							
86	Total Ending Balance	165,238	0	1,832,074	0	(169,306)	0
	The Ending Balance does not include committed funding from R&R.						

	Renewals and Replacements	Approved Budget 2021-2022		Revised Budget 2021-2022		Unaudited Actuals 2021-2022	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3							
4	Revenues						
5	Interest on Investments	100,000		100,000		(2,808,199)	
6	Bond Issues	0		0		0	
7	Indentures	0		0		0	
8	Sales and service	0		0		950,829	
9	Other	400,000		400,000		103,043	
10							
11	Total Revenue	500,000		500,000		(1,754,327)	
12							
13	Beginning Balance						
14	Encumbered	15,929,822		15,637,776		15,637,776	
15	Unencumbered/Committed	13,000,000		18,433,941		18,433,941	
16	Total Beginning Balances	28,929,822		34,071,717		34,071,717	
17							
18	Total Available	29,429,822		34,571,717		32,317,390	
19							
20	Expenditures						
21	Building Renovation	0		0		(121)	
22	Equipment Renovation	0		0		10,843	
23	Other	1,302,000		1,302,000		1,484,325	
24	Total Expenditures	1,302,000		1,302,000		1,495,047	
25							
26	Transfers (To)/From						
27	Instruction & General	(2,250,000)		1,050,000		4,461,937	
28	Student Social & Cultural Development	0		0		(35,500)	
29	Research	0		0		106,047	
30	Public Service	0		0		0	
31	Internal Service	(22,042)		(22,042)		(31,527)	
32	Student Aid	0		0		0	
33	Auxiliaries	717,822		717,822		1,084,290	
34	Athletics	0		0		0	
35	Independent Operations	0		0		200,000	
36	Capital Outlay	0		0		(1,715,271)	
37	ROI	0		0		0	
38	Restricted					210,754	
39							
40	Net Transfers	(1,554,220)		1,745,780		4,280,730	
41							
42	Ending Balance	26,573,602		35,015,497		35,103,073	

The Ending Balance includes commitments for Capital Outlay projects.

	Debt Retirement	Approved Budget 2021-2022		Revised Budget 2021-2022		Unaudited Actuals 2021-2022	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3	Revenues						
4	Required Student Fees	0		0		0	
5	Interest	0		0		0	
6	Other	0		0		0	
7							
8	Total Revenue	0		0		0	
9							
10							
11							
12	Beginning Balance	2,694,499		4,800,018		4,800,018	
13	Reserves for Principal & Interest	0		0		0	
14							
15	Total Beginning Balance	2,694,499		4,800,018		4,800,018	
16							
17	Total Available	2,694,499		4,800,018		4,800,018	
18							
19	Expenditures						
20	Retirement of Principal	650,000		650,000		937,893	
21	Payment of Interest	483,250		483,250		533,603	
22	Service/Cost	50,000		50,000		97,808	
23	Lease/Purchase						
24	Other	0		0		0	
25							
26	Total Expenditures	1,183,250		1,183,250		1,569,304	
27							
28	Transfers						
29	Instruction & General	360,000		1,060,000		1,060,000	
30	Student Social & Cultural Development	0		0		0	
31	Research	360,000		360,000		360,000	
32	Public Service	0		0		0	
33	Internal Service	0		0		0	
34	Student Aid	0		0		0	
35	Auxiliaries	500,000		500,000		500,000	
36	Athletics	0		0		0	
37	Independent Operations	0		0		0	
38	Capital Outlay	0		0		0	
39	Renewal and Replacement	0		0		0	
40							
41	Total Net Transfer	1,220,000		1,920,000		1,920,000	
42							
43	Ending Balance	2,731,249		5,536,768		5,150,714	

Summary of Current Funds Revenue by Source

		Approved Budget 2021-2022		Revised Budget 2021-2022		Unaudited Actuals 2021-2022	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3	Tuition and Fees						
4	Instruction and General (Exh. 2)	13,024,043	0	13,054,696	0	13,108,358	0
5	Stu Soc & Cult Dev Act (Exh. 15)	382,000	0	382,000	0	426,837	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)	2,526,869	0	2,526,869	0	451,103	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	15,932,912	0	15,963,565	0	13,986,299	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)	29,091,415	0	29,277,915	0	29,277,915	0
29	Stu Soc & Cult Dev Act (Exh. 15)	0	0	0	0	0	0
30	Research (Exh. 16)	5,457,906	0	5,534,206	0	5,484,256	5,554
31	Public Service (Exh. 17)	1,496,960	0	1,502,360	0	1,529,419	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)	4,511,019	0	4,530,419	0	4,530,419	0
37	Total From State Govt Appropriations	40,557,300	0	40,844,900	0	40,822,009	5,554
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 2021-2022		Revised Budget 2021-2022		Unaudited Actuals 2021-2022	
		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	40,600,000	0	40,600,000	0	55,594,669
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	6,350,000	0	6,350,000	0	6,648,789
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	1,600,000	0	2,800,000	0	2,039,000
61	Total From Fed Govt Grants and Contracts	0	48,550,000	0	49,750,000	0	64,282,458
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	2,200,000	0	2,200,000	0	2,813,970
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)	252,981	0	252,981	0	802,222	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	605,332
73	Total From St Govt Grants & Contracts	252,981	2,600,000	252,981	2,600,000	802,222	3,419,302
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	2,400,000	0	364,382
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	2,400,000	0	364,382
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	0	0
90	Research (Exh. 16)	70,000	10,775,000	70,000	10,775,000	75,000	12,222,099
91	Public Service (Exh. 17)	66,000	0	66,000	0	32,159	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	525,000	10,775,000	525,000	10,775,000	107,159	12,222,099
98							

Summary of Current Funds Revenue by Source

		Approved Budget 2021-2022		Revised Budget 2021-2022		Unaudited Actuals 2021-2022	
		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	3,377,550	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	3,377,550	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)	40,277	0	40,277	0	178,069	0
114	Research (Exh. 16)	0	8,365,500	0	8,365,500	0	7,747,047
115	Public Service (Exh. 17)	15,108	0	15,108	0	59,499	0
116	Internal Service Dept (Exh. 18)	530,000	0	530,000	0	738,037	0
117	Stu Aid Grants & Stipends (Exh. 19)	0	0	0	0	0	0
118	Auxiliary Enterprises (Exh. 20)	4,762,289	0	4,762,289	0	6,974,514	0
119	Intramural Athletics (Exh. 21)	0	0	0	0	0	0
120	Independent Operations (Exh. 22)	99,725	0	99,725	0	0	0
121	Total Sales & Service	5,447,399	8,365,500	5,447,399	8,365,500	7,950,118	7,747,047
122							
123	Other Sources						
124	Instruction and General (Exh. 09)	6,317,486	0	6,317,486	0	7,532,519	0
125	Stu Soc & Cult Dev Act (Exh. 15)	0	0	0	0	54,127	0
126	Research (Exh. 16)	0	3,750,000	0	3,750,000	140,000	4,782,455
127	Public Service (Exh. 17)	0	0	0	0	22,283	0
128	Internal Service Dept (Exh. 18)	0	0	0	0	0	0
129	Stu Aid Grants & Stipends (Exh. 19)	2,300,000	0	4,400,000	0	3,679,850	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	143,523	0
133	Total Other Sources	8,617,486	3,750,000	10,717,486	3,750,000	11,572,301	4,782,455
134							
135	Total Current Funds Revenue						
136	Tuition & Fees	15,932,912	0	15,963,565	0	13,986,299	0
137	Federal Government Appropriations	0	202,298	0	202,298	0	129,187
138	State Government Appropriations	40,557,300	0	40,844,900	0	40,822,009	5,554
139	Local Government Appropriations	0	0	0	0	0	0
140	Federal Government Grants & Contracts	0	48,550,000	0	49,750,000	0	64,282,458
141	State Government Grants & Contracts	252,981	2,600,000	252,981	2,600,000	802,222	3,419,302
142	Local Government Grants & Contracts	0	500,000	0	2,400,000	0	364,382
143	Private Gifts, Grants & Contracts	525,000	10,775,000	525,000	10,775,000	107,159	12,222,099
144	Endowment, Land & Perm. Fund	1,050,000	0	1,050,000	0	3,377,550	0
145	Sales & Service	5,447,399	8,365,500	5,447,399	8,365,500	7,950,118	7,747,047
146	Other Sources	8,617,486	3,750,000	10,717,486	3,750,000	11,572,301	4,782,455
147	Grand Total Current Funds Revenue	72,383,078	74,742,798	74,801,331	77,842,798	78,617,658	92,952,483

		Approved Budget 2021-2022				Revised Budget 2021-2022				Unaudited Actuals 2021-2022			
		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	10,518,785	0.00	0	158.79	10,603,188	0.00	0	158.71	9,915,781	0.00	0
6	Academic Support (Exh. 11A)	2.00	237,175	0.00	0	2.00	237,175	0.00	0	0.00	196,939	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)	11.00	860,124	0.00	1,220,000	11.00	860,124	0.00	1,220,000	12.46	1,072,440	0.00	1,629,053
12	Public Service (Exh. 17)	0.48	18,000	0.00	0	0.48	18,000	0.00	0	0.48	19,415	0.00	0
13	Internal Service Dept (Exh. 18)	0.00	276,519	0.00	0	0.00	276,519	0.00	0	0.00	1,178	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	21,732	0.00	55,537
17	Total Faculty Salaries	172.27	11,910,603	0.00	1,220,000	172.27	11,995,006	0.00	1,220,000	171.65	11,227,483	0.00	1,684,590
18													
19	Professional Salaries												
20	Instruction (Exh. 10A)	12.72	667,355	0.00	0	12.72	673,109	0.00	0	12.25	588,746	0.00	0
21	Academic Support (Exh. 11A)	18.25	1,415,492	0.00	0	18.25	1,415,492	0.00	0	20.50	1,365,267	0.00	0
22	Student Services (Exh. 12A)	18.30	922,983	0.00	0	18.30	922,983	0.00	0	18.70	957,808	0.00	0
23	Institutional Support (Exh. 13A)	54.98	4,775,338	0.00	0	54.98	4,794,410	0.00	0	54.57	4,736,357	0.00	0
24	Operation & Maint of Plant (Exh. 14A)	20.25	989,980	0.00	0	20.25	989,980	0.00	0	17.00	861,763	0.00	0
25	Stu Soc & Cult Dev Act (Exh. 15)	0.50	18,866	0.00	0	0.50	18,866	0.00	0	2.60	25,524	0.00	0
26	Research (Exh. 16)	32.38	3,149,124	311.80	10,872,478	32.38	3,169,389	311.80	10,872,478	32.17	2,157,824	186.80	10,605,904
27	Public Service (Exh. 17)	2.10	244,349	0.00	0	2.10	245,579	0.00	0	2.38	652,789	0.00	0
28	Internal Service Dept (Exh. 18)	17.00	1,135,851	0.00	0	17.00	1,135,851	0.00	0	18.00	1,221,896	0.00	0
29	Auxiliary Enterprises (Exh. 20)	12.79	602,065	0.00	0	12.79	602,065	0.00	0	12.79	638,064	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)	38.20	2,477,913	0.00	770,000	38.20	2,492,853	0.00	770,000	37.77	1,879,274	0.00	961,375
32	Total Professional Salaries	227.47	16,399,315	311.80	11,642,478	227.47	16,460,576	311.80	11,642,478	228.73	15,085,311	186.80	11,567,279
33													
34	Graduate Assistant Salaries												
35	Instruction (Exh. 10A)	99.00	1,519,761	0.00	0	99.00	1,519,761	0.00	0	96.00	1,427,410	0.00	0
36	Academic Support (Exh. 11A)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Student Services (Exh. 12A)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	50	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	1,758	0.00	0
41	Research (Exh. 16)	6.50	38,050	87.50	2,060,000	6.50	38,050	87.50	2,060,000	1.00	150,893	86.50	3,213,001
42	Public Service (Exh. 17)	1.00	0	0.00	0	1.00	0	0.00	0	1.00	37,834	0.00	0
43	Internal Service Dept (Exh. 18)	1.00	0	0.00	0	1.00	0	0.00	0	1.00	61,498	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)	2.00	49,761	0.00	0	2.00	49,761	0.00	0	2.00	53,508	0.00	264,487
47	Total Graduate Salaries	109.50	1,607,572	87.50	2,060,000	109.50	1,607,572	87.50	2,060,000	101.00	1,732,951	86.50	3,477,487
48													

		Approved Budget 2021-2022				Revised Budget 2021-2022				Unaudited Actuals 2021-2022			
		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	31,816	0.00	0	1.00	31,816	0.00	0	3.50	59,777	0.00	0
51	Academic Support (Exh. 11A)	3.00	0	0.00	0	3.00	0	0.00	0	0.00	13,030	0.00	0
52	Student Services (Exh. 12A)	4.40	124,311	0.00	0	4.40	124,311	0.00	0	3.00	61,681	0.00	0
53	Institutional Support (Exh. 13A)	12.75	426,509	0.00	0	12.75	426,509	0.00	0	9.25	168,827	0.00	0
54	Operation & Maint of Plant (Exh. 14A)	3.00	77,481	0.00	0	3.00	77,481	0.00	0	4.00	84,135	0.00	0
55	Stu Soc & Cult Dev Act (Exh. 15)	0.10	3,201	0.00	0	0.10	3,201	0.00	0	0.10	14,026	0.00	0
56	Research (Exh. 16)	1.74	61,589	33.00	210,000	1.74	61,589	33.00	210,000	2.30	42,791	30.00	138,429
57	Public Service (Exh. 17)	2.25	40,479	0.00	0	2.25	40,479	0.00	0	1.75	1,404	0.00	0
58	Internal Service Dept (Exh. 18)	0.00	2,992	0.00	0	0.00	2,992	0.00	0	0.00	3,862	0.00	0
59	Auxiliary Enterprises (Exh. 20)	2.00	88,948	0.00	0	2.00	88,948	0.00	0	2.00	34,610	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)	2.00	84,365	0.00	0	2.00	84,365	0.00	0	2.00	79,383	0.00	0
62	Total Secretarial & Clerical Salaries	32.24	941,691	33.00	210,000	32.24	941,691	33.00	210,000	27.90	563,527	30.00	138,429
63													
64	Technician Salaries												
65	Instruction (Exh. 10A)	14.70	419,960	0.00	0	14.70	419,960	0.00	0	14.20	358,617	0.00	0
66	Academic Support (Exh. 11A)	8.00	94,568	0.00	0	8.00	94,568	0.00	0	3.00	79,552	0.00	0
67	Student Services (Exh. 12A)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	39,131	0.00	0
68	Institutional Support (Exh. 13A)	37.25	1,195,266	0.00	0	37.25	1,195,266	0.00	0	37.70	988,268	0.00	0
69	Operation & Maint of Plant (Exh. 14A)	93.92	2,594,101	0.00	0	93.92	2,594,101	0.00	0	94.52	1,974,738	0.00	0
70	Stu Soc & Cult Dev Act (Exh. 15)	0.50	11,440	0.00	0	0.50	11,440	0.00	0	1.25	84,973	0.00	0
71	Research (Exh. 16)	2.10	141,535	141.00	3,570,000	2.10	141,535	141.00	3,570,000	3.78	104,573	41.00	3,376,861
72	Public Service (Exh. 17)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	9,471	0.00	0
73	Internal Service Dept (Exh. 18)	8.00	462,611	0.00	0	8.00	462,611	0.00	0	8.00	154,086	0.00	0
74	Auxiliary Enterprises (Exh. 20)	8.28	329,156	0.00	0	8.28	329,156	0.00	0	7.43	148,199	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)	2.49	113,060	0.00	150,000	2.49	113,060	0.00	150,000	2.34	91,056	0.00	41,226
77	Total Technician Salaries	175.24	5,361,697	141.00	3,720,000	175.24	5,361,697	141.00	3,720,000	172.22	4,032,665	41.00	3,418,087
78													
79	Other Salaries												
80	Instruction (Exh. 10A)	63.35	407,400	0.00	0	63.35	407,400	0.00	0	66.50	392,807	0.00	0
81	Academic Support (Exh. 11A)	18.72	105,000	0.00	0	18.72	105,000	0.00	0	16.00	98,642	0.00	0
82	Student Services (Exh. 12A)	3.85	67,065	0.00	0	3.85	67,065	0.00	0	5.50	91,272	0.00	0
83	Institutional Support (Exh. 13A)	5.25	121,465	0.00	0	5.25	121,465	0.00	0	4.75	76,922	0.00	0
84	Operation & Maint of Plant (Exh. 14A)	1.50	35,880	0.00	0	1.50	35,880	0.00	0	1.50	8,815	0.00	0
85	Stu Soc & Cult Dev Act (Exh. 15)	2.00	22,000	0.00	0	2.00	22,000	0.00	0	0.00	152,294	0.00	0
86	Research (Exh. 16)	6.00	98,720	76.90	1,045,000	6.00	98,720	76.90	1,045,000	6.50	118,526	76.90	1,695,352
87	Public Service (Exh. 17)	2.00	31,600	0.00	0	2.00	31,600	0.00	0	2.00	31,215	0.00	0
88	Internal Service Dept (Exh. 18)	0.00	71,778	0.00	0	0.00	71,778	0.00	0	2.00	44,775	0.00	0
89	Auxiliary Enterprises (Exh. 20)	12.00	233,204	0.00	0	12.00	233,204	0.00	0	10.00	249,524	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	93,949	0.00	97,468
92	Total Other Salaries	114.67	1,244,112	76.90	1,045,000	114.67	1,244,112	76.90	1,045,000	114.75	1,358,742	76.90	1,792,820
93													

		Approved Budget 2021-2022				Revised Budget 2021-2022				Unaudited Actuals 2021-2022			
		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	60,000	0.00	0	0.00	0	0.00	0	0.00	22,322	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	50,000	0.00	0	0.00	50,000	0.00	0	0.00	71,748	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	110,000	0.00	0	0.00	50,000	0.00	0	0.00	94,070	0.00	0
108													
109	Grand Total Salaries												
110	Faculty Salaries	172.27	11,910,603	0.00	1,220,000	172.27	11,995,006	0.00	1,220,000	171.65	11,227,483	0.00	1,684,590
111													
112	Professional Salaries	227.47	16,399,315	311.80	11,642,478	227.47	16,460,576	311.80	11,642,478	228.73	15,085,311	186.80	11,567,279
113													
114	Graduate Assistant Salaries	109.50	1,607,572	87.50	2,060,000	109.50	1,607,572	87.50	2,060,000	101.00	1,732,951	86.50	3,477,487
115													
116	Secretarial & Clerical Salaries	32.24	941,691	33.00	210,000	32.24	941,691	33.00	210,000	27.90	563,527	30.00	138,429
117													
118	Technician Salaries	175.24	5,361,697	141.00	3,720,000	175.24	5,361,697	141.00	3,720,000	172.22	4,032,665	41.00	3,418,087
119													
120	Other Salaries	114.67	1,244,112	76.90	1,045,000	114.67	1,244,112	76.90	1,045,000	114.75	1,358,742	76.90	1,792,820
121													
122	Federal Work Study	0.00	110,000	0.00	0	0.00	50,000	0.00	0	0.00	94,070	0.00	0
123													
124	Grand Total	831.39	37,574,990	650.20	19,897,478	831.39	37,660,654	650.20	19,897,478	816.25	34,094,749	421.20	22,078,692
125													
126	Salaries by Exhibit												
127	Instruction (Exh. 10A)	349.56	13,565,077	0.00	0	349.56	13,655,234	0.00	0	351.16	12,743,139	0.00	0
128	Academic Support (Exh. 11A)	49.97	1,852,235	0.00	0	49.97	1,852,235	0.00	0	39.50	1,753,431	0.00	0
129	Student Services (Exh. 12A)	26.55	1,114,359	0.00	0	26.55	1,114,359	0.00	0	27.20	1,149,942	0.00	0
130	Institutional Support (Exh. 13A)	110.23	6,518,578	0.00	0	110.23	6,537,650	0.00	0	106.27	5,970,373	0.00	0
131	Operation & Maint of Plant (Exh. 14A)	118.67	3,697,442	0.00	0	118.67	3,697,442	0.00	0	117.02	2,929,451	0.00	0
132	Stu Soc & Cult Dev Act (Exh. 15)	3.10	55,507	0.00	0	3.10	55,507	0.00	0	3.95	278,576	0.00	0
133	Research (Exh. 16)	59.72	4,349,142	650.20	18,977,478	59.72	4,369,407	650.20	18,977,478	58.21	3,647,048	421.20	20,658,598
134	Public Service (Exh. 17)	7.83	334,428	0.00	0	7.83	335,658	0.00	0	7.61	752,126	0.00	0
135	Internal Service Dept (Exh. 18)	26.00	1,949,751	0.00	0	26.00	1,949,751	0.00	0	29.00	1,487,295	0.00	0
136	Auxiliary Enterprises (Exh. 20)	35.07	1,253,373	0.00	0	35.07	1,253,373	0.00	0	32.22	1,070,397	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)	44.69	2,775,099	0.00	920,000	44.69	2,790,039	0.00	920,000	44.11	2,218,901	0.00	1,420,093
139	Total Salaries by Exhibit	831.39	37,464,990	650.20	19,897,478	831.39	37,610,654	650.20	19,897,478	816.25	34,000,679	421.20	22,078,692

		Original Percentage Salary Increase
2	Returning Faculty	7.0%
3	Adjunct Faculty	0.0%
4	Returning Professional Staff (FLSA exempt)	7.0%
5	Returning Support Staff (FLSA non-exempt)	7.0%
6	GA/TA	0.0%
7	Students	0.0%

		Approved Budget 2021-2022		Revised Budget 2021-2022		Unaudited Actuals 2021-2022	
		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		0.00	
7	Non-Resident	952.51		952.51		0.00	
8	Full-time Students (per semester)						
9	Resident	3,515.42		3,515.42		0.00	
10	Non-Resident	11,430.10		11,430.10		0.00	
11	Summer Session						
12	Hourly Tuition Rate	292.95		292.95		0.00	
13							
14	<u>Graduate Tuition</u>						
15	Part-time Students (Hourly Rate)						
16	Resident	408.00		408.00		0.00	
17	Non-Resident	1,349.58		1,349.58		0.00	
18	Full-time Students (per semester)						
19	Resident	3,672.05		3,672.05		0.00	
20	Non-Resident	12,146.16		12,146.16		0.00	
21	Summer Session						
22	Hourly Tuition Rate	408.00		408.00		0.00	
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	7.00		7.00		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>	697.00		697.00		697.00	
37	<u>Total Tuition & Required Fees</u>						
38	Full-time Undergraduate						
39	Resident	4,212.42		4,212.42		697.00	
40	Non-Resident	12,127.10		12,127.10		697.00	
41	Full-time Graduate						
42	Resident	4,358.84		4,358.84		0.00	
43	Non-Resident	12,833.06		12,833.06		0.00	
44							
45	<u>Room Rates</u>						
46	Maximum Rate	3,645.00		3,645.00		3,645.00	
47	Minimum Rate	1,845.00		1,845.00		1,900.00	
48							
49	<u>Board Rates</u>						
50	Maximum Plan	2,152.00		2,152.00		2,192.00	
51	Minimum Plan	639.00		639.00		649.00	

			Approved Budget 2021-2022		Revised Budget 2021-2022		Unaudited Actuals 2021-2022	
			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3								
4	Exhibit 11							
5	Librarian	D. Cox	83,035		83,035		88,947	
6	V.P. Academic Affairs	D. Wells	215,342		215,342		224,020	
7	Assoc V.P. for Academic Affairs	M. Jackson	155,000		155,000		156,550	
8	Dean Grad. Studies	A. El-Osery	147,175		147,175		157,477	
9								
10								
11	Exhibit 12							
12	Director of Financial Aid	K. Aerts	72,293		72,293		77,440	
13	Director of Admissions	G. Stringer	75,000		75,000		80,340	
14	Acting Registrar	H. Juarez	78,155		78,155		43,490	
15	Director of Student Affairs	M. Voegerl	72,162		72,162		77,301	
16								
17								
18	Exhibit 13							
19	President	S. Wells	344,252		344,252		358,125	
20	V.P. for Student & Univ Rel	D. Greene					210,000	
21	Asst V.P. for Student Life	P. Phaiah	137,819		137,819		157,740	
22	V.P. for Adm. & Finance	C. McDaniel	256,823		256,823		267,173	
23	Assoc V.P. for Adm. & Finance	S. Ma	162,400		162,400		168,945	
24	Director of Budget & Analysis	Open	0		0		0	
25								
26								
27	Exhibit 16							
28	Acting V.P. Research	N. Dunbar	258,336		258,336		158,830	
29	Dir. Petr. Recovery Research Ctr	R. Balch	174,858		174,858		181,905	
30								
31	Exhibit 22							
32	Acting Dir. Bureau of Geology	M. Timmons	152,677		152,677		98,653	

		Approved Budget 2021-2022		Revised Budget 2021-2022		Proposed Budget 2022-2023	
		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	52,601,788		52,601,788		52,601,788	
6	Library	12,097,278		12,097,278		12,097,278	
7	Construction in Progress	12,040,300		12,040,300		12,040,300	
8	Software	1,780,118		1,780,118		1,780,118	