



Report of Actuals 2020-2021

TABLE OF CONTENTS

<u>Exhibit</u>	<u>Description</u>	<u>Page</u>
Exhibit 1	Summary of Current and Plant Funds Exhibit 1A - Detail of Transfers	1 thru 2 3
Exhibit 2	Summary of Instruction and General	4
Exhibit 3	Student Tuition and Miscellaneous Fees	5 thru 6
Exhibit 4	Governmental Appropriations for Instruction and General	7
Exhibit 7	Endowment Income, Land Income and Permanent Fund Income for I&G	8
Exhibit 9	Other Sources of Revenue for Instruction and General	9
Exhibit 10	Expenditures for Instruction and General Exhibit 10A- Expenditures for I&G - Detail of Individual Units	10 thru 11 12 thru 21
Exhibit 11	Expenditures for Academic Support Exhibit 11A- Expenditures for Academic Support - Detail of Individual Units	22 23 thru 25
Exhibit 12	Expenditures for Student Services Exhibit 12A - Expenditures for Student Services - Detail of Individual Units	26 27 thru 28
Exhibit 13	Expenditures for Institutional Support Exhibit 13A- Expenditures for Institutional Support - Detail of Individual Units	29 thru 30 31 thru 35

Exhibit 14	Expenditures for Operations and Maintenance of Plant	36
	Exhibit 14A- Expenditures for O and M of Plant - Detail of Individual Units	37 thru 38
Exhibit 15	Summary of Student Social and Cultural Development Activities	39
	Exhibit 15A1 - Detail of Student Government	40
	Exhibit 15A2 - Detail of Student Sports Activity	41
	Exhibit 15A3 - Detail of Student Health Center	42
Exhibit 16	Summary of Research	43
	Exhibit 16A1 - Detail of Geophysical Research Center	44
	Exhibit 16A2 - Detail of Research Support	45
	Exhibit 16A4 - Detail of Institute for Complex Additive Systems Analysis	46
	Exhibit 16A5 - Detail of Energetic Materials Research and Testing Center	47
	Exhibit 16A6 - Detail of Instruction Research	48
	Exhibit 16A7 - Detail of Petroleum Recovery Research Center	49
	Exhibit 16A8 - Detail of Cave and Karst	50
	Exhibit 16A9 - Detail of Homeland Security Center	51
	Exhibit 16A10 - Detail of Aerospace Engineering Program	52
	Exhibit 16A12 - Detail of Cybersecurity Education	53
Exhibit 17	Summary of Public Service	54
	Exhibit 17A1 - Detail of Science Fair	55
	Exhibit 17A2 - Detail of Performing Arts Series	56
	Exhibit 17A4 - Detail of Professional Development	57
	Exhibit 17A5 - Detail of Rural Economic Development Support	58
	Exhibit 17A6 - Detail of MESA Program	59
	Exhibit 17A7 - Detail of Tech Club Macey	60
	Exhibit 17A9 - Detail of Cybersecurity Center of Excellence	61
	Exhibit 17A10 - Detail of Summer Science Program	62
Exhibit 18	Summary of Internal Service Departments	63
	Exhibit 18A2 - Details of Administrative Data Processing	64

	Exhibit 18A3 - Details of Campus Wide Cost Centers	65
	Exhibit 18A4 - Details of EMRTC Cost Center	66
Exhibit 19	Student Aid, Grants and Stipends	67
Exhibit 20	Summary of Auxiliary Enterprises	68
	Exhibit 20A1 - Detail of Administration	69
	Exhibit 20A2 - Detail of Dining Hall	70
	Exhibit 20A3 - Detail of Dormitories and Student Family Housing	71
	Exhibit 20A4 - Detail of Swim Center	72
	Exhibit 20A5 - Detail of Student Center	73
	Exhibit 20A6 - Detail of Golf Course	74
	Exhibit 20A7 - Detail of Rentals	75
	Exhibit 20A8 - Detail of Day Care Center	76
	Exhibit 20A9 - Detail of Bookstore	77
	Exhibit 20A10 - Detail of Student Activity Center	78
	Exhibit 20A11 - Detail of Performing Arts / Conference Center	79
	Exhibit 20A12 - Detail of Summer Conferences	80
	Exhibit 20A13 - Detail of Fidel Center Activities	81
	Exhibit 20A14 - Detail of Theater	82
Exhibit 22	Summary of Independent Operations	83
	Exhibit 22A1 - Detail of Bureau of Geology	84
	Exhibit 22A2 - Detail of State Mine Inspector	85
	Exhibit 22A3 - Detail of Water Data Council	86
Exhibit I	Capital Outlay	87 thru 88
Exhibit II	Renewals and Replacements	89
Exhibit III	Retirement of Indebtedness	90
Exhibit A	Summary of Current Funds Revenue by Source	91 thru 93

Exhibit B	Summary of Salaries in all Current Funds	94 thru 96
Exhibit C	Proposed Salary Increases	97
Exhibit D	Tuition, Summer Session, Required Fees, Revenues from Fees and Board Rates	98
Exhibit E	Salaries of Principal Officers	99
Exhibit G	Investment in Plant	100

Summary of Current and Plant Funds

		Approved Budget 2020-2021		Revised Budget 2020-2021		Unaudited Actuals 2020-2021	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3	I Revenues						
4	Instruction & General (Exh. 2)	50,684,312	0	45,967,543	0	48,227,645	
5	Stu. Soc. & Cult Devel. Act. (Exh. 15)	425,500	0	425,500	0	413,282	0
6	Research (Exh 16)	6,065,200	68,411,522	5,581,900	69,911,522	5,752,300	53,401,008
7	Public Service (Exh. 17)	1,799,326	0	1,764,126	0	1,724,297	0
8	Internal Service Department (Exh. 18)	520,000	0	780,000	0	641,237	0
9	Stu. Aid Grants & Stipends (Exh. 19)	2,831,981	7,002,298	2,831,981	7,502,298	2,526,230	6,206,758
10	Auxiliary Enterprises (Exh. 20)	7,327,332	0	7,327,332	0	5,488,658	0
11	Intramural Athletics (Exh. 21)	0	0	0	0	0	0
12	Independent Operations (Exh. 22)	4,968,267	1,600,000	4,576,666	2,000,000	4,564,027	2,457,029
13	Capital Outlay	2,025,000	0	2,025,000	0	1,350,873	0
14	Renewals and Replacements	600,000	0	600,000	0	1,601,001	0
15	Retirement of Indebtedness	0	0	0	0	0	0
16							
17	Total Revenues	77,246,918	77,013,820	71,880,048	79,413,820	72,289,550	62,064,795
18							
19	II Beginning Balances						
20	Instruction & General (Exh. 2)	1,789,627	0	11,692,603	0	11,692,603	0
21	Stu. Soc. & Cult Devel. Act. (Exh. 15)	0	0	587,289	0	587,289	0
22	Research (Exh 16)	0	0	4,864,312	(1,922,203)	4,864,312	(1,922,203)
23	Public Service (Exh. 17)	0	0	464,393	0	464,393	0
24	Internal Service Department (Exh. 18)	0	0	(82,047)	0	(82,047)	0
25	Stu. Aid Grants & Stipends (Exh. 19)	0	0	234,494	(505,218)	234,494	(505,218)
26	Auxiliary Enterprises (Exh. 20)	0	0	(21,838)	0	(21,838)	0
27	Intramural Athletics (Exh. 21)	0	0	0	0	0	0
28	Independent Operations (Exh. 22)	0	0	760,704	0	760,704	0
29	Capital Outlay	2,275,943	0	6,687,457	0	6,687,457	0
30	Renewals and Replacements	33,098,692	0	33,181,448	0	33,181,448	0
31	Retirement of Indebtedness	1,942,472	0	2,542,749	0	2,542,749	0
32							
33	Total Beginning Balances	39,106,734	0	60,911,563	(2,427,421)	60,911,564	(2,427,421)
34							
35	III Total Available						
36	Instruction & General (Exh. 2)	52,473,939	0	57,660,146	0	59,920,248	0
37	Stu. Soc. & Cult Devel. Act. (Exh. 15)	425,500	0	1,012,789	0	1,000,571	0
38	Research (Exh 16)	6,065,200	68,411,522	10,446,212	67,989,319	10,616,612	51,478,805
39	Public Service (Exh. 17)	1,799,326	0	2,228,519	0	2,188,690	0
40	Internal Service Department (Exh. 18)	520,000	0	697,953	0	559,190	0
41	Stu Aid Grants & Stipends (Exh. 19)	2,831,981	7,002,298	3,066,475	6,997,080	2,760,724	5,701,540
42	Auxiliary Enterprises (Exh. 20)	7,327,332	0	7,305,494	0	5,466,820	0
43	Intramural Athletics (Exh. 21)	0	0	0	0	0	0
44	Independent Operations (Exh. 22)	4,968,267	1,600,000	5,337,370	2,000,000	5,324,731	2,457,029
45	Capital Outlay	4,300,943	0	8,712,457	0	8,038,330	0
46	Renewals and Replacements	33,698,692	0	33,781,448	0	34,782,449	0
47	Retirement of Indebtedness	1,942,472	0	2,542,749	0	2,542,749	0
48							
49	Total Available	116,353,652	77,013,820	132,791,611	76,986,399	133,201,114	59,637,374

Summary of Current and Plant Funds

	Approved Budget 2020-2021		Revised Budget 2020-2021		Unaudited Actuals 2020-2021		
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	
50	IV Expenditures						
51	Instruction & General (Exh. 2)	45,271,421	0	47,981,793	0	39,527,152	0
52	Stu. Soc. & Cult Devel. Act. (Exh. 15)	746,720	0	1,334,009	0	595,489	0
53	Research (Exh. 16)	10,175,894	68,411,522	13,283,052	67,989,319	8,418,593	55,795,014
54	Public Service (Exh. 17)	1,920,654	0	2,349,847	0	1,510,396	0
55	Internal Service Department (Exh. 18)	896,146	0	1,066,599	0	883,594	0
56	Stu. Aid Grants & Stipends (Exh. 19)	3,971,547	7,002,298	4,206,041	6,997,080	4,079,939	6,326,581
57	Auxiliary Enterprises (Exh. 20)	6,134,509	0	6,112,671	0	5,085,538	0
58	Intramural Athletics (Exh. 21)	0	0	0	0	0	0
59	Independent Operations (Exh. 22)	4,964,340	1,600,000	5,333,443	2,000,000	4,292,662	2,448,481
60	Capital Outlay	2,705,000	0	13,865,152	0	14,270,757	0
61	Renewals and Replacements	1,693,962	0	1,693,962	0	(877,380)	0
62	Retirement of Indebtedness	1,068,250	0	1,068,250	0	715,198	0
63							
64	Total Expenditures	79,548,443	77,013,820	98,294,818	76,986,399	78,501,938	64,570,076
65							
66	V Transfers To or (From)						
67	Instruction and General	(5,844,361)	0	(8,236,558)	0	(9,685,509)	0
68	Stu. Soc. & Cult. Dev. Act. (Exh. 15)	321,220	0	321,220	0	425,144	0
69	Research (Exh. 16)	4,110,694	0	3,836,840	0	2,055,502	2,504,927
70	Public Service (Exh. 17)	121,328	0	121,328	0	126,468	0
71	Internal Services (Exh. 18)	376,146	0	368,646	0	307,774	0
72	Student Aid & Grants (Exh. 19)	1,139,566	0	1,139,566	0	1,599,518	(36,228)
73	Auxiliary Enterprises (Exh. 20)	(1,192,822)	0	(1,192,822)	0	(373,197)	0
74	Intramural Athletics (Exh. 21)	0	0	0	0	0	0
75	Independent Operations (Exh. 22)	(3,927)	0	(3,927)	0	(152,170)	(8,548)
76	Plant Fund Capital Outlay	77,542	0	5,463,391	0	8,420,624	0
77	Renewals & Replacements	(445,366)	0	(3,157,664)	0	(1,588,113)	0
78	Debt Service	1,220,000	0	1,220,000	0	(5,254,538)	0
79	Total Transfers	(119,980)	0	(119,980)	0	(4,118,497)	2,460,151
80							
81							
82	VI Ending Balances						
83	Instruction and General	1,358,157	0	1,441,795	0	10,707,587	0
84	Stu. Soc. & Cult Devel. Act. (Exh. 15)	0	0	0	0	830,226	0
85	Research (Exh. 16)	0	0	1,000,000	0	4,253,521	(1,811,282)
86	Public Service (Exh. 17)	0	0	0	0	804,762	0
87	Internal Service Department (Exh. 18)	0	0	0	0	(16,630)	0
88	Stu. Aid Grants & Stipends (Exh. 19)	0	0	0	0	280,303	(661,269)
89	Auxiliary Enterprises (Exh. 20)	0	0	0	0	8,085	0
90	Intramural Athletics (Exh. 21)	0	0	0	0	0	0
91	Independent Operations (Exh. 22)	0	0	0	0	879,899	0
92	Capital Outlay	1,673,485	0	310,696	0	2,188,197	0
93	Renewals and Replacements	31,559,364	0	28,929,822	0	34,071,716	0
94	Retirement of Indebtedness	2,094,222	0	2,694,499	0	(3,426,987)	0
95							
96	Total Balances	36,685,229	0	34,376,813	0	50,580,679	(2,472,551)
97							
98	Total Expenditures, Transfers, & Balances	116,353,652	77,013,820	132,791,611	76,986,399	133,201,114	59,637,374

Detail of Transfers

		Approved Budget 2020-2021		Revised Budget 2020-2021		Unaudited Actuals 2020-2021	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3							
4	Mandatory Transfers						
5	Instruction and General	0		0		0	
6	Research (Exh 16)	0		0		0	
7	Debt Service (Exh. III)	0	0	0	0	0	0
8	Auxiliaries	0		0		0	
9		0				0	
10	Total Mandatory Transfers	0	0	0	0	0	0
11							
12	Non-Mandatory Transfers						
13	Instruction and General	(5,844,361)		(8,236,558)		(9,685,509)	
14	Stu. Soc. & Cult. Dev. Act. (Exh. 15)	321,220	0	321,220	0	425,144	0
15	Research (Exh. 16)	4,110,694		3,836,840		2,055,502	2,504,927
16	Public Service (Exh. 17)	121,328	0	121,328	0	126,468	0
17	Internal Services (Exh. 18)	376,146		368,646		307,774	
18	Student Aid & Grants (Exh. 19)	1,139,566	0	1,139,566	0	1,599,518	(36,228)
19	Auxiliary Enterprises (Exh. 20)	(1,192,822)	0	(1,192,822)	0	(373,197)	0
20	Intramural Athletics (Exh. 21)	0	0	0	0	0	0
21	Independent Operations (Exh. 22)	(3,927)	0	(3,927)	0	(152,170)	(8,548)
22	Plant Fund Capital Outlay (Exh. I)	77,542	0	5,463,391	0	8,420,624	0
23	Renewals & Replacements (Exh. II)	(445,366)	0	(3,157,664)	0	(1,588,113)	0
24	Debt Service (Exh.III)	1,220,000	0	1,220,000	0	(5,254,538)	0
25	Total Non-Mandatory Transfers	(119,980)	0	(119,980)	0	(4,118,497)	2,460,151
26							
27	Total Transfers	(119,980)	0	(119,980)	0	(4,118,497)	2,460,151
28							
29	Total Net Transfers	(119,980)		(119,980)		(4,118,497)	2,460,151
30							
31							
32							
33							
33							20,000
34							32,000
34							67,980
35							
35							
36							119,980
37							
38							
39							
40							
41							
42							
43							
44							
45							
46							
47							
48							
49							
50							

Summary of Instruction and General

	Approved Budget 2020-2021		Revised Budget 2020-2021		Unaudited Actuals 2020-2021	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3 I Revenues						
4 Tuition and Misc. Fees (Exh. 3)	13,245,376	0	13,099,583	0	13,070,295	0
5 Federal Govt Appropriations (Exh. 4)	0	0	0	0	0	0
6 State Govt Appropriations (Exh. 4)	29,969,800	0	27,364,900	0	27,364,900	0
7 Non-Formula State Govt Appropriations	0	0	0	0	0	0
8 Federal Govt Grants & Contracts (Exh. 5)	0	0	0	0	0	0
9 State Govt Grants & Contracts (Exh. 5)	0	0	0	0	0	0
10 Local Govt Grants & Contracts (Exh. 5)	0	0	0	0	0	0
11 Private Gifts, Grants, & Cont. (Exh. 6)	0	0	0	0	0	0
12 Endow, Land & Perm Fund Inc (Exh. 7)	1,050,000	0	1,050,000	0	1,941,460	0
13 Sales & Service of Educ. Act. (Exh. 8)						
14 Other Sources (Exh. 9)	6,419,136	0	4,453,060	0	5,850,990	0
15 Total Revenues (Exh. 1)	50,684,312	0	45,967,543	0	48,227,645	0
16						
17 II Beginning Balance (Exh. 1)	1,789,627		11,692,603		11,692,603	
18						
19 III Total Available (Exh. 1)	52,473,939	0	57,660,146	0	59,920,248	0
20						
21 IV Expenditures						
22 Instruction (Exh. 10)	20,855,892	0	22,674,819	0	19,572,751	0
23 Academic Support (Exh. 11)	4,842,585	0	4,780,062	0	3,982,403	0
24 Student Services (Exh. 12)	2,015,262	0	2,242,678	0	1,837,109	0
25 Institutional Support (Exh. 13)	10,123,183	0	11,248,922	0	8,380,265	0
26 O & M of Plant (Exh. 14)	7,434,499	0	7,035,312	0	5,754,624	0
27 Total Expenditures	45,271,421	0	47,981,793	0	39,527,152	0
28						
29 V Transfers To or (From)						
30 Mandatory Transfers						
31 Unbudgeted (Exhibit F)	0	0	0	0	0	0
32 From Instruction and General	0	0	0	0	0	0
33 From Instruction and General	0	0	0	0	0	0
34						
35 Total Mandatory Transfers	0	0	0	0	0	0
36						
37 Non-Mandatory Transfers						
38 From Instruction and General	(5,844,361)	0	(8,236,558)	0	(9,685,509)	0
39 Stu. Soc. & Cult. Dev. Act. (Exh. 15)	373,220	0	373,220	0	373,220	0
40 Research (Exh. 16)	5,133,694	0	4,859,840	0	4,859,840	0
41 Public Service (Exh. 17)	1,328	0	1,328	0	1,328	0
42 Internal Services (Exh. 18)	400,000	0	392,500	0	392,500	0
43 Student Aid & Grants (Exh. 19)	589,566	0	589,566	0	589,566	0
44 Auxiliary Enterprises (Exh. 20)	0	0	0	0	0	0
45 Intramural Athletics (Exh. 21)	0	0	0	0	0	0
46 Independent Operations (Exh. 22)	28,073	0	28,073	0	28,073	0
47 Plant Fund Capital Outlay	0	0	0	0	0	0
48 Renewals & Replacements	(1,109,500)	0	1,564,051	0	1,256,419	0
49 Debt Service (Exh. III)	360,000	0	360,000	0	2,114,708	0
50 Total Non-Mandatory Transfers	(67,980)	0	(67,980)	0	(69,855)	0
51						
52 Total Net Transfers (Exh. 1)	(67,980)	0	(67,980)	0	(69,855)	0
53 VI Ending Balance (Exh. 1)	1,358,157	0	1,441,795	0	10,707,587	0

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

Student Tuition and Miscellaneous Fees for Instruction and General

		Approved Budget 2020-2021		Revised Budget 2020-2021		Unaudited Actuals 2020-2021	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3	I Regular Acad.-Main Campus						
4	Resident Student - Full Time						
5	Summer	115,000	0	160,085	0	160,085	0
6	Fall	3,821,000	0	3,786,082	0	3,786,082	0
7	Spring	3,500,000	0	3,600,092	0	3,600,932	0
8	Resident Student - Part Time						
9	Summer	250,000	0	299,168	0	299,168	0
10	Fall	343,000	0	374,562	0	374,557	0
11	Spring	410,000	0	466,595	0	468,279	0
12	Total Tuition From Resident Student	8,439,000	0	8,686,585	0	8,689,103	0
13							
14	Non Resident Student - Full Time						
15	Summer	16,000	0	27,816	0	27,816	0
16	Fall	1,155,000	0	1,077,253	0	1,079,980	0
17	Spring	1,060,000	0	667,482	0	671,748	0
18	Non Resident Student - Part Time						
19	Summer	70,000	0	87,870	0	87,871	0
20	Fall	45,083	0	48,349	0	48,350	0
21	Spring	60,000	0	65,891	0	65,891	0
22							
23	Total Tuition From Non Resident Student	2,406,083	0	1,974,660	0	1,981,656	0
24							
25	II Occupational & Voc. - Main Campus						
26	Full Time Student	0	0	0	0	0	0
27	Part Time Student	0	0	0	0	0	0
28	Total Tuition from Occupational & Voc.	0	0	0	0	0	0
29							
30	III Community Education	386,779	0	502,981	0	503,349	0
31							
32	IV Off Campus Extension						
33	Regular Academic	0	0	0	0	0	0
34	Occupational & Vocational	0	0	0	0	0	0
35	Community Education-	0	0	0	0	0	0
36	Total Tuition From Off-Campus Ext.	0	0	0	0	0	0
37							
38	V Off Campus Centers						
39	At:	0	0	0	0	0	0
40	At:	0	0	0	0	0	0
41	At:	0	0	0	0	0	0
42	Total Tuition From Off-Campus Ext.	0	0	0	0	0	0
43							
44							
45	Total Tuition From All Sources	11,231,862	0	11,164,226	0	11,174,108	0
46							

Student Tuition and Miscellaneous Fees for Instruction and General

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

Governmental Appropriations for Instruction and General

		Approved Budget 2020-2021		Revised Budget 2020-2021		Unaudited Actuals 2020-2021	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3	Federal						
4	Land Grant Teaching Funds	0	0	0	0	0	0
5							
6							
7	Total Federal (Exh. 2)	0	0	0	0	0	0
8							
9	State	0	0	0	0	0	0
10							
11	Regular	29,882,800	0	27,283,100	0	27,283,100	0
12	RPSP - Chemical Engineering	87,000	0	81,800	0	81,800	0
13	NM Academy of Science	0	0	0	0	0	0
14	Supplemental NM Appropriations	0	0	0	0	0	0
15							
16	Total State (Exh. 2)	29,969,800	0	27,364,900	0	27,364,900	0
17							
18							
19							
20							
21	Total Local (Exh. 2)	0	0	0	0	0	0

Endowment Income, Land Income, Permanent Fund Income, for Instruction and General

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

Other Source of Revenue for Instruction and General

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

Expenditures for Instruction and General

		Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	General Acad Instruction By Dept.												
5	Biology	13.90	716,067	0.00	0	13.90	697,703	0.00	0	13.90	682,744	0.00	0
6	Chemistry	32.00	1,098,522	0.00	0	32.00	1,045,573	0.00	0	32.00	936,719	0.00	0
7	Computer Science	24.00	1,228,844	0.00	0	24.00	1,196,396	0.00	0	24.00	1,221,982	0.00	0
8	Psychology & Education	3.50	115,429	0.00	0	3.50	113,229	0.00	0	3.50	3,262	0.00	0
9	BioTechnology	3.00	48,300	0.00	0	3.00	32,200	0.00	0	3.00	39,957	0.00	0
10	Earth & Environmental Science	18.88	1,068,628	0.00	0	18.88	948,963	0.00	0	18.88	956,948	0.00	0
11	CLASS	23.60	1,197,417	0.00	0	23.60	1,161,981	0.00	0	23.60	1,145,652	0.00	0
12	Mathematics	37.00	1,406,038	0.00	0	37.00	1,366,210	0.00	0	37.00	1,355,433	0.00	0
13	Materials Engineering	14.47	867,507	0.00	0	14.47	841,431	0.00	0	14.47	833,290	0.00	0
14	Mineral Engineering	8.87	463,589	0.00	0	8.87	449,740	0.00	0	8.87	438,687	0.00	0
15	Petroleum Engineering	15.05	600,505	0.00	0	15.05	652,131	0.00	0	15.05	685,155	0.00	0
16	Chemical Engineering	12.50	718,814	0.00	0	12.50	732,927	0.00	0	12.50	792,914	0.00	0
17	Physics	26.16	1,062,412	0.00	0	26.16	1,036,887	0.00	0	26.16	977,973	0.00	0
18	Mechanical Engineering	28.35	1,450,755	0.00	0	28.35	1,375,888	0.00	0	28.35	1,380,905	0.00	0
19	Civil & Environmental Engineering	12.50	639,394	0.00	0	12.50	621,306	0.00	0	12.50	532,075	0.00	0
20	Electrical Engineering	17.50	996,669	0.00	0	17.50	969,837	0.00	0	17.50	795,842	0.00	0
21	Business Management	0.00	21,868	0.00	0	0.00	21,868	0.00	0	0.00	21,294	0.00	0
22	Endowment Related Instruction	0.00	0	0.00	0	0.00	0	0.00	0	3.00	271,951	0.00	0
23	Earth & Environmental Science Field Course	0.00	0	0.00	0	0.00	0	0.00	0	0.00	15,918	0.00	0
24	Aerospace Engineering Degree	3.10	62,592	0.00	0	3.10	55,682	0.00	0	3.10	61,731	0.00	0
25													
26	Total General Acad Instruction By Dept.	294.38	13,763,350	0.00	0	294.38	13,319,952	0.00	0	297.38	13,150,432	0.00	0
27													
28	Occupational & Voc. Inst.-By Prog.	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29													
30	Total Occupational & Voc. Inst.-By Prog.	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31													
32	Special Session Instr-By Session												
33	Summer Session	13.18	129,400	0.00	0	13.18	65,000	0.00	0	13.18	220,679	0.00	0
34	Interim Session	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Restricted Instruction	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
36	Academic Center for Technology	16.50	606,228	0.00	0	16.50	607,485	0.00	0	16.50	843,544	0.00	0
37	Part-Time Faculty & Dev	5.50	421,363	0.00	0	5.50	61,413	0.00	0	5.50	26,500	0.00	0
38	Total Special Session Instr-By Session	13.18	1,156,991	0.00	0	13.18	733,898	0.00	0	13.18	1,090,723	0.00	0
39													

Expenditures for Instruction and General

		Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
40	Community Educ.-By Program												
41	Main Campus Community Education	2.00	158,145	0.00	0	2.00	108,145	0.00	0	2.00	185,287	0.00	0
42	Master of Science Teaching	18.00	304,348	0.00	0	18.00	289,520	0.00	0	18.00	169,258	0.00	0
43	Total Community Educ.-By Program	20.00	462,493	0.00	0	20.00	397,665	0.00	0	20.00	354,545	0.00	0
44													
45													
46	Computer Center Instruction	0.00	650,000	0.00	0	0.00	624,000	0.00	0	0.00	650,000	0.00	0
47	Faculty Immigration	0.00	0	0.00	0	0.00	60,000	0.00	0	0.00	18,159	0.00	0
48	Employee Benefits	0.00	4,137,469	0.00	0	0.00	3,934,470	0.00	0	0.00	3,713,330	0.00	0
49	Equipment Replacement Fee	0.00	315,000	0.00	0	0.00	115,096	0.00	0	0.00	29,949	0.00	0
50	Institute Equipment	0.00	340,589	0.00	0	0.00	340,589	0.00	0	0.00	317,144	0.00	0
51	Academic Equipment	0.00	0	0.00	0	0.00	200,000	0.00	0	0.00	181,804	0.00	0
54	Faculty Travel and Development	0.00	30,000	0.00	0	0.00	25,000	0.00	0	0.00	0	0.00	0
53	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	66,665	0.00	0
54	Carryforward	0.00	0	0.00	0	0.00	2,924,148	0.00	0	0.00	0	0.00	0
55	Total Items Non Included in Exhibit 10A's	0.00	5,473,058	0.00	0	0.00	8,223,303	0.00	0	0.00	4,977,051	0.00	0
56													
57	Grand Total:	327.56	20,855,892	0.00	0	327.56	22,674,819	0.00	0	330.56	19,572,751	0.00	0

Expenditures for Instruction and General - Detail of Individual Units

		Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Biology												
5	Faculty Salaries	6.00	522,641	0.00	0	6.00	505,501	0.00	0	6.00	485,652	0.00	0
6	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Graduate Assistant Salaries	5.00	80,500	0.00	0	5.00	80,500	0.00	0	5.00	71,666	0.00	0
8	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Secretarial & Clerical Salaries	1.00	31,821	0.00	0	1.00	30,597	0.00	0	1.00	30,711	0.00	0
10	Other Salaries	1.90	9,500	0.00	0	1.90	9,500	0.00	0	1.90	8,169	0.00	0
11	Travel	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	189	0.00	0
12	Supplies and Expense	0.00	19,240	0.00	0	0.00	19,240	0.00	0	0.00	31,882	0.00	0
13	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,617	0.00	0
14	Lab Fee Expense	0.00	46,100	0.00	0	0.00	46,100	0.00	0	0.00	43,689	0.00	0
15	Telephone	0.00	3,089	0.00	0	0.00	3,089	0.00	0	0.00	3,405	0.00	0
16	Computer Services	0.00	1,176	0.00	0	0.00	1,176	0.00	0	0.00	1,764	0.00	0
17	Total:	13.90	716,067	0.00	0	13.90	697,703	0.00	0	13.90	682,744	0.00	0
18													
19	Chemistry												
20	Faculty Salaries	9.00	672,247	0.00	0	9.00	621,778	0.00	0	9.00	555,093	0.00	0
21	Professional Salaries	1.00	38,613	0.00	0	1.00	37,128	0.00	0	1.00	37,271	0.00	0
22	Graduate Assistant Salaries	13.00	209,300	0.00	0	13.00	209,300	0.00	0	13.00	205,818	0.00	0
23	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
24	Secretarial & Clerical Salaries	1.00	25,872	0.00	0	1.00	24,877	0.00	0	1.00	24,999	0.00	0
25	Other Salaries	8.00	40,000	0.00	0	8.00	40,000	0.00	0	8.00	14,869	0.00	0
26	Travel	0.00	2,500	0.00	0	0.00	2,500	0.00	0	0.00	0	0.00	0
27	Supplies and Expense	0.00	18,250	0.00	0	0.00	18,250	0.00	0	0.00	27,035	0.00	0
28	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	6,250	0.00	0
29	Lab Fee Expense	0.00	85,740	0.00	0	0.00	85,740	0.00	0	0.00	52,579	0.00	0
30	Telephone	0.00	4,400	0.00	0	0.00	4,400	0.00	0	0.00	6,464	0.00	0
31	Computer Services	0.00	1,600	0.00	0	0.00	1,600	0.00	0	0.00	6,341	0.00	0
32	Total:	32.00	1,098,522	0.00	0	32.00	1,045,573	0.00	0	32.00	936,719	0.00	0
33													
34	Computer Science												
35	Faculty Salaries	11.00	990,797	0.00	0	11.00	957,306	0.00	0	11.00	932,712	0.00	0
36	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Graduate Assistant Salaries	7.00	112,700	0.00	0	7.00	112,700	0.00	0	7.00	104,059	0.00	0
38	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Secretarial & Clerical Salaries	1.00	28,077	0.00	0	1.00	29,120	0.00	0	1.00	28,115	0.00	0
40	Other Salaries	5.00	25,000	0.00	0	5.00	25,000	0.00	0	5.00	42,033	0.00	0
41	Travel	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	0	0.00	0
42	Supplies and Expense	0.00	8,250	0.00	0	0.00	8,250	0.00	0	0.00	39,078	0.00	0
43	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	62,155	0.00	0
44	Lab Fee Expense	0.00	55,620	0.00	0	0.00	55,620	0.00	0	0.00	0	0.00	0
45	Telephone	0.00	4,700	0.00	0	0.00	4,700	0.00	0	0.00	7,050	0.00	0
46	Computer Services	0.00	1,700	0.00	0	0.00	1,700	0.00	0	0.00	6,780	0.00	0
47	Total:	24.00	1,228,844	0.00	0	24.00	1,196,396	0.00	0	24.00	1,221,982	0.00	0
48													

Expenditures for Instruction and General - Detail of Individual Units

		Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
49	Psychology & Education												
50	Faculty Salaries	1.00	55,000	0.00	0	1.00	55,000	0.00	0	1.00	(8,044)	0.00	0
51	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	828	0.00	0
52	Graduate Assistant Salaries	2.50	40,250	0.00	0	2.50	40,250	0.00	0	2.50	0	0.00	0
53	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
54	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
55	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
56	Travel	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	160	0.00	0
57	Supplies and Expense	0.00	9,022	0.00	0	0.00	9,022	0.00	0	0.00	8,383	0.00	0
58	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
59	Lab Fee Expense	0.00	6,285	0.00	0	0.00	6,285	0.00	0	0.00	0	0.00	0
60	Telephone	0.00	2,200	0.00	0	0.00	0	0.00	0	0.00	1,309	0.00	0
61	Computer Services	0.00	672	0.00	0	0.00	672	0.00	0	0.00	626	0.00	0
62	Total:	3.50	115,429	0.00		3.50	113,229	0.00		3.50	3,262	0.00	
63													
64	BioTechnology												
65	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
66	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
67	Graduate Assistant Salaries	3.00	48,300	0.00	0	3.00	32,200	0.00	0	3.00	39,957	0.00	0
68	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
69	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
70	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
71	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
72	Supplies and Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
73	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
74	Lab Fee Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
75	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
76	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
77	Total:	3.00	48,300	0.00		3.00	32,200	0.00		3.00	39,957	0.00	
78													
79	Earth & Environmental Science												
80	Faculty Salaries	9.48	818,502	0.00	0	9.48	701,307	0.00	0	9.48	684,646	0.00	0
81	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	15,056	0.00	0
82	Graduate Assistant Salaries	7.00	112,700	0.00	0	7.00	112,700	0.00	0	7.00	124,583	0.00	0
83	Technician Salaries	1.00	32,599	0.00	0	1.00	31,345	0.00	0	1.00	31,475	0.00	0
84	Secretarial & Clerical Salaries	1.40	44,617	0.00	0	1.40	43,401	0.00	0	1.40	34,066	0.00	0
85	Other Salaries	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,395	0.00	0
86	Travel	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	2,037	0.00	0
87	Supplies and Expense	0.00	18,400	0.00	0	0.00	18,400	0.00	0	0.00	35,779	0.00	0
88	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
89	Lab Fee Expense	0.00	19,310	0.00	0	0.00	19,310	0.00	0	0.00	6,615	0.00	0
90	Telephone	0.00	10,800	0.00	0	0.00	10,800	0.00	0	0.00	8,476	0.00	0
91	Computer Services	0.00	3,700	0.00	0	0.00	3,700	0.00	0	0.00	8,820	0.00	0
92	Total:	18.88	1,068,628	0.00		18.88	948,963	0.00		18.88	956,948	0.00	
93													

Expenditures for Instruction and General - Detail of Individual Units

		Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
94	CLASS												
95	Faculty Salaries	19.00	1,095,676	0.00	0	19.00	1,059,295	0.00	0	19.00	1,035,799	0.00	0
96	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	33,778	0.00	0
97	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
98	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
99	Secretarial & Clerical Salaries	1.00	35,821	0.00	0	1.00	34,566	0.00	0	1.00	1,568	0.00	0
100	Other Salaries	3.60	18,000	0.00	0	3.60	18,000	0.00	0	3.60	14,828	0.00	0
101	Travel	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	760	0.00	0
102	Supplies and Expense	0.00	3,150	0.00	0	0.00	3,150	0.00	0	0.00	39,970	0.00	0
103	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
104	Lab Fee Expense	0.00	32,570	0.00	0	0.00	32,570	0.00	0	0.00	315	0.00	0
105	Telephone	0.00	7,200	0.00	0	0.00	9,400	0.00	0	0.00	10,444	0.00	0
106	Computer Services	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	8,190	0.00	0
107	Total:	23.60	1,197,417	0.00	0	23.60	1,161,981	0.00	0	23.60	1,145,652	0.00	0
108													
109	Math												
110	Faculty Salaries	14.00	1,082,215	0.00	0	14.00	1,043,360	0.00	0	14.00	1,034,941	0.00	0
111	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
112	Graduate Assistant Salaries	13.00	209,300	0.00	0	13.00	209,300	0.00	0	13.00	208,597	0.00	0
113	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
114	Secretarial & Clerical Salaries	1.00	25,309	0.00	0	1.00	24,336	0.00	0	1.00	27,521	0.00	0
115	Other Salaries	9.00	45,000	0.00	0	9.00	45,000	0.00	0	9.00	33,426	0.00	0
116	Travel	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	1,134	0.00	0
117	Supplies and Expense	0.00	3,250	0.00	0	0.00	3,250	0.00	0	0.00	41,031	0.00	0
118	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
119	Lab Fee Expense	0.00	30,830	0.00	0	0.00	30,830	0.00	0	0.00	210	0.00	0
120	Telephone	0.00	5,950	0.00	0	0.00	5,950	0.00	0	0.00	5,493	0.00	0
121	Computer Services	0.00	2,184	0.00	0	0.00	2,184	0.00	0	0.00	3,080	0.00	0
122	Total:	37.00	1,406,038	0.00	0	37.00	1,366,210	0.00	0	37.00	1,355,433	0.00	0
123													
124	Materials Engineering												
125	Faculty Salaries	7.00	689,353	0.00	0	7.00	663,109	0.00	0	7.00	662,685	0.00	0
126	Professional Salaries	0.47	26,000	0.00	0	0.47	25,000	0.00	0	0.47	23,716	0.00	0
127	Graduate Assistant Salaries	3.50	56,350	0.00	0	3.50	56,350	0.00	0	3.50	57,503	0.00	0
128	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
129	Secretarial & Clerical Salaries	1.00	25,872	0.00	0	1.00	27,040	0.00	0	1.00	24,972	0.00	0
130	Other Salaries	2.50	12,500	0.00	0	2.50	12,500	0.00	0	2.50	6,133	0.00	0
131	Travel	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	1,017	0.00	0
132	Supplies and Expense	0.00	16,200	0.00	0	0.00	16,200	0.00	0	0.00	16,620	0.00	0
133	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	20,150	0.00	0
134	Lab Fee Expense	0.00	29,825	0.00	0	0.00	29,825	0.00	0	0.00	12,593	0.00	0
135	Telephone	0.00	6,895	0.00	0	0.00	6,895	0.00	0	0.00	5,087	0.00	0
136	Computer Services	0.00	1,512	0.00	0	0.00	1,512	0.00	0	0.00	2,814	0.00	0
137	Total:	14.47	867,507	0.00	0	14.47	841,431	0.00	0	14.47	833,290	0.00	0
138													

Expenditures for Instruction and General - Detail of Individual Units

		Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
139	Mineral Engineering												
140	Faculty Salaries	3.87	367,070	0.00	0	3.87	353,221	0.00	0	3.87	353,129	0.00	0
141	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
142	Graduate Assistant Salaries	3.50	56,350	0.00	0	3.50	56,350	0.00	0	3.50	48,322	0.00	0
143	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
144	Secretarial & Clerical Salaries	0.50	11,960	0.00	0	0.50	11,960	0.00	0	0.50	11,075	0.00	0
145	Other Salaries	1.00	5,000	0.00	0	1.00	5,000	0.00	0	1.00	1,427	0.00	0
146	Travel	0.00	2,500	0.00	0	0.00	2,500	0.00	0	0.00	86	0.00	0
147	Supplies and Expense	0.00	9,100	0.00	0	0.00	9,100	0.00	0	0.00	20,069	0.00	0
148	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
149	Lab Fee Expense	0.00	8,540	0.00	0	0.00	8,540	0.00	0	0.00	0	0.00	0
150	Telephone	0.00	2,229	0.00	0	0.00	2,229	0.00	0	0.00	3,347	0.00	0
151	Computer Services	0.00	840	0.00	0	0.00	840	0.00	0	0.00	1,232	0.00	0
152	Total:	8.87	463,589	0.00		8.87	449,740	0.00		8.87	438,687	0.00	
153													
154	Petroleum Engineering												
155	Faculty Salaries	4.65	436,557	0.00	0	4.65	420,036	0.00	0	4.65	423,568	0.00	0
156	Professional Salaries	0.40	22,880	0.00	0	0.40	22,000	0.00	0	0.40	27,394	0.00	0
157	Graduate Assistant Salaries	4.00	64,400	0.00	0	4.00	64,400	0.00	0	4.00	48,460	0.00	0
158	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
159	Secretarial & Clerical Salaries	1.00	25,310	0.00	0	1.00	24,337	0.00	0	1.00	12,266	0.00	0
160	Other Salaries	5.00	25,000	0.00	0	5.00	25,000	0.00	0	5.00	18,931	0.00	0
161	Travel	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00	502	0.00	0
162	Supplies and Expense	0.00	7,200	0.00	0	0.00	7,200	0.00	0	0.00	27,271	0.00	0
163	Equipment	0.00	0	0.00	0	0.00	70,000	0.00	0	0.00	106,737	0.00	0
164	Lab Fee Expense	0.00	14,630	0.00	0	0.00	14,630	0.00	0	0.00	13,557	0.00	0
165	Telephone	0.00	2,020	0.00	0	0.00	2,020	0.00	0	0.00	4,031	0.00	0
166	Computer Services	0.00	1,008	0.00	0	0.00	1,008	0.00	0	0.00	2,438	0.00	0
167	Total:	15.05	600,505	0.00		15.05	652,131	0.00		15.05	685,155	0.00	
168													
169	Chemical Engineering												
170	Faculty Salaries	6.00	498,423	0.00	0	6.00	482,214	0.00	0	6.00	483,613	0.00	0
171	Professional Salaries	1.00	43,695	0.00	0	1.00	42,014	0.00	0	1.00	45,509	0.00	0
172	Graduate Assistant Salaries	2.00	94,911	0.00	0	2.00	94,911	0.00	0	2.00	91,864	0.00	0
173	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
174	Secretarial & Clerical Salaries	0.50	13,000	0.00	0	0.50	26,000	0.00	0	0.50	13,929	0.00	0
175	Other Salaries	3.00	36,755	0.00	0	3.00	30,000	0.00	0	3.00	26,222	0.00	0
176	Travel	0.00	2,500	0.00	0	0.00	2,500	0.00	0	0.00	0	0.00	0
177	Supplies and Expense	0.00	6,550	0.00	0	0.00	8,308	0.00	0	0.00	98,372	0.00	0
178	Equipment	0.00	0	0.00	0	0.00	24,000	0.00	0	0.00	6,633	0.00	0
179	Lab Fee Expense	0.00	20,080	0.00	0	0.00	20,080	0.00	0	0.00	20,542	0.00	0
180	Telephone	0.00	1,600	0.00	0	0.00	1,600	0.00	0	0.00	3,637	0.00	0
181	Computer Services	0.00	1,300	0.00	0	0.00	1,300	0.00	0	0.00	2,593	0.00	0
182	Total:	12.50	718,814	0.00		12.50	732,927	0.00		12.50	792,914	0.00	
183													

Expenditures for Instruction and General - Detail of Individual Units

		Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
184	Physics												
185	Faculty Salaries	8.76	745,373	0.00	0	8.76	720,824	0.00	0	8.76	682,428	0.00	0
186	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
187	Graduate Assistant Salaries	13.00	209,300	0.00	0	13.00	201,300	0.00	0	13.00	186,476	0.00	0
188	Technician Salaries	0.00	0	0.00	0	0.00	8,000	0.00	0	0.00	4,540	0.00	0
189	Secretarial & Clerical Salaries	0.80	25,387	0.00	0	0.80	24,411	0.00	0	0.80	24,862	0.00	0
190	Other Salaries	3.60	18,000	0.00	0	3.60	18,000	0.00	0	3.60	2,804	0.00	0
191	Travel	0.00	3,500	0.00	0	0.00	3,500	0.00	0	0.00	0	0.00	0
192	Supplies and Expense	0.00	7,400	0.00	0	0.00	7,400	0.00	0	0.00	26,294	0.00	0
193	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
194	Lab Fee Expense	0.00	44,600	0.00	0	0.00	44,600	0.00	0	0.00	34,764	0.00	0
195	Telephone	0.00	6,500	0.00	0	0.00	6,500	0.00	0	0.00	6,691	0.00	0
196	Computer Services	0.00	2,352	0.00	0	0.00	2,352	0.00	0	0.00	9,114	0.00	0
197	Total:	26.16	1,062,412	0.00	0	26.16	1,036,887	0.00	0	26.16	977,973	0.00	0
198													
199	Mechanical Engineering												
200	Faculty Salaries	13.25	1,114,059	0.00	0	13.25	1,041,505	0.00	0	13.25	1,016,969	0.00	0
201	Professional Salaries	0.60	34,320	0.00	0	0.60	33,000	0.00	0	0.60	27,394	0.00	0
202	Graduate Assistant Salaries	7.50	120,750	0.00	0	7.50	120,750	0.00	0	7.50	121,343	0.00	0
203	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
204	Secretarial & Clerical Salaries	2.00	48,687	0.00	0	2.00	47,694	0.00	0	2.00	46,016	0.00	0
205	Other Salaries	5.00	25,000	0.00	0	5.00	25,000	0.00	0	5.00	47,527	0.00	0
206	Travel	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	3,256	0.00	0
207	Supplies and Expense	0.00	5,100	0.00	0	0.00	5,100	0.00	0	0.00	35,988	0.00	0
208	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	30,539	0.00	0
209	Lab Fee Expense	0.00	93,535	0.00	0	0.00	93,535	0.00	0	0.00	30,119	0.00	0
210	Telephone	0.00	2,120	0.00	0	0.00	2,120	0.00	0	0.00	10,401	0.00	0
211	Computer Services	0.00	2,184	0.00	0	0.00	2,184	0.00	0	0.00	11,353	0.00	0
212	Total:	28.35	1,450,755	0.00	0	28.35	1,375,888	0.00	0	28.35	1,380,905	0.00	0
213													
214	Civil and Environmental Engineering												
215	Faculty Salaries	6.00	523,667	0.00	0	6.00	506,603	0.00	0	6.00	465,275	0.00	0
216	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
217	Graduate Assistant Salaries	3.50	56,350	0.00	0	3.50	56,350	0.00	0	3.50	16,967	0.00	0
218	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
219	Secretarial & Clerical Salaries	1.00	26,629	0.00	0	1.00	25,605	0.00	0	1.00	21,971	0.00	0
220	Other Salaries	2.00	10,000	0.00	0	2.00	10,000	0.00	0	2.00	5,195	0.00	0
221	Travel	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	99	0.00	0
222	Supplies and Expense	0.00	7,050	0.00	0	0.00	7,050	0.00	0	0.00	17,466	0.00	0
223	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
224	Lab Fee Expense	0.00	9,850	0.00	0	0.00	9,850	0.00	0	0.00	0	0.00	0
225	Telephone	0.00	2,672	0.00	0	0.00	2,672	0.00	0	0.00	2,486	0.00	0
226	Computer Services	0.00	1,176	0.00	0	0.00	1,176	0.00	0	0.00	2,616	0.00	0
227	Total:	12.50	639,394	0.00	0	12.50	621,306	0.00	0	12.50	532,075	0.00	0
228													

Expenditures for Instruction and General - Detail of Individual Units

		Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
229	Electrical Engineering												
230	Faculty Salaries	8.50	756,009	0.00	0	8.50	730,008	0.00	0	8.50	587,834	0.00	0
231	Professional Salaries	1.00	60,420	0.00	0	1.00	58,096	0.00	0	1.00	62,704	0.00	0
232	Graduate Assistant Salaries	5.00	80,500	0.00	0	5.00	80,500	0.00	0	5.00	36,241	0.00	0
233	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
234	Secretarial & Clerical Salaries	1.00	25,547	0.00	0	1.00	27,040	0.00	0	1.00	24,710	0.00	0
235	Other Salaries	2.00	10,000	0.00	0	2.00	10,000	0.00	0	2.00	16,491	0.00	0
236	Travel	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	0	0.00	0
237	Supplies and Expense	0.00	8,250	0.00	0	0.00	8,250	0.00	0	0.00	14,247	0.00	0
238	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
239	Lab Fee Expense	0.00	48,775	0.00	0	0.00	48,775	0.00	0	0.00	46,231	0.00	0
240	Telephone	0.00	3,320	0.00	0	0.00	3,320	0.00	0	0.00	4,696	0.00	0
241	Computer Services	0.00	1,848	0.00	0	0.00	1,848	0.00	0	0.00	2,688	0.00	0
242	Total:	17.50	996,669	0.00	0	17.50	969,837	0.00	0	17.50	795,842	0.00	0
243													
244	Management												
245	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
246	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
247	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
248	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
249	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
250	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	510	0.00	0
251	Travel	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00	0	0.00	0
252	Supplies and Expense	0.00	8,100	0.00	0	0.00	8,100	0.00	0	0.00	13,137	0.00	0
253	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
254	Lab Fee Expense	0.00	9,640	0.00	0	0.00	9,640	0.00	0	0.00	528	0.00	0
255	Telephone	0.00	2,120	0.00	0	0.00	2,120	0.00	0	0.00	2,223	0.00	0
256	Computer Services	0.00	1,008	0.00	0	0.00	1,008	0.00	0	0.00	4,896	0.00	0
257	Total:	0.00	21,868	0.00	0	0.00	21,868	0.00	0	0.00	21,294	0.00	0
258													
259	Endowment Related Instruction												
260	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	2.50	235,243	0.00	0
261	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
262	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.50	29,270	0.00	0
263	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
264	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
265	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
266	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
267	Supplies and Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	7,438	0.00	0
268	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
269	Lab Fee Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
270	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
271	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
272	Total:	0.00	0	0.00	0	0.00	0	0.00	0	3.00	271,951	0.00	0
273													

Expenditures for Instruction and General - Detail of Individual Units

		Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
274	E&ES Field Camp												
275	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	6,438	0.00	0
276	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,488	0.00	0
277	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
278	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
279	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
280	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,800	0.00	0
281	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
282	Supplies and Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	192	0.00	0
283	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
284	Lab Fee Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
285	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
286	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
287	Total:	0.00	0	0.00	0	0.00	0	0.00	0	0.00	15,918	0.00	0
288													
289	Aerospace Engineering Degree												
290	Faculty Salaries	0.10	8,000	0.00	0	0.10	48,082	0.00	0	0.10	38,082	0.00	0
291	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
292	Graduate Assistant Salaries	1.00	16,100	0.00	0	1.00	0	0.00	0	1.00	0	0.00	0
293	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
294	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
295	Other Salaries	2.00	10,000	0.00	0	2.00	5,000	0.00	0	2.00	0	0.00	0
296	Travel	0.00	10,000	0.00	0	0.00	0	0.00	0	0.00	2,131	0.00	0
297	Supplies and Expense	0.00	8,492	0.00	0	0.00	2,600	0.00	0	0.00	20,227	0.00	0
298	Equipment	0.00	10,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
299	Lab Fee Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,291	0.00	0
300	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
301	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
302	Total:	3.10	62,592	0.00	0	3.10	55,682	0.00	0	3.10	61,731	0.00	0
303													
304	Total Regular Instruction												
305	Faculty Salaries	127.61	10,375,589	0.00	0	127.61	9,909,149	0.00	0	130.11	9,676,063	0.00	0
306	Professional Salaries	4.47	225,928	0.00	0	4.47	217,238	0.00	0	4.47	278,138	0.00	0
307	Graduate Assistant Salaries	93.50	1,568,061	0.00	0	93.50	1,527,861	0.00	0	94.00	1,391,126	0.00	0
308	Technician Salaries	1.00	32,599	0.00	0	1.00	39,345	0.00	0	1.00	36,015	0.00	0
309	Secretarial & Clerical Salaries	14.20	393,909	0.00	0	14.20	400,984	0.00	0	14.20	326,781	0.00	0
310	Other Salaries	53.60	294,755	0.00	0	53.60	283,000	0.00	0	53.60	248,760	0.00	0
311	Travel	0.00	49,500	0.00	0	0.00	39,500	0.00	0	0.00	11,371	0.00	0
312	Supplies and Expense	0.00	163,004	0.00	0	0.00	158,870	0.00	0	0.00	520,479	0.00	0
313	Equipment	0.00	10,000	0.00	0	0.00	94,000	0.00	0	0.00	238,081	0.00	0
314	Lab Fee Expense	0.00	555,930	0.00	0	0.00	555,930	0.00	0	0.00	263,033	0.00	0
315	Telephone	0.00	67,815	0.00	0	0.00	67,815	0.00	0	0.00	85,240	0.00	0
316	Computer Services	0.00	26,260	0.00	0	0.00	26,260	0.00	0	0.00	75,345	0.00	0
317	Total	294.38	13,763,350	0.00	0	294.38	13,319,952	0.00	0	297.38	13,150,432	0.00	0
318													

Expenditures for Instruction and General - Detail of Individual Units

		Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
319	Others												
320	Summer Session												
321	Faculty Salaries	9.18	65,000	0.00	0	9.18	65,000	0.00	0	9.18	157,659	0.00	0
322	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
323	Graduate Assistant Salaries	4.00	64,400	0.00	0	4.00	0	0.00	0	4.00	63,020	0.00	0
324	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
325	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
326	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
327	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
328	Supplies and Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
329	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
330	Lab Fee Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
331	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
332	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
333	Total:	13.18	129,400	0.00	0	13.18	65,000	0.00	0	13.18	220,679	0.00	0
334													
335	Community Education												
336	Faculty Salaries	1.00	50,000	0.00	0	1.00	0	0.00	0	1.00	138,982	0.00	0
337	Professional Salaries	0.75	35,000	0.00	0	0.75	35,000	0.00	0	0.75	33,127	0.00	0
338	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
339	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
340	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
341	Other Salaries	0.25	5,000	0.00	0	0.25	5,000	0.00	0	0.25	1,052	0.00	0
342	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
343	Supplies and Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	10,875	0.00	0
344	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
345	Lab Fee Expense	0.00	68,145	0.00	0	0.00	68,145	0.00	0	0.00	0	0.00	0
346	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	855	0.00	0
347	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	396	0.00	0
348	Total:	2.00	158,145	0.00	0	2.00	108,145	0.00	0	2.00	185,287	0.00	0
349													
350	Master of Science Teaching												
351	Faculty Salaries	17.00	85,000	0.00	0	17.00	85,000	0.00	0	17.00	76,786	0.00	0
352	Professional Salaries	0.50	31,200	0.00	0	0.50	30,000	0.00	0	0.50	28,400	0.00	0
353	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	750	0.00	0
354	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
355	Secretarial & Clerical Salaries	0.50	13,628	0.00	0	0.50	0	0.00	0	0.50	0	0.00	0
356	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	134	0.00	0
357	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
358	Supplies and Expense	0.00	150,000	0.00	0	0.00	150,000	0.00	0	0.00	61,384	0.00	0
359	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
360	Lab Fee Expense	0.00	24,520	0.00	0	0.00	24,520	0.00	0	0.00	0	0.00	0
361	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	417	0.00	0
362	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,387	0.00	0
363	Total:	18.00	304,348	0.00	0	18.00	289,520	0.00	0	18.00	169,258	0.00	0
364													

Expenditures for Instruction and General - Detail of Individual Units

		Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
365	Part-time Faculty & Development												
366	Faculty Salaries	4.00	397,213	0.00	0	4.00	215,413	0.00	0	4.00	1,500	0.00	0
367	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
368	Graduate Assistant Salaries	1.50	24,150	0.00	0	1.50	0	0.00	0	1.50	0	0.00	0
369	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
370	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
371	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
372	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
373	Supplies and Expense	0.00	0	0.00	0	0.00	-60,000	0.00	0	0.00	25,000	0.00	0
374	Equipment	0.00	0	0.00	0	0.00	-94,000	0.00	0	0.00	0	0.00	0
375	Lab Fee Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
376	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
377	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
378	Total:	5.50	421,363	0.00	0	5.50	61,413	0.00	0	5.50	26,500	0.00	0
379													
380	Academic Center for Technology												
381	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
382	Professional Salaries	7.00	352,428	0.00	0	7.00	346,185	0.00	0	7.00	351,791	0.00	0
383	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
384	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
385	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
386	Other Salaries	9.50	47,500	0.00	0	9.50	47,500	0.00	0	9.50	48,667	0.00	0
387	Travel	0.00	500	0.00	0	0.00	500	0.00	0	0.00	0	0.00	0
388	Supplies and Expense	0.00	85,300	0.00	0	0.00	92,800	0.00	0	0.00	243,494	0.00	0
389	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	143,844	0.00	0
390	Lab Fee Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
391	Telephone	0.00	10,500	0.00	0	0.00	10,500	0.00	0	0.00	10,965	0.00	0
392	Computer Services	0.00	110,000	0.00	0	0.00	110,000	0.00	0	0.00	44,783	0.00	0
393	Total:	16.50	606,228	0.00	0	16.50	607,485	0.00	0	16.50	843,544	0.00	0
395	Total Others												
396	Faculty Salaries	31.18	597,213	0.00	0	31.18	365,413	0.00	0	31.18	374,927	0.00	0
397	Professional Salaries	8.25	418,628	0.00	0	8.25	411,185	0.00	0	8.25	413,318	0.00	0
398	Graduate Assistant Salaries	5.50	88,550	0.00	0	5.50	0	0.00	0	5.50	63,770	0.00	0
399	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
400	Secretarial & Clerical Salaries	0.50	13,628	0.00	0	0.50	0	0.00	0	0.50	0	0.00	0
401	Other Salaries	9.75	52,500	0.00	0	9.75	52,500	0.00	0	9.75	49,853	0.00	0
402	Travel	0.00	500	0.00	0	0.00	500	0.00	0	0.00	0	0.00	0
403	Supplies and Expense	0.00	235,300	0.00	0	0.00	182,800	0.00	0	0.00	340,753	0.00	0
404	Equipment	0.00	0	0.00	0	0.00	-94,000	0.00	0	0.00	143,844	0.00	0
405	Lab Fee Expense	0.00	92,665	0.00	0	0.00	92,665	0.00	0	0.00	0	0.00	0
406	Telephone	0.00	10,500	0.00	0	0.00	10,500	0.00	0	0.00	12,237	0.00	0
407	Computer Services	0.00	110,000	0.00	0	0.00	110,000	0.00	0	0.00	46,566	0.00	0
408	Total Others	55.18	1,619,484	0.00	0	55.18	1,131,563	0.00	0	55.18	1,445,268	0.00	0
409													

Expenditures for Instruction and General - Detail of Individual Units

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

Expenditures for Academic Support

		Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Libraries-By Individual Library												
5	Main Library	20.00	1,706,387	0.00	0	20.00	1,669,393	0.00	0	20.00	1,179,974	0.00	0
6	Strategic Planning and Resource Development	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Total Libraries	20.00	1,706,387	0.00	0	20.00	1,669,393	0.00	0	20.00	1,179,974	0.00	0
8													
9	Museums & Galleries-By Ind. Unit	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Total Museums & Galleries - By Ind. Unit	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11													
12	Audio Visual Serv.-By Individual Unit	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Total Audio Visual Serv.-By Individual Unit	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14													
15	Ancillary Support-By Individual Unit	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	Total Ancillary Support	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17													
18	Acad. Adm. & Personal Develop.-By Ind. Unit												
19	V.P. Academic Affairs	6.32	573,225	0.00	0	6.32	561,414	0.00	0	6.32	550,661	0.00	0
20	Dean of Arts & Sciences	1.00	130,000	0.00	0.00	1.00	50,000	0.00	0.00	1.00	31,651	0.00	0.00
21	Dean of Engineering	1.00	150,000	0.00	0.00	1.00	60,000	0.00	0.00	1.00	40,061	0.00	0.00
22	Graduate Dean	4.00	254,735	0.00	0	4.00	251,755	0.00	0	4.00	212,712	0.00	0
23													
24	Total Acad. Adm. & Personal Develop.-By Ind. Unit	12.32	1,107,960	0.00	0.00	12.32	923,169	0.00	0.00	12.32	835,085	0.00	0.00
25													
26	Course & Curr. Dev.-By Ind Unit												
27	Office of Student Learning	8.40	128,954	0.00	0	8.40	118,630	0.00	0	8.40	134,678	0.00	0
28	Strategic Planning and Resource Development	0.20	85,000	0.00	0	0.20	75,000	0.00	0	1.00	(144)	0.00	0
29	Total Course & Curr. Dev.	8.60	213,954	0.00	0	8.60	193,630	0.00	0	9.40	134,534	0.00	0
30													
31	Registrar	8.25	453,544	0.00	0	8.25	472,548	0.00	0	8.25	516,139	0.00	0
32	Commencement	0.45	0	0.00	0	0.45	0	0.00	0	0.45	4,848	0.00	0
33													
34	Moving & Honorarium	0.00	50,000	0.00	0	0.00	50,000	0.00	0	0.00	53,000	0.00	0
35	Accreditation	0.50	35,479	0.00	0	0.50	34,980	0.00	0	0.50	14,673	0.00	0
36	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Employee benefits	0.00	752,851	0.00	0	0.00	679,308	0.00	0	0.00	584,530	0.00	0
38	Computer	0.00	6,000	0.00	0	0.00	6,000	0.00	0	0.00	6,000	0.00	0
39	Waiver of Tuition	85.00	516,410	0.00	0	85.00	516,410	0.00	0	85.00	653,620	0.00	0
40	Carry Forward	0.00	0	0.00	0	0.00	234,624	0.00	0	0.00	0	0.00	0
41													
42	Total Not in 11A's	85.00	1,360,740	0.00	0	85.00	1,521,322	0.00	0	85.50	1,311,823	0.00	0
43	Grand Total	134.62	4,842,585	0.00	0	134.62	4,780,062	0.00	0	135.42	3,982,403	0.00	0

Expenditures for Academic Support - Detail of Individual Units

		Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Library												
5	Professional Salaries	3.00	248,415	0.00	0	3.00	213,620	0.00	0	3.00	209,378	0.00	0
6	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Technician Salaries	7.00	103,972	0.00	0	7.00	101,773	0.00	0	7.00	70,148	0.00	0
9	Other Salaries	10.00	50,000	0.00	0	10.00	50,000	0.00	0	10.00	41,341	0.00	0
10	Supplies & Expenses	0.00	86,000	0.00	0	0.00	86,000	0.00	0	0.00	826,442	0.00	0
11	Travel	0.00	500	0.00	0	0.00	500	0.00	0	0.00	0	0.00	0
12	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Books	0.00	25,000	0.00	0	0.00	25,000	0.00	0	0.00	17,129	0.00	0
14	Periodicals	0.00	810,000	0.00	0	0.00	810,000	0.00	0	0.00	0	0.00	0
15	Computer Services	0.00	382,500	0.00	0	0.00	382,500	0.00	0	0.00	15,536	0.00	0
16	Total:	20.00	1,706,387	0.00	0	20.00	1,669,393	0.00	0	20.00	1,179,974	0.00	0
17													
18	VP of Academic Affairs												
19	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Professional Salaries	6.00	569,590	0.00	0	6.00	554,248	0.00	0	6.00	519,018	0.00	0
21	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
24	Other Salaries	0.32	1,600	0.00	0	0.32	5,000	0.00	0	0.32	4,415	0.00	0
25	Supplies & Expenses	0.00	2,035	0.00	0	0.00	2,166	0.00	0	0.00	24,518	0.00	0
26	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	89	0.00	0
27	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Travel (Faculty)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,621	0.00	0
30	Total:	6.32	573,225	0.00	0	6.32	561,414	0.00	0	6.32	550,661	0.00	0
31													
32	Dean of Arts & Science												
33	Faculty Salaries	1.00	130,000	0.00	0	1.00	50,000	0.00	0	1.00	31,135	0.00	0
34	Professional Salaries	0.00	0	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	0	0.00	0
40	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	516	0.00	0
41	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
42	Travel (Faculty)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
43	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
44	Total:	1.00	130,000	0.00	0	1.00	50,000	0.00	0	1.00	31,651	0.00	0
45													

Expenditures for Academic Support - Detail of Individual Units

		Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
46	Dean of Engineering												
47	Faculty Salaries	1.00	150,000	0.00	0	1.00	60,000	0.00	0	1.00	32,827	0.00	0
48	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
49	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
50	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
51	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
52	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
53	Supplies & Expenses	0.00	0	0.00	0	0.00	0	0.00	0	0.00	7,234	0.00	0
54	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
55	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
56	Travel (Faculty)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
57	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
58	Total:	1.00	150,000	0.00	0	1.00	60,000	0.00	0	1.00	40,061	0.00	0
59													
60	Graduate Dean												
61	Faculty Salaries	0.00	145,000	0.00	0	0.00	145,000	0.00	0	0.00	132,731	0.00	0
62	Professional Salaries	1.00	13,000	0.00	0	1.00	13,000	0.00	0	1.00	10,874	0.00	0
63	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,346	0.00	0
64	Secretarial & Clerical Salaries	2.00	77,485	0.00	0	2.00	74,505	0.00	0	2.00	74,763	0.00	0
65	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
66	Other Salaries	1.00	5,000	0.00	0	1.00	5,000	0.00	0	1.00	0	0.00	0
67	Supplies & Expenses	0.00	10,750	0.00	0	0.00	10,750	0.00	0	0.00	(29,440)	0.00	0
68	Travel	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	0	0.00	0
69	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	18,278	0.00	0
70	Brochures	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
71	Computer Services	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00	2,160	0.00	0
72	Total:	4.00	254,735	0.00	0	4.00	251,755	0.00	0	4.00	212,712	0.00	0
73													
74	Registrars Office												
75													
76	Professional Salaries	5.25	421,594	0.00	0	5.25	430,598	0.00	0	5.25	396,573	0.00	0
77	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
78	Secretarial & Clerical Salaries	1.00	0	0.00	0	1.00	0	0.00	0	1.00	14,550	0.00	0
79	Technician Salaries	1.00	0	0.00	0	1.00	0	0.00	0	1.00	0	0.00	0
80	Other Salaries	1.00	5,000	0.00	0	1.00	10,000	0.00	0	1.00	28,791	0.00	0
81	Supplies & Expenses	0.00	18,500	0.00	0	0.00	23,500	0.00	0	0.00	62,515	0.00	0
82	Travel	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	155	0.00	0
83	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
84	Computer Services	0.00	3,200	0.00	0	0.00	3,200	0.00	0	0.00	8,625	0.00	0
85	Telephone	0.00	3,250	0.00	0	0.00	3,250	0.00	0	0.00	4,930	0.00	0
86	Brochures	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
87	Student Health / Placement / Others	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
88	Total:	8.25	453,544	0.00	0	8.25	472,548	0.00	0	8.25	516,139	0.00	0
89													
90	Commencement												
91	Professional Salaries	0.45	0	0.00	0	0.45	0	0.00	0	0.45	(242)	0.00	0
92	Supplies & Expenses	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,090	0.00	0
93	Total:	0.45	0	0.00	0	0.45	0	0.00	0	0.45	4,848	0.00	0

Expenditures for Academic Support - Detail of Individual Units

	Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021				
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	
94													
95	Strategic Program and Resource Development												
96	Professional Salaries	0.20	85,000	0.00	0	0.20	75,000	0.00	0	1.00	0	0.00	0
97	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
98	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
99	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
100	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
101	Supplies & Expenses	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(144)	0.00	0
102	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
103	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
104	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
105	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
106	Brochures	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
107	Student Health / Placement / Others	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
108	Total:	0.20	85,000	0.00	0	0.20	75,000	0.00	0	1.00	(144)	0.00	0
109													
110	Office of Student Learning & Freshman FY Exp												
111	Professional Salaries	2.00	84,942	0.00	0	2.00	69,618	0.00	0	2.00	60,494	0.00	0
112	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
113	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
114	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
115	Other Salaries	6.40	32,000	0.00	0	6.40	32,000	0.00	0	6.40	32,125	0.00	0
116	Supplies & Expenses	0.00	10,000	0.00	0	0.00	15,000	0.00	0	0.00	40,059	0.00	0
117	Travel	0.00	500	0.00	0	0.00	500	0.00	0	0.00	0	0.00	0
118	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
119	Computer Services	0.00	792	0.00	0	0.00	792	0.00	0	0.00	1,234	0.00	0
120	Telephone	0.00	720	0.00	0	0.00	720	0.00	0	0.00	766	0.00	0
121	Brochures	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
122	Student Health / Placement / Others	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
123	Total:	8.40	128,954	0.00	0	8.40	118,630	0.00	0	8.40	134,678	0.00	0
124													
125													
126	Summary												
127	Faculty Salaries	2.00	425,000	0.00	0	2.00	255,000	0.00	0	2.00	196,693	0.00	0
128	Professional Salaries	17.90	1,422,541	0.00	0	17.90	1,356,084	0.00	0	18.70	1,196,095	0.00	0
129	Graduate Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,346	0.00	0
130	Secretarial & Clerical Salaries	3.00	77,485	0.00	0	3.00	74,505	0.00	0	3.00	89,313	0.00	0
131	Technician Salaries	8.00	103,972	0.00	0	8.00	101,773	0.00	0	8.00	70,148	0.00	0
132	Other Salaries	18.72	93,600	0.00	0	18.72	102,000	0.00	0	18.72	106,672	0.00	0
133	Supplies & Expenses	0.00	127,285	0.00	0	0.00	137,416	0.00	0	0.00	936,274	0.00	0
134	Travel	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	760	0.00	0
135	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	18,278	0.00	0
136	Books	0.00	25,000	0.00	0	0.00	25,000	0.00	0	0.00	17,129	0.00	0
137	Periodicals	0.00	810,000	0.00	0	0.00	810,000	0.00	0	0.00	0	0.00	0
138	Travel (Faculty) & Others	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
139	Computer Services	0.00	387,992	0.00	0	0.00	387,992	0.00	0	0.00	30,176	0.00	0
140	Telephone	0.00	3,970	0.00	0	0.00	3,970	0.00	0	0.00	5,696	0.00	0
141	Brochures	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
142	Student Health / Placement / Others	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
143	Grand Total:	49.62	3,481,845	0.00	0	49.62	3,258,740	0.00	0	50.42	2,670,580	0.00	0

Expenditures for Student Services

		Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4													
5	Counsel & Career Guidance. By Unit												
6	Student Affairs	6.70	391,896	0.00	0	6.70	365,980	0.00	0	3.50	164,329	0.00	0
7	Counseling	0.00	0	0.00	0	0.00	0	0.00	0	3.00	136,640	0.00	0
8	Disabilities	0.00	0	0.00	0	0.00	0	0.00	0	1.25	69,497	0.00	0
9	Total Counsel & Career Guidance.	6.70	391,896	0.00	0	6.70	365,980	0.00	0	7.75	370,466	0.00	0
10													
11	Fin. Aid Admin.-By Ind. Unit												
12	Financial Aid Office	5.10	227,976	0.00	0	5.10	227,176	0.00	0	5.10	209,727	0.00	0
13	Total Financial Aid Administration	5.10	227,976	0.00	0	5.10	227,176	0.00	0	5.10	209,727	0.00	0
14													
15	Student Admission Records-By Ind. Unit												
16	Admissions Office	10.70	688,696	0.00	0	10.70	686,857	0.00	0	10.70	584,172	0.00	0
17	Total Admissions & Records	10.70	688,696	0.00	0	10.70	686,857	0.00	0	10.70	584,172	0.00	0
18													
19	Community Relations-By Ind. Unit												
20	Reports Publications	0.00	0	0.00	0	0.00	0	0.00	0	1.25	0	0.00	0
21	Athletics	2.50	168,188	0.00	0	2.50	153,644	0.00	0	3.00	165,072	0.00	0
22	Total Community Relations	2.50	168,188	0.00	0	2.50	153,644	0.00	0	4.25	165,072	0.00	0
23													
24													
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Employee Benefits	0.00	394,506	0.00	0	0.00	393,963	0.00	0	0.00	361,525	0.00	0
27	Software Support	0.00	144,000	0.00	0	0.00	144,000	0.00	0	0.00	144,000	0.00	0
28	Admin Reserve	0.00	0	0.00	0	0.00	0	0.00	0	0.00	975	0.00	0
29	Financial Aid Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Cost Share	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,172	0.00	0
32	Carryforward						271,058				0		
33	Total Not in 12A	0.00	538,506	0.00	0	0.00	809,021	0.00	0	0.00	507,672	0.00	0
34	Grand total Exp. For Student Services	14.30	2,015,262	0.00	0	14.30	2,242,678	0.00	0	17.10	1,837,109	0.00	0

Expenditures for Student Services - Detail of Individual Units

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

Expenditures for Student Services - Detail of Individual Units

	Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021				
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	
45													
46	Counseling												
47	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	2.00	101,375	0.00	0
48	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
49	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.90	28,760	0.00	0
50	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
51	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.10	2,650	0.00	0
52	Supplies and Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,869	0.00	0
53	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
54	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
55	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
56	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,986	0.00	0
57	Total:	0.00	0	0.00	0	0.00	0	0.00	0	3.00	136,640	0.00	0
58													
59	Disabilities												
60	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	1.00	63,663	0.00	0
61	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
62	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
63	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
64	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.25	3,467	0.00	0
65	Supplies and Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,367	0.00	0
66	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
67	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
68	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
69	Total:	0.00	0	0.00	0	0.00	0	0.00	0	1.25	69,497	0.00	0
70													
71	Athletics												
72	Professional Salaries	2.00	112,518	0.00	0	2.00	105,854	0.00	0	2.50	111,987	0.00	0
73	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
74	Secretarial & Clerical Salaries	0.50	20,363	0.00	0	0.50	18,867	0.00	0	0.50	137	0.00	0
75	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
76	Other Salaries	0.00	25,035	0.00	0	0.00	22,500	0.00	0	0.00	40,275	0.00	0
77	Supplies and Expense	0.00	4,372	0.00	0	0.00	523	0.00	0	0.00	9,648	0.00	0
78	Travel	0.00	2,500	0.00	0	0.00	2,500	0.00	0	0.00	452	0.00	0
79	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
80	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
81	Telephone	0.00	3,400	0.00	0	0.00	3,400	0.00	0	0.00	2,573	0.00	0
82	Total:	2.50	168,188	0.00	0	2.50	153,644	0.00	0	3.00	165,072	0.00	0
83													
84	Summary												
85	Professional Salaries	17.60	936,911	0.00	0	17.60	926,572	0.00	0	18.30	922,574	0.00	0
86	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
87	Secretarial & Clerical Salaries	4.40	138,405	0.00	0	4.40	134,409	0.00	0	4.40	58,123	0.00	0
88	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	36,368	0.00	0
89	Other Salaries	3.00	62,945	0.00	0	3.00	52,600	0.00	0	3.85	79,545	0.00	0
90	Supplies & Expenses	0.00	202,457	0.00	0	0.00	192,076	0.00	0	0.00	205,504	0.00	0
91	Travel	0.00	113,000	0.00	0	0.00	106,100	0.00	0	0.00	1,597	0.00	0
92	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
93	Computer Services	0.00	3,400	0.00	0	0.00	3,400	0.00	0	0.00	8,288	0.00	0
94	Telephone	0.00	19,638	0.00	0	0.00	18,500	0.00	0	0.00	17,438	0.00	0
95	Grand Total:	25.00	1,476,756	0.00	0	25.00	1,433,657	0.00	0	26.55	1,329,437	0.00	0

Expenditures for Institutional Support

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

Expenditures for Institutional Support

		Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
31													
32	Other Items Not Included in 13A's												0
33	Receptions & Entertainment	0.00	50,000	0.00	0	0.00	25,000	0.00	0	0.00	14,897	0.00	0
34	Dues & Memberships	0.00	100,000	0.00	0	0.00	75,993	0.00	0	0.00	78,273	0.00	0
35	Legal Services	0.00	160,000	0.00	0	0.00	160,000	0.00	0	0.00	132,794	0.00	0
36	Board of Regents	0.00	30,000	0.00	0	0.00	27,900	0.00	0	0.00	11,190	0.00	0
37	Institute Support	0.00	150,000	0.00	0	0.00	145,000	0.00	0	0.00	88,745	0.00	0
38	Surety Bond	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00	100	0.00	0
39	External Auditor	0.00	200,000	0.00	0	0.00	100,000	0.00	0	0.00	93,312	0.00	0
40	Provision for Uncollected Accounts	0.00	5,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
41	Software Maintenance Reserve	0.00	175,000	0.00	0	0.00	98,302	0.00	0	0.00	117,182	0.00	0
42	Insurance (Except Property Ins.)	0.00	350,000	0.00	0	0.00	350,000	0.00	0	0.00	143,144	0.00	0
43	Commencement	0.00	0	0.00	0	0.00	0	0.00	0	0.00	53,294	0.00	0
44	Employee Benefits	0.00	2,370,122	0.00	0	0.00	2,290,030	0.00	0	0.00	1,931,781	0.00	0
45	Computer	0.00	616,042	0.00	0	0.00	576,042	0.00	0	0.00	576,042	0.00	0
46	Carryforward		0				1,732,647						
47	Total Other Items Not in 13A's	0.00	4,207,164	0.00	0	0.00	5,581,914	0.00	0	0.00	3,240,753	0.00	0
48	Grand Total Gross Exp. For Inst. Support	0.00	11,581,683			0.00	12,707,422			0.00	9,838,765	0.00	0
49													
50	Less Inst. Support Charged to:												
51	Student Health Center	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0
52	Auxiliaries	0.00	178,500	0.00	0	0.00	178,500	0.00	0	0.00	178,500	0.00	0
53	Research	0.00	850,000	0.00	0	0.00	850,000	0.00	0	0.00	850,000	0.00	0
54	Bureau of Mines	0.00	137,000	0.00	0	0.00	137,000	0.00	0	0.00	137,000	0.00	0
55	Home Land Security	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0
56	ICASA	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0
57	Cave & Karst	0.00	10,000	0.00	0	0.00	10,000	0.00	0	0.00	10,000	0.00	0
58	PRRC	0.00	100,000	0.00	0	0.00	100,000	0.00	0	0.00	100,000	0.00	0
59	EMRTC	0.00	150,000	0.00	0	0.00	150,000	0.00	0	0.00	150,000	0.00	0
60	Bureau of Mines Insp	0.00	12,000	0.00	0	0.00	12,000	0.00	0	0.00	12,000	0.00	0
61	Geophysical Research Center	0.00	6,000	0.00	0	0.00	6,000	0.00	0	0.00	6,000	0.00	0
62													
63	Total Charges	0.00	1,458,500	0.00	0	0.00	1,458,500	0.00	0	0.00	1,458,500	0.00	0
64	Net Exp. For Inst. Support in I & G	83.10	10,123,183	0.00	0	83.00	11,248,922	0.00	0	109.58	8,380,265	0.00	0

Expenditures for Institutional Support - Detail of Individual Units

		Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	President's Office												
5	Professional Salaries	2.90	519,217	0.00	0	2.90	558,043	0.00	0	3.78	526,777	0.00	0
6	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Secretarial & Clerical Salaries	1.00	33,746	0.00	0	1.00	32,448	0.00	0	1.00	40,406	0.00	0
8	Technician Salaries	0.25	27,872	0.00	0	0.25	27,872	0.00	0	0.25	0	0.00	0
9	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,275	0.00	0
10	Supplies and Expense	0.00	24,474	0.00	0	0.00	22,758	0.00	0	0.00	53,964	0.00	0
11	Travel	0.00	30,450	0.00	0	0.00	30,450	0.00	0	0.00	2,658	0.00	0
12	Telephone	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	4,548	0.00	0
13	Computer Services	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00	132	0.00	0
14	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Total:	4.15	639,759	0.00	0	4.15	675,571	0.00	0	5.03	629,760	0.00	0
16													
17	Vice Pres for Admin and Finance												
18	Professional Salaries	3.49	505,599	0.00	0	3.49	492,934	0.00	0	3.49	524,726	0.00	0
19	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	704	0.00	0
21	Technician Salaries	1.00	32,925	0.00	0	1.00	32,925	0.00	0	1.00	0	0.00	0
22	Other Salaries	0.50	10,400	0.00	0	0.50	10,400	0.00	0	0.50	4,492	0.00	0
23	Supplies and Expense	0.00	63,956	0.00	0	0.00	28,566	0.00	0	0.00	40,971	0.00	0
24	Travel	0.00	12,000	0.00	0	0.00	12,000	0.00	0	0.00	221	0.00	0
25	Telephone	0.00	3,800	0.00	0	0.00	3,800	0.00	0	0.00	6,467	0.00	0
26	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	240	0.00	0
27	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Total:	4.99	628,680	0.00	0	4.99	580,625	0.00	0	4.99	577,822	0.00	0
29													
30	Advancement/49ers												
31	Professional Salaries	3.45	260,267	0.00	0	3.45	250,279	0.00	0	0.00	269,262	0.00	0
32	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Secretarial & Clerical Salaries	1.00	37,121	0.00	0	1.00	35,693	0.00	0	0.00	4,711	0.00	0
34	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Other Salaries	0.25	8,316	0.00	0	0.25	8,316	0.00	0	0.00	1,339	0.00	0
36	Supplies and Expense	0.00	41,040	0.00	0	0.00	20,348	0.00	0	0.00	73,510	0.00	0
37	Travel	0.00	6,677	0.00	0	0.00	6,677	0.00	0	0.00	(1,577)	0.00	0
38	Telephone	0.00	3,600	0.00	0	0.00	3,600	0.00	0	0.00	6,292	0.00	0
39	Computer Services	0.00	45,000	0.00	0	0.00	45,000	0.00	0	0.00	0	0.00	0
40	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
41	Total:	4.70	402,021	0.00	0	4.70	369,913	0.00	0	0.00	353,538	0.00	0
42													
43	Marketing & Communications												
44	Professional Salaries	3.50	252,001	0.00	0	3.50	242,308	0.00	0	4.00	237,371	0.00	0
45	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
46	Secretarial & Clerical Salaries	1.00	33,280	0.00	0	1.00	33,280	0.00	0	1.00	0	0.00	0
47	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	32,648	0.00	0
48	Other Salaries	0.10	2,006	0.00	0	0.00	2,006	0.00	0	0.30	0	0.00	0
49	Supplies and Expense	0.00	22,789	0.00	0	0.00	17,789	0.00	0	0.00	102,903	0.00	0
50	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	909	0.00	0
51	Telephone	0.00	1,790	0.00	0	0.00	1,790	0.00	0	0.00	1,566	0.00	0
52	Computer Services	0.00	82,200	0.00	0	0.00	82,200	0.00	0	0.00	336	0.00	0
53	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
54	Total:	4.60	394,066	0.00	0	4.50	379,373	0.00	0	5.30	375,733	0.00	0

Expenditures for Institutional Support - Detail of Individual Units

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

Expenditures for Institutional Support - Detail of Individual Units

	Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
97												
98	Emergency Planning											
99	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
100	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
101	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
102	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
103	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
104	0.00	30,000	0.00	0	0.00	30,000	0.00	0	0.00	33,209	0.00	0
105	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
106	0.00	10,000	0.00	0	0.00	10,000	0.00	0	0.00	10,580	0.00	0
107	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	0	0.00	0
108	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
109												
110	Total:											
	0.00	45,000	0.00	0	0.00	45,000	0.00	0	0.00	43,789	0.00	0
111												
112	VP Student Life											
113	6.06	551,052	0.00	0	6.06	513,446	0.00	0	5.16	289,866	0.00	0
114	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
115	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
116	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,153	0.00	0
117	0.00	12,000	0.00	0	0.00	12,000	0.00	0	0.50	8,059	0.00	0
118	0.00	24,707	0.00	0	0.00	14,287	0.00	0	0.00	63,320	0.00	0
119	0.00	3,000	0.00	0	0.00	2,000	0.00	0	0.00	63	0.00	0
120	0.00	4,434	0.00	0	0.00	2,700	0.00	0	0.00	2,964	0.00	0
121	0.00	2,540	0.00	0	0.00	900	0.00	0	0.00	1,065	0.00	0
122	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
123												
124	Total:											
	6.06	597,733	0.00	0	6.06	545,333	0.00	0	5.66	366,490	0.00	0
125												
126	Campus Police											
127	2.00	132,908	0.00	0	2.00	127,796	0.00	0	2.00	128,288	0.00	0
128	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
129	1.00	29,701	0.00	0	1.00	28,558	0.00	0	1.00	0	0.00	0
130	21.00	649,398	0.00	0	21.00	634,253	0.00	0	21.00	523,486	0.00	0
131	0.50	8,240	0.00	0	0.50	8,240	0.00	0	0.50	1,021	0.00	0
132	0.00	14,300	0.00	0	0.00	14,300	0.00	0	0.00	79,561	0.00	0
133	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	967	0.00	0
134	0.00	2,820	0.00	0	0.00	2,820	0.00	0	0.00	8,883	0.00	0
135	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
136	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
137												
138	Total:											
	24.50	839,367	0.00	0	24.50	817,967	0.00	0	24.50	742,206	0.00	0

Expenditures for Institutional Support - Detail of Individual Units

	Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
139												
140	Affirmative Action											
141	1.00	79,840	0.00	0	1.00	76,770	0.00	0	1.00	77,065	0.00	0
142	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
143	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
144	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
145	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
146	0.00	3,820	0.00	0	0.00	3,136	0.00	0	0.00	(7,805)	0.00	0
147	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	8,201	0.00	0
148	0.00	1,750	0.00	0	0.00	1,750	0.00	0	0.00	640	0.00	0
149	0.00	1,200	0.00	0	0.00	1,200	0.00	0	0.00		0.00	0
150	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00		0.00	0
151												
152	1.00	89,610	0.00	0	1.00	85,856	0.00	0	1.00	78,101	0.00	0
153												
154	Budget & Analysis											
155	3.00	202,797	0.00	0	3.00	196,919	0.00	0	3.00	166,943	0.00	0
156	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
157	1.00	42,009	0.00	0	1.00	40,387	0.00	0	1.00	0	0.00	0
158	0.00	0	0.00	0	0.00	0	0.00	0	0.00	41,940	0.00	0
159	0.50	10,400	0.00	0	0.50	10,400	0.00	0	0.50	0	0.00	0
160	0.00	7,500	0.00	0	0.00	7,500	0.00	0	0.00	7,955	0.00	0
161	0.00	4,000	0.00	0	0.00	4,000	0.00	0	0.00	0	0.00	0
162	0.00	2,250	0.00	0	0.00	2,250	0.00	0	0.00	1,868	0.00	0
163	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
164	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	0	0.00	0
165												
166	4.50	271,956	0.00	0	4.50	264,456	0.00	0	4.50	218,707	0.00	0
167												
168	Purchasing											
169	3.00	225,874	0.00	0	3.00	217,186	0.00	0	3.00	218,022	0.00	0
170	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
171	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
172	3.00	112,551	0.00	0	3.00	108,245	0.00	0	3.00	96,621	0.00	0
173	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
174	0.00	12,000	0.00	0	0.00	9,989	0.00	0	0.00	5,754	0.00	0
175	0.00	3,000	0.00	0	0.00	2,294	0.00	0	0.00	0	0.00	0
176	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	3,216	0.00	0
177	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
178	0.00	1,396	0.00	0	0.00	1,396	0.00	0	0.00	0	0.00	0
179												
180	6.00	357,821	0.00	0	6.00	342,110	0.00	0	6.00	323,613	0.00	0

Expenditures for Institutional Support - Detail of Individual Units

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

Expenditures for Operations and Maintenance of Plant

		Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	O & M Administration	16.10	1,052,433	0.00	0	16.10	982,931	0.00	0	16.10	813,075	0.00	0
5	Janitors	39.42	1,206,991	0.00	0	39.42	1,158,278	0.00	0	37.96	922,136	0.00	0
6	Grounds Maintenance	21.42	975,175	0.00	0	21.42	908,009	0.00	0	24.21	688,411	0.00	0
7	Building & Utilities	36.40	2,257,120	0.00	0	36.40	2,082,156	0.00	0	38.40	1,823,023	0.00	0
8	Auto & Truck	3.00	129,247	0.00	0	3.00	123,166	0.00	0	2.00	87,366	0.00	0
9	Total Exhibit 14A	116.34	5,620,966	0.00	0	116.34	5,254,540	0.00	0	118.67	4,334,011	0.00	0
10	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	Employee Benefits	0.00	1,458,255	0.00	0	0.00	1,425,494	0.00	0	0.00	1,011,221	0.00	0
12	Budget Reduction	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,259	0.00	0
14	Carryforward												
15	Utilities				0				0				
16	Supplies and Expense Recovery	0.00	(335,400)	0.00	0	0.00	(335,400)	0.00	0	0.00	(181,535)	0.00	0
17	Electricity	0.00	3,321,978	0.00	0	0.00	3,321,978	0.00	0	0.00	2,625,087	0.00	0
18	Water/Sewer/Garbage	0.00	253,400	0.00	0	0.00	253,400	0.00	0	0.00	555,996	0.00	0
19	Fuel	0.00	625,000	0.00	0	0.00	625,000	0.00	0	0.00	856,677	0.00	0
20	Property Insurance	0.00	350,000	0.00	0	0.00	350,000	0.00	0	0.00	253,440	0.00	0
21	Total Not in 14 A's	0.00	5,673,233	0.00	0	0.00	5,640,472	0.00	0	0.00	5,125,145	0.00	0
22	Total Gross Exp. O & M of Plant	116.34	11,294,199	0.00	0	116.34	10,895,012	0.00	0	118.67	9,459,156	0.00	0
23													
24	Less Oper & Maintenance												
25	Auxiliaries	0.00	1,621,700	0.00	0	0.00	1,621,700	0.00	0	0.00	1,621,700	0.00	0
26	GRC/Cave & Karst/Home Sec/Icasa/EMRTC	0.00	166,000	0.00	0	0.00	166,000	0.00	0	0.00	166,000	0.00	0
27	Research/PRRC/AOC	0.00	750,000	0.00	0	0.00	750,000	0.00	0	0.00	750,000	0.00	0
28	Independent Operations	0.00	212,000	0.00	0	0.00	212,000	0.00	0	0.00	212,000	0.00	0
29	Plant Funds Applied Charges	0.00	1,110,000	0.00	0	0.00	1,110,000	0.00	0	0.00	954,832	0.00	0
30	Total Charges	0.00	3,859,700	0.00	0	0.00	3,859,700	0.00	0	0.00	3,704,532	0.00	0
31	Net Exp. For O & M of Plant in I & G Exh. 2	116.34	7,434,499	0.00	0	116.34	7,035,312	0.00	0	118.67	5,754,624	0.00	0

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

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

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

		Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
43	Building & Utilities												
44	Professional Salaries	5.00	272,422	0.00	0	5.00	211,745	0.00	0	5.00	210,636	0.00	0
45	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
46	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
47	Technician Salaries	31.40	942,449	0.00	0	31.40	967,591	0.00	0	33.40	770,380	0.00	0
48	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
49	Supplies & Expenses	0.00	985,954	0.00	0	0.00	873,445	0.00	0	0.00	811,618	0.00	0
50	Travel	0.00	42,400	0.00	0	0.00	15,500	0.00	0	0.00	0	0.00	0
51	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
52	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	16,501	0.00	0
53	Telephone	0.00	13,895	0.00	0	0.00	13,875	0.00	0	0.00	13,888	0.00	0
54	Total:	36.40	2,257,120	0.00	0	36.40	2,082,156	0.00	0	38.40	1,823,023	0.00	0
55													
56	Auto & Truck												
57	Professional Salaries	1.00	52,743	0.00	0	1.00	50,714	0.00	0	1.00	50,909	0.00	0
58	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
59	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
60	Technician Salaries	2.00	51,804	0.00	0	2.00	50,752	0.00	0	1.00	23,022	0.00	0
61	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
62	Supplies & Expenses	0.00	21,850	0.00	0	0.00	18,850	0.00	0	0.00	12,080	0.00	0
63	Travel	0.00	1,200	0.00	0	0.00	1,200	0.00	0	0.00	0	0.00	0
64	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
65	Computer Services	0.00	200	0.00	0	0.00	200	0.00	0	0.00	168	0.00	0
66	Telephone	0.00	1,450	0.00	0	0.00	1,450	0.00	0	0.00	1,187	0.00	0
67	Total:	3.00	129,247	0.00	0	3.00	123,166	0.00	0	2.00	87,366	0.00	0
68													
69	Summary												
70	Professional Salaries	18.75	1,097,740	0.00	0	18.75	1,010,923	0.00	0	20.25	845,148	0.00	0
71	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
72	Secretarial & Clerical Salaries	3.00	86,978	0.00	0	3.00	83,632	0.00	0	3.00	69,925	0.00	0
73	Technician Salaries	93.09	2,454,874	0.00	0	93.09	2,461,386	0.00	0	93.92	1,940,116	0.00	0
74	Other Salaries	1.50	32,760	0.00	0	1.50	32,760	0.00	0	1.50	18,086	0.00	0
75	Supplies & Expenses	0.00	1,764,793	0.00	0	0.00	1,598,864	0.00	0	0.00	1,311,825	0.00	0
76	Travel	0.00	88,650	0.00	0	0.00	26,750	0.00	0	0.00	105	0.00	0
77	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	26,140	0.00	0
78	Computer Services	0.00	50,326	0.00	0	0.00	200	0.00	0	0.00	69,938	0.00	0
79	Telephone	0.00	44,845	0.00	0	0.00	40,025	0.00	0	0.00	52,728	0.00	0
80	Total:	116.34	5,620,966	0.00	0	116.34	5,254,540	0.00	0	118.67	4,334,011	0.00	0

Summary of Student Social and Cultural Development Activities

	102XXX Student Social and Cultural	Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Fees	0.00	385,000	0.00	0	0.00	385,000	0.00	0	0.00	327,842	0.00	0
6	Fees Charged Participants	0.00	29,500	0.00	0	0.00	29,500	0.00	0	0.00	50,249	0.00	0
7	Government Grants & Contracts - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Private Gifts, Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	13,699	0.00	0
9	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Sales & Services	0.00	11,000	0.00	0	0.00	11,000	0.00	0	0.00	21,492	0.00	0
11	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	Total Revenue:	0.00	425,500	0.00	0	0.00	425,500	0.00	0	0.00	413,282	0.00	0
13	Beginning Balance	0.00	0	0.00	0	0.00	587,289	0.00	0	0.00	587,289	0.00	0
14	Total Available:	0.00	425,500	0.00	0	0.00	1,012,789	0.00	0	0.00	1,000,571	0.00	0
15	Expenditures												
16	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.50	6,500	0.00	0
18	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
19	Secretary & Clerical Salaries	0.60	22,598	0.00	0	0.60	22,598	0.00	0	0.10	3,028	0.00	0
20	Technician Salaries	0.50	10,915	0.00	0	0.50	10,915	0.00	0	0.50	11,493	0.00	0
21	Other Salaries	1.00	22,000	0.00	0	1.00	22,000	0.00	0	2.00	95,492	0.00	0
22	Supplies & Expenses	0.00	567,465	0.00	0	0.00	1,154,754	0.00	0	0.00	459,681	0.00	0
23	Travel	0.00	103,000	0.00	0	0.00	103,000	0.00	0	0.00	4,862	0.00	0
24	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Physical Plant Charges	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Institutional Support	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0
27	Employee benefits	0.00	15,742	0.00	0	0.00	15,742	0.00	0	0.00	9,432	0.00	0
28	Federal Workstudy	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Total Expenditures:	2.10	746,720	0.00	0	2.10	1,334,009	0.00	0	3.10	595,489	0.00	0
31													
32													
33	Transfer From I&G	0.00	373,220	0.00	0	0.00	373,220	0.00	0	0.00	373,220	0.00	0
34	Transfer (To) I&G	0.00	0	0.00	0	0.00	-	0.00	0	0.00	0	0.00	0
35	Transfer from Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	113,031	0.00	0
36	Transfer (To) Other	0.00	(52,000)	0.00	0	0.00	(52,000)	0.00	0	0.00	(61,107)	0.00	0
37	Ending Balance	2.10	0	0.00	0	2.10	0	0.00	0	3.10	830,226	0.00	0

	102000,102400,102500	Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Fees	0.00	305,000	0.00	0	0.00	305,000	0.00	0	0.00	264,954	0.00	0
6	Fees Charged Participants	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Grants & Contracts - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Private Gifts, Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	13,699	0.00	0
9	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	Total Revenue:	0.00	305,000	0.00	0	0.00	305,000	0.00	0	0.00	278,653	0.00	0
13	Beginning Balance	0.00	0	0.00	0	0.00	414,360	0.00	0	0.00	414,360	0.00	0
14	Total Available:	0.00	305,000	0.00	0	0.00	719,360	0.00	0	0.00	693,013	0.00	0
15	Expenditures												
16	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	500	0.00	0
18	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
19	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	643	0.00	0
21	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	62,576	0.00	0
22	Supplies & Expenses	0.00	176,000	0.00	0	0.00	590,360	0.00	0	0.00	43,782	0.00	0
23	Travel	0.00	102,000	0.00	0	0.00	102,000	0.00	0	0.00	2,056	0.00	0
24	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Physical Plant Charges	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Institutional Support	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Employee benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,069	0.00	0
28	Federal Workstudy	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Total Expenditures:	0.00	278,000	0.00	0	0.00	692,360	0.00	0	0.00	110,626	0.00	0
31													
32													
33	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Transfer from Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
36	Transfer (To) Other	0.00	(27,000)	0.00	0	0.00	(27,000)	0.00	0	0.00	(36,107)	0.00	0
37	Ending Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	546,280	0.00	0

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

	102600	Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Fees	0.00	80,000	0.00	0	0.00	80,000	0.00	0	0.00	62,888	0.00	0
6	Fees Charged Participants	0.00	29,500	0.00	0	0.00	29,500	0.00	0	0.00	50,249	0.00	0
7	Government Grants & Contracts - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Private Gifts, Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Sales & Services	0.00	11,000	0.00	0	0.00	11,000	0.00	0	0.00	21,492	0.00	0
11	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	Total Revenue:	0.00	120,500	0.00	0	0.00	120,500	0.00	0	0.00	134,629	0.00	0
13	Beginning Balance	0.00	0	0.00	0	0.00	33,230	0.00	0	0.00	33,230	0.00	0
14	Total Available:	0.00	120,500	0.00	0	0.00	153,730	0.00	0	0.00	167,859	0.00	0
15	Expenditures												
16	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.50	6,000	0.00	0
18	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
19	Secretary & Clerical Salaries	0.50	19,614	0.00	0	0.50	19,614	0.00	0	0.00	137	0.00	0
20	Technician Salaries	0.50	10,915	0.00	0	0.50	10,915	0.00	0	0.50	10,850	0.00	0
21	Other Salaries	1.00	22,000	0.00	0	1.00	22,000	0.00	0	2.00	32,916	0.00	0
22	Supplies & Expenses	0.00	27,271	0.00	0	0.00	60,501	0.00	0	0.00	126,321	0.00	0
23	Travel	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00	2,806	0.00	0
24	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Physical Plant Charges	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Institutional Support	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Employee benefits	0.00	14,700	0.00	0	0.00	14,700	0.00	0	0.00	7,278	0.00	0
28	Federal Workstudy	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Total Expenditures:	2.00	95,500	0.00	0	2.00	128,730	0.00	0	3.00	186,308	0.00	0
31													
32													
33	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Transfer from Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	113,031	0.00	0
36	Transfer (To) Other	0.00	(25,000)	0.00	0	0.00	(25,000)	0.00	0	0.00	(25,000)	0.00	0
37	Ending Balance	2.00	0	0.00	0	2.00	0	0.00	0	3.00	69,582	0.00	0

	102700	Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Fees Charged Participants	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Grants & Contracts - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Private Gifts, Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	Total Revenue:	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Beginning Balance	0.00	0	0.00	0	0.00	139,699	0.00	0	0.00	139,699	0.00	0
14	Total Available:	0.00	0	0.00	0	0.00	139,699	0.00	0	0.00	139,699	0.00	0
15	Expenditures												
16	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
19	Secretary & Clerical Salaries	0.10	2,984	0.00	0	0.10	2,984	0.00	0	0.10	2,891	0.00	0
20	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Supplies & Expenses	0.00	364,194	0.00	0	0.00	503,893	0.00	0	0.00	289,578	0.00	0
23	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
24	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Physical Plant Charges	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Institutional Support	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0
27	Employee benefits	0.00	1,042	0.00	0	0.00	1,042	0.00	0	0.00	1,085	0.00	0
28	Federal Workstudy	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Total Expenditures:	0.10	373,220	0.00	0	0.10	512,919	0.00	0	0.10	298,555	0.00	0
31													
32													
33	Transfer From I&G	0.00	373,220	0.00	0	0.00	373,220	0.00	0	0.00	373,220	0.00	0
34	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Transfer from Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
36	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Ending Balance	0.10	0	0.00	0	0.10	0	0.00	0	0.10	214,364	0.00	0

Summary of Research

	103XXX Research	Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Appropriations - State	0.00	6,025,200	0.00	0	0.00	5,541,900	0.00	0	0.00	5,541,800	0.00	0
8	TERA Fixed Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Government Grants & Contracts - Federal	0.00	0	0.00	47,800,000	0.00	0	0.00	47,800,000	0.00	0	0.00	32,525,387
10	Government Grants & Contracts - State	0.00	0	0.00	3,575,000	0.00	0	0.00	3,575,000	0.00	0	0.00	2,652,469
11	Private Gifts, Grants & Contracts	0.00	0	0.00	10,271,000	0.00	0	0.00	10,271,000	0.00	0	0.00	9,864,683
12	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Sales & Services	0.00	40,000	0.00	6,653,022	0.00	40,000	0.00	8,153,022	0.00	0	0.00	4,118,004
14	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	210,500	0.00	3,906,659
15	Tuition Waiver Income	0.00	0	0.00	112,500	0.00	0	0.00	112,500	0.00	0	0.00	0
16	{Ind. Cost Recov. Grants & Contracts }	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Total Revenue:	0.00	6,065,200	0.00	68,411,522	0.00	5,581,900	0.00	69,911,522	0.00	5,752,300	0.00	53,401,008
18	Beginning Balance	0.00	0	0.00	0	0.00	4,864,312	0.00	(1,922,203)	0.00	4,864,312	0.00	(1,922,203)
19	Total Available:	0.00	6,065,200	0.00	68,411,522	0.00	10,446,212	0.00	67,989,319	0.00	10,616,612	0.00	51,478,805
20	Expenditures												
21	Faculty Salaries	10.21	1,016,764	0.00	690,000	10.21	982,168	0.00	690,000	11.00	993,941	0.00	1,405,415
22	Professional Salaries	27.98	3,346,510	311.80	12,040,000	27.78	3,149,545	311.80	12,040,000	32.38	2,642,245	311.80	10,119,677
23	Graduate Assistant Salaries	7.25	73,275	87.50	1,250,000	7.25	71,665	87.50	1,250,000	6.50	142,963	87.50	2,503,257
24	Secretary & Clerical Salaries	2.64	92,239	33.00	225,000	2.64	115,730	33.00	225,000	1.74	32,830	33.00	138,997
25	Technician Salaries	2.56	120,219	141.00	3,599,200	2.56	141,144	141.00	3,599,200	2.10	105,579	141.00	2,721,015
26	Other Salaries	5.43	173,640	76.90	1,477,500	5.43	142,901	76.90	1,477,500	6.00	176,247	76.90	1,400,613
27	Supplies & Expenses	0.00	963,933	0.00	16,940,200	0.00	4,563,344	0.00	16,517,997	0.00	877,754	0.00	21,009,541
28	Travel	0.00	464,287	0.00	9,023,022	0.00	394,428	0.00	9,023,022	0.00	34,607	0.00	988,224
29	Equipment	0.00	79,891	0.00	5,100,000	0.00	60,000	0.00	5,100,000	0.00	170,293	0.00	2,185,799
30	Computer Services	0.00	30,000	0.00	238,000	0.00	30,000	0.00	238,000	0.00	20,026	0.00	0
31	Physical Plant Charges	0.00	616,000	0.00	0	0.00	616,000	0.00	0	0.00	616,000	0.00	0
32	Institutional Support	0.00	1,126,000	0.00	0	0.00	1,126,000	0.00	0	0.00	1,126,000	0.00	0
33	Periodicals	0.00	5,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Utilities	0.00	37,000	0.00	750,000	0.00	23,478	0.00	750,000	0.00	14,711	0.00	0
35	Employee benefits	0.00	2,031,136	0.00	7,955,000	0.00	1,866,649	0.00	7,955,000	0.00	1,465,397	0.00	6,806,920
36	Federal Workstudy	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Ind. Cost Recov. Grants & Contracts	0.00	0	0.00	8,623,600	0.00	0	0.00	8,623,600	0.00	0	0.00	6,515,556
39	Fixed Fees	0.00	0	0.00	500,000	0.00	0	0.00	500,000	0.00	0	0.00	0
40	Total Expenditures:	56.07	10,175,894	650.20	68,411,522	55.87	13,283,052	650.20	67,989,319	59.72	8,418,593	650.20	55,795,014
41													
42	Transfer From I&G	0.00	5,133,694	0.00	0	0.00	5,059,840	0.00	0	0.00	5,059,840	0.00	0
43	Transfer (To) I&G	0.00	0	0.00	0	0.00	(200,000)	0.00	0	0.00	(200,000)	0.00	0
44	Transfer From Other	0.00	453,889	0.00	0	0.00	453,889	0.00	0	0.00	1,114,018	0.00	2,541,583
45	Transfer (To) Other	0.00	(1,476,889)	0.00	0	0.00	(1,476,889)	0.00	0	0.00	(3,918,356)	0.00	(36,656)
46	Ending Balance	56.07	0	650.20	0	55.87	1,000,000	650.20	0	59.72	4,253,521	650.20	(1,811,282)

	Funds: 103110 thru 103139 Organization: 44000 Program: 16000	Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Appropriations - State	0.00	1,155,700	0.00	0	0.00	1,057,500	0.00	0	0.00	1,057,400	0.00	0
8	TERA Fixed Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Government Grants & Contracts - Federal	0.00	0	0.00	500,000	0.00	0	0.00	500,000	0.00	0	0.00	1,231,028
10	Government Grants & Contracts - State	0.00	0	0.00	250,000	0.00	0	0.00	250,000	0.00	0	0.00	111,461
11	Private Gifts, Grants & Contracts	0.00	0	0.00	50,000	0.00	0	0.00	50,000	0.00	0	0.00	809
12	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	250,240
15	Tuition Waiver Income	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	{Ind. Cost Recov. Grants & Contracts }	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Total Revenue:	0.00	1,155,700	0.00	800,000	0.00	1,057,500	0.00	800,000	0.00	1,057,400	0.00	1,593,538
18	Beginning Balance	0.00	0	0.00	0	0.00	874,369	0.00	0	0.00	874,369	0.00	0
19	Total Available:	0.00	1,155,700	0.00	800,000	0.00	1,931,869	0.00	800,000	0.00	1,931,769	0.00	1,593,538
20	Expenditures												
21	Faculty Salaries	9.31	793,820	0.00	0	9.31	762,992	0.00	0	8.20	687,058	0.00	324,654
22	Professional Salaries	1.50	55,500	50.00	310,000	1.50	20,000	50.00	310,000	0.65	102,955	50.00	77,275
23	Graduate Assistant Salaries	0.00	0	20.00	0	0.00	0	20.00	0	0.00	0	20.00	505,317
24	Secretary & Clerical Salaries	0.27	9,036	25.00	0	0.27	8,689	25.00	0	0.17	6,821	25.00	0
25	Technician Salaries	0.00	0	8.00	0	0.00	0	8.00	0	0.00	5,695	8.00	0
26	Other Salaries	0.00	0	0.90	0	0.00	0	0.90	0	0.00	0	0.90	35,639
27	Supplies & Expenses	0.00	225	0.00	180,000	0.00	876,924	0.00	180,000	0.00	30,874	0.00	233,180
28	Travel	0.00	0	0.00	85,000	0.00	0	0.00	85,000	0.00	464	0.00	5,900
29	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	795	0.00	34,490
30	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Physical Plant Charges	0.00	6,000	0.00	0	0.00	6,000	0.00	0	0.00	6,000	0.00	0
32	Institutional Support	0.00	6,000	0.00	0	0.00	6,000	0.00	0	0.00	6,000	0.00	0
33	Periodicals	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Utilities	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Employee benefits	0.00	298,553	0.00	125,000	0.00	264,698	0.00	125,000	0.00	277,902	0.00	104,241
36	Federal Workstudy	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Ind. Cost Recov. Grants & Contracts	0.00	0	0.00	100,000	0.00	0	0.00	100,000	0.00	0	0.00	282,190
39	Fixed Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Total Expenditures:	11.08	1,169,134	103.90	800,000	11.08	1,945,303	103.90	800,000	9.02	1,124,564	103.90	1,602,886
41													
42	Transfer From I&G	0.00	13,434	0.00	0	0.00	13,434	0.00	0	0.00	0	0.00	0
43	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
44	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	13,709	0.00	9,348
45	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(44,539)	0.00	0
46	Ending Balance	11.08	0	103.90	0	11.08	0	103.90	0	9.02	776,375	103.90	0

	103000-103050 10314X, 103241-103509	Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Appropriations - State	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	TERA Fixed Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Government Grants & Contracts - Federal	0.00	0	0.00	11,000,000	0.00	0	0.00	11,000,000	0.00	0	0.00	7,096,471
10	Government Grants & Contracts - State	0.00	0	0.00	250,000	0.00	0	0.00	250,000	0.00	0	0.00	442,175
11	Private Gifts, Grants & Contracts	0.00	0	0.00	4,500,000	0.00	0	0.00	4,500,000	0.00	0	0.00	4,099,874
12	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Sales & Services	0.00	40,000	0.00	0	0.00	40,000	0.00	0	0.00	0	0.00	0
14	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	210,000	0.00	439,310
15	Tuition Waiver Income	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	{Ind. Cost Recov. Grants & Contracts }	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Total Revenue:	0.00	40,000	0.00	15,750,000	0.00	40,000	0.00	15,750,000	0.00	210,000	0.00	12,077,830
18	Beginning Balance	0.00	0	0.00	0	0.00	1,309,587	0.00	(343,622)	0.00	1,309,587	0.00	(343,622)
19	Total Available:	0.00	40,000	0.00	15,750,000	0.00	1,349,587	0.00	15,406,378	0.00	1,519,587	0.00	11,734,208
20	Expenditures												
21	Faculty Salaries	0.00	150,000	0.00	100,000	0.00	150,000	0.00	100,000	1.90	121,612	0.00	55,336
22	Professional Salaries	3.98	1,033,172	10.80	3,700,000	3.98	977,441	10.80	3,700,000	8.05	828,545	10.80	3,481,705
23	Graduate Assistant Salaries	6.00	30,000	0.00	100,000	6.00	30,000	0.00	100,000	6.00	50,269	0.00	60,720
24	Secretary & Clerical Salaries	0.07	35,000	0.00	50,000	0.07	35,000	0.00	50,000	0.07	1,442	0.00	15,926
25	Technician Salaries	1.66	75,000	0.00	350,000	1.66	75,000	0.00	350,000	0.50	7,788	0.00	292,366
26	Other Salaries	0.93	50,000	0.00	215,000	0.93	50,000	0.00	215,000	2.00	65,319	0.00	137,562
27	Supplies & Expenses	0.00	568,111	0.00	3,200,000	0.00	677,698	0.00	2,856,378	0.00	390,386	0.00	4,397,515
28	Travel	0.00	300,000	0.00	400,000	0.00	300,000	0.00	400,000	0.00	22,142	0.00	3,989
29	Equipment	0.00	50,000	0.00	2,800,000	0.00	50,000	0.00	2,800,000	0.00	86,938	0.00	226,999
30	Computer Services	0.00	30,000	0.00	35,000	0.00	30,000	0.00	35,000	0.00	11,880	0.00	0
31	Physical Plant Charges	0.00	350,000	0.00	0	0.00	350,000	0.00	0	0.00	350,000	0.00	0
32	Institutional Support	0.00	850,000	0.00	0	0.00	850,000	0.00	0	0.00	850,000	0.00	0
33	Periodicals	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Utilities	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Employee benefits	0.00	448,682	0.00	2,300,000	0.00	430,559	0.00	2,300,000	0.00	294,201	0.00	1,986,849
36	Federal Workstudy	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Ind. Cost Recov. Grants & Contracts	0.00	0	0.00	2,500,000	0.00	0	0.00	2,500,000	0.00	0	0.00	1,376,200
39	Fixed Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Total Expenditures:	12.64	3,969,965	10.80	15,750,000	12.64	4,005,698	10.80	15,406,378	18.52	3,080,522	10.80	12,035,167
41													
42	Transfer From I&G	0.00	5,079,076	0.00	0	0.00	5,005,222	0.00	0	0.00	5,059,840	0.00	0
43	Transfer (To) I&G	0.00	0	0.00	0	0.00	(200,000)	0.00	0	0.00	(200,000)	0.00	0
44	Transfer From Other	0.00	153,889	0.00	0	0.00	153,889	0.00	0	0.00	413,272	0.00	531
45	Transfer (To) Other	0.00	(1,303,000)	0.00	0	0.00	(1,303,000)	0.00	0	0.00	(1,863,415)	0.00	0
46	Ending Balance	12.64	0	10.80	0	12.64	1,000,000	10.80	0	18.52	1,848,762	10.80	(300,428)

	Funds: Organization: Program:	Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	103220 thru 103225 32000 16000												
4	Revenues												
5	Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Appropriations - State	0.00	1,025,500	0.00	0	0.00	940,000	0.00	0	0.00	940,000	0.00	0
8	TERA Fixed Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Government Grants & Contracts - Federal	0.00	0	0.00	1,800,000	0.00	0	0.00	1,800,000	0.00	0	0.00	4,448,613
10	Government Grants & Contracts - State	0.00	0	0.00	25,000	0.00	0	0.00	25,000	0.00	0	0.00	441,274
11	Private Gifts, Grants & Contracts	0.00	0	0.00	446,000	0.00	0	0.00	446,000	0.00	0	0.00	528,385
12	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	47,495
15	Tuition Waiver Income	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	{Ind. Cost Recov. Grants & Contracts }	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Total Revenue:	0.00	1,025,500	0.00	2,271,000	0.00	940,000	0.00	2,271,000	0.00	940,000	0.00	5,465,767
18	Beginning Balance	0.00	0	0.00	0	0.00	380,838	0.00	0	0.00	380,838	0.00	0
19	Total Available:	0.00	1,025,500	0.00	2,271,000	0.00	1,320,838	0.00	2,271,000	0.00	1,320,838	0.00	5,465,767
20	Expenditures												
21	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	117,070	0.00	-3,791
22	Professional Salaries	2.95	413,866	50.00	1,500,000	2.75	387,306	50.00	1,500,000	4.62	424,878	50.00	1,116,333
23	Graduate Assistant Salaries	0.50	31,200	0.00	0	0.50	31,200	0.00	0	0.00	0	0.00	12,177
24	Secretary & Clerical Salaries	0.80	0	0.00	0	0.80	24,961	0.00	0	0.00	0	0.00	1,076
25	Technician Salaries	0.40	40,019	18.00	0	0.40	38,480	18.00	0	1.35	47,590	18.00	235,355
26	Other Salaries	2.00	62,400	10.00	0	2.00	62,400	10.00	0	1.50	36,620	10.00	49,197
27	Supplies & Expenses	0.00	124,500	0.00	291,000	0.00	476,070	0.00	291,000	0.00	203,656	0.00	1,406,254
28	Travel	0.00	37,581	0.00	0	0.00	15,464	0.00	0	0.00	1,304	0.00	103,543
29	Equipment	0.00	25,000	0.00	0	0.00	10,000	0.00	0	0.00	5,609	0.00	1,193,715
30	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	6,281	0.00	0
31	Physical Plant Charges	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0
32	Institutional Support	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0
33	Periodicals	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Utilities	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Employee benefits	0.00	259,867	0.00	480,000	0.00	243,890	0.00	480,000	0.00	272,240	0.00	634,134
36	Federal Workstudy	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Ind. Cost Recov. Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	718,479
39	Fixed Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Total Expenditures:	6.65	1,004,433	78.00	2,271,000	6.45	1,299,771	78.00	2,271,000	7.47	1,125,248	78.00	5,466,472
41													
42	Transfer From I&G	0.00	10,266	0.00	0	0.00	10,266	0.00	0	0.00	0	0.00	0
43	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
44	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	10,266	0.00	705
45	Transfer (To) Other	0.00	(31,333)	0.00	0	0.00	(31,333)	0.00	0	0.00	(87,025)	0.00	0
46	Ending Balance	6.65	0	78.00	0	6.45	0	78.00	0	7.47	118,831	78.00	0

	Funds: 103190 thru 103205 Organizational: 10300 Program: 16000	Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Appropriations - State	0.00	829,800	0.00	0	0.00	762,800	0.00	0	0.00	762,800	0.00	0
8	TERA Fixed Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Government Grants & Contracts - Federal	0.00	0	0.00	25,000,000	0.00	0	0.00	25,000,000	0.00	0	0.00	9,066,951
10	Government Grants & Contracts - State	0.00	0	0.00	500,000	0.00	0	0.00	500,000	0.00	0	0.00	37,527
11	Private Gifts, Grants & Contracts	0.00	0	0.00	3,500,000	0.00	0	0.00	3,500,000	0.00	0	0.00	4,068,621
12	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Sales & Services	0.00	0	0.00	6,653,022	0.00	0	0.00	8,153,022	0.00	0	0.00	4,118,004
14	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,540,750
15	Tuition Waiver Income	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	{Ind. Cost Recov. Grants & Contracts }	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Total Revenue:	0.00	829,800	0.00	35,653,022	0.00	762,800	0.00	37,153,022	0.00	762,800	0.00	18,831,853
18	Beginning Balance	0.00	0	0.00	0	0.00	756,451	0.00	(1,578,581)	0.00	756,451	0.00	(1,578,581)
19	Total Available:	0.00	829,800	0.00	35,653,022	0.00	1,519,251	0.00	35,574,441	0.00	1,519,251	0.00	17,253,272
20	Expenditures:												
21	Faculty Salaries	0.00	0	0.00	50,000	0.00	0	0.00	50,000	0.00	0	0.00	30,130
22	Professional Salaries	5.10	343,410	125.00	4,500,000	5.10	374,361	125.00	4,500,000	4.00	313,460	125.00	3,855,024
23	Graduate Assistant Salaries	0.00	0	1.00	100,000	0.00	0	1.00	100,000	0.00	2,266	1.00	43,484
24	Secretary & Clerical Salaries	0.00	0	3.00	100,000	0.00	0	3.00	100,000	0.00	303	3.00	86,181
25	Technician Salaries	0.00	0	100.00	3,000,000	0.00	22,464	100.00	3,000,000	0.25	43,210	100.00	2,091,681
26	Other Salaries	0.00	0	0.00	500,000	0.00	0	0.00	500,000	0.00	15,364	0.00	120,472
27	Supplies & Expenses	0.00	110,222	0.00	9,500,000	0.00	814,426	0.00	9,421,419	0.00	-39,216	0.00	9,250,568
28	Travel	0.00	50,000	0.00	8,203,022	0.00	13,895	0.00	8,203,022	0.00	6,413	0.00	840,410
29	Equipment	0.00	0	0.00	1,250,000	0.00	0	0.00	1,250,000	0.00	0	0.00	21,302
30	Computer Services	0.00	0	0.00	150,000	0.00	0	0.00	150,000	0.00	0	0.00	0
31	Physical Plant Charges	0.00	150,000	0.00	0	0.00	150,000	0.00	0	0.00	150,000	0.00	0
32	Institutional Support	0.00	150,000	0.00	0	0.00	150,000	0.00	0	0.00	150,000	0.00	0
33	Periodicals	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Utilities	0.00	0	0.00	750,000	0.00	0	0.00	750,000	0.00	0	0.00	0
35	Employee benefits	0.00	212,500	0.00	3,300,000	0.00	180,437	0.00	3,300,000	0.00	163,840	0.00	3,050,570
36	Federal Workstudy	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Ind. Cost Recov. Grants & Contracts	0.00	0	0.00	3,750,000	0.00	0	0.00	3,750,000	0.00	0	0.00	1,809,503
39	Fixed Fees	0.00	0	0.00	500,000	0.00	0	0.00	500,000	0.00	0	0.00	0
40	Total Expenditures:	5.10	1,016,132	229.00	35,653,022	5.10	1,705,583	229.00	35,574,441	4.25	805,640	229.00	21,199,325
41													
42	Transfer From I&G	0.00	8,888	0.00	0	0.00	8,888	0.00	0	0.00	0	0.00	0
43	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
44	Transfer From Other	0.00	300,000	0.00	0	0.00	300,000	0.00	0	0.00	654,741	0.00	2,469,621
45	Transfer (To) Other	0.00	(122,556)	0.00	0	0.00	(122,556)	0.00	0	0.00	(978,715)	0.00	(34,422)
46	Ending Balance	5.10	0	229.00	0	5.10	0	229.00	0	4.25	389,637	229.00	(1,510,854)

		Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Appropriations - State	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	TERA Fixed Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Government Grants & Contracts - Federal	0.00	0	0.00	5,500,000	0.00	0	0.00	5,500,000	0.00	0	0.00	3,278,813
10	Government Grants & Contracts - State	0.00	0	0.00	2,000,000	0.00	0	0.00	2,000,000	0.00	0	0.00	1,433,607
11	Private Gifts, Grants & Contracts	0.00	0	0.00	1,250,000	0.00	0	0.00	1,250,000	0.00	0	0.00	827,412
12	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,429,483
15	Tuition Waiver Income	0.00	0	0.00	112,500	0.00	0	0.00	112,500	0.00	0	0.00	0
16	{Ind. Cost Recov. Grants & Contracts }	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Total Revenue:	0.00	0	0.00	8,862,500	0.00	0	0.00	8,862,500	0.00	0	0.00	6,969,315
18	Beginning Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
19	Total Available:	0.00	0	0.00	8,862,500	0.00	0	0.00	8,862,500	0.00	0	0.00	6,969,315
20	Expenditures												
21	Faculty Salaries	0.00	0	0.00	500,000	0.00	0	0.00	500,000	0.00	0	0.00	879,919
22	Professional Salaries	0.00	0	62.00	850,000	0.00	0	62.00	850,000	0.00	0	62.00	411,871
23	Graduate Assistant Salaries	0.00	0	62.50	750,000	0.00	0	62.50	750,000	0.00	0	62.50	1,561,362
24	Secretary & Clerical Salaries	0.00	0	4.50	50,000	0.00	0	4.50	50,000	0.00	0	4.50	34,767
25	Technician Salaries	0.00	0	9.00	224,200	0.00	0	9.00	224,200	0.00	0	9.00	86,257
26	Other Salaries	0.00	0	65.00	712,500	0.00	0	65.00	712,500	0.00	0	65.00	743,264
27	Supplies & Expenses	0.00	0	0.00	1,754,200	0.00	0	0.00	1,754,200	0.00	0	0.00	1,131,122
28	Travel	0.00	0	0.00	225,000	0.00	0	0.00	225,000	0.00	0	0.00	19,289
29	Equipment	0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00	589,305
30	Computer Services	0.00	0	0.00	48,000	0.00	0	0.00	48,000	0.00	0	0.00	0
31	Physical Plant Charges	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Institutional Support	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Periodicals	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Utilities	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Employee benefits	0.00	0	0.00	1,200,000	0.00	0	0.00	1,200,000	0.00	0	0.00	444,907
36	Federal Workstudy	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Ind. Cost Recov. Grants & Contracts	0.00	0	0.00	1,548,600	0.00	0	0.00	1,548,600	0.00	0	0.00	1,128,617
39	Fixed Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Total Expenditures:	0.00	0	203.00	8,862,500	0.00	0	203.00	8,862,500	0.00	0	203.00	7,030,680
41													
42	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
43	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
44	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	61,365
45	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
46	Ending Balance	0.00	0	203.00	0	0.00	0	203.00	0	0.00	0	203.00	0

	Funds : Organization: Program:	Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	103180 and 103181												
5	10600												
6	16000												
4	Revenues												
5	Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Appropriations - State	0.00	1,945,900	0.00	0	0.00	1,797,300	0.00	0	0.00	1,797,300	0.00	0
8	TERA Fixed Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Government Grants & Contracts - Federal	0.00	0	0.00	4,000,000	0.00	0	0.00	4,000,000	0.00	0	0.00	7,403,511
10	Government Grants & Contracts - State	0.00	0	0.00	550,000	0.00	0	0.00	550,000	0.00	0	0.00	24,640
11	Private Gifts, Grants & Contracts	0.00	0	0.00	500,000	0.00	0	0.00	500,000	0.00	0	0.00	338,009
12	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	97,128
15	Tuition Waiver Income	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	{ Ind. Cost Recov. Grants & Contracts }	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Total Revenue:	0.00	1,945,900	0.00	5,050,000	0.00	1,797,300	0.00	5,050,000	0.00	1,797,300	0.00	7,863,288
18	Beginning Balance	0.00	0	0.00	0	0.00	831,496	0.00	0	0.00	831,496	0.00	0
19	Total Available:	0.00	1,945,900	0.00	5,050,000	0.00	2,628,796	0.00	5,050,000	0.00	2,628,796	0.00	7,863,288
20	Expenditures												
21	Faculty Salaries	0.00	0	0.00	40,000	0.00	0	0.00	40,000	0.00	0	0.00	105,056
22	Professional Salaries	10.75	1,023,913	14.00	1,180,000	10.75	930,727	14.00	1,180,000	9.80	561,972	14.00	1,079,036
23	Graduate Assistant Salaries	0.00	0	4.00	300,000	0.00	0	4.00	300,000	0.00	86,849	4.00	282,804
24	Secretary & Clerical Salaries	1.00	29,203	0.50	25,000	1.00	28,080	0.50	25,000	1.00	26,304	0.50	0
25	Technician Salaries	0.50	5,200	6.00	25,000	0.50	5,200	6.00	25,000	0.00	0	6.00	0
26	Other Salaries	0.50	6,240	1.00	50,000	0.50	6,240	1.00	50,000	0.50	28,613	1.00	12,723
27	Supplies & Expenses	0.00	41,313	0.00	2,000,000	0.00	874,945	0.00	2,000,000	0.00	99,393	0.00	4,582,300
28	Travel	0.00	6,000	0.00	100,000	0.00	6,000	0.00	100,000	0.00	1,588	0.00	14,554
29	Equipment	0.00	0	0.00	50,000	0.00	0	0.00	50,000	0.00	41,970	0.00	119,988
30	Computer Services	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	0
31	Physical Plant Charges	0.00	100,000	0.00	0	0.00	100,000	0.00	0	0.00	100,000	0.00	0
32	Institutional Support	0.00	100,000	0.00	0	0.00	100,000	0.00	0	0.00	100,000	0.00	0
33	Periodicals	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Utilities	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Employee benefits	0.00	631,113	0.00	550,000	0.00	574,686	0.00	550,000	0.00	310,367	0.00	540,970
36	Federal Workstudy	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Ind. Cost Recov. Grants & Contracts	0.00	0	0.00	725,000	0.00	0	0.00	725,000	0.00	0	0.00	1,123,623
39	Fixed Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Total Expenditures:	12.75	1,942,982	25.50	5,050,000	12.75	2,625,878	25.50	5,050,000	11.30	1,357,056	25.50	7,861,054
41													
42	Transfer From I&G	0.00	17,082	0.00	0	0.00	17,082	0.00	0	0.00	0	0.00	0
43	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
44	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	17,082	0.00	0
45	Transfer (To) Cost Share	0.00	(20,000)	0.00	0	0.00	(20,000)	0.00	0	0.00	(943,162)	0.00	-2,234
46	Ending Balance	12.75	0	25.50	0	12.75	0	25.50	0	11.30	345,660	25.50	0

	Funds: Organization: Program:	Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	103150,151,152,153 44500 16000												
4	Revenues												
5	Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Appropriations - State	0.00	373,000	0.00	0	0.00	343,800	0.00	0	0.00	343,800	0.00	0
8	TERA Fixed Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Government Grants & Contracts - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Government Grants & Contracts - State	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	Private Gifts, Grants & Contracts	0.00	0	0.00	25,000	0.00	0	0.00	25,000	0.00	0	0.00	0
12	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	500	0.00	0
15	Tuition Waiver Income	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	{Ind. Cost Recov. Grants & Contracts }	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Total Revenue:	0.00	373,000	0.00	25,000	0.00	343,800	0.00	25,000	0.00	344,300	0.00	0
18	Beginning Balance	0.00	0	0.00	0	0.00	274,132	0.00	0	0.00	274,132	0.00	0
19	Total Available:	0.00	373,000	0.00	25,000	0.00	617,932	0.00	25,000	0.00	618,432	0.00	0
20	Expenditures												
21	Faculty Salaries	0.60	49,944	0.00	0	0.60	46,176	0.00	0	0.60	53,063	0.00	0
22	Professional Salaries	1.40	108,439	0.00	0	1.40	104,412	0.00	0	1.60	89,997	0.00	0
23	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
24	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	489	0.00	0
26	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,268	0.00	0
27	Supplies & Expenses	0.00	84,154	0.00	15,000	0.00	369,836	0.00	15,000	0.00	98,150	0.00	0
28	Travel	0.00	20,706	0.00	10,000	0.00	9,381	0.00	10,000	0.00	1,404	0.00	0
29	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	34,981	0.00	0
30	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,865	0.00	0
31	Physical Plant Charges	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Institutional Support	0.00	10,000	0.00	0	0.00	10,000	0.00	0	0.00	10,000	0.00	0
33	Periodicals	0.00	5,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Utilities	0.00	37,000	0.00	0	0.00	23,478	0.00	0	0.00	14,711	0.00	0
35	Employee benefits	0.00	60,928	0.00	0	0.00	57,820	0.00	0	0.00	45,137	0.00	0
36	Federal Workstudy	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Ind. Cost Recov. Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Fixed Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Total Expenditures:	2.00	376,171	0.00	25,000	2.00	621,103	0.00	25,000	2.20	353,065	0.00	0
41													
42	Transfer From I&G	0.00	3,171	0.00	0	0.00	3,171	0.00	0	0.00	0	0.00	0
43	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
44	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,171	0.00	0
45	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(1,500)	0.00	0
46	Ending Balance	2.00	0	0.00	0	2.00	0	0.00	0	2.20	267,038	0.00	0

	Funds: Organization: Program:	Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	103160 44600 16000	Revenues											
5	Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Appropriations - State	0.00	545,300	0.00	0	0.00	499,500	0.00	0	0.00	499,500	0.00	0
8	TERA Fixed Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Government Grants & Contracts - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Government Grants & Contracts - State	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	Private Gifts, Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Tuition Waiver Income	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	{Ind. Cost Recov. Grants & Contracts }	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Total Revenue:	0.00	545,300	0.00	0	0.00	499,500	0.00	0	0.00	499,500	0.00	0
18	Beginning Balance	0.00	0	0.00	0	0.00	377,575	0.00	0	0.00	377,575	0.00	0
19	Total Available:	0.00	545,300	0.00	0	0.00	877,075	0.00	0	0.00	877,075	0.00	0
20	Expenditures												
21	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	9,490	0.00	0
22	Professional Salaries	2.00	317,354	0.00	0	2.00	306,398	0.00	0	2.36	253,802	0.00	0
23	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,579	0.00	0
24	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	807	0.00	0
26	Other Salaries	1.00	50,000	0.00	0	1.00	19,261	0.00	0	1.00	47	0.00	0
27	Supplies & Expenses	0.00	35,408	0.00	0	0.00	412,983	0.00	0	0.00	71,583	0.00	0
28	Travel	0.00	50,000	0.00	0	0.00	49,688	0.00	0	0.00	1,207	0.00	0
29	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Physical Plant Charges	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0
32	Institutional Support	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0
33	Periodicals	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Utilities	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Employee benefits	0.00	84,315	0.00	0	0.00	80,522	0.00	0	0.00	76,597	0.00	0
36	Federal Workstudy	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Ind. Cost Recov. Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Fixed Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Total Expenditures:	3.00	547,077	0.00	0	3.00	878,852	0.00	0	3.36	427,112	0.00	0
41													
42	Transfer From I&G	0.00	1,777	0.00	0	0.00	1,777	0.00	0	0.00	0	0.00	0
43	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
44	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,777	0.00	0
45	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
46	Ending Balance	3.00	0	0.00	0	3.00	0	0.00	0	3.36	451,740	0.00	0

	103100 Organization: 40000 Program: 16000	Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Appropriations - State	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	TERA Fixed Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Government Grants & Contracts - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Government Grants & Contracts - State	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	Private Gifts, Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Tuition Waiver Income	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	{Ind. Cost Recov. Grants & Contracts }	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Total Revenue:	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18	Beginning Balance	0.00	0	0.00	0	0.00	5,582	0.00	0	0.00	5,582	0.00	0
19	Total Available:	0.00	0	0.00	0	0.00	5,582	0.00	0	0.00	5,582	0.00	0
20	Expenditures												
21	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
24	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Supplies & Expenses	0.00	0	0.00	0	0.00	5,582	0.00	0	0.00	5,582	0.00	0
28	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Physical Plant Charges	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Institutional Support	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Periodicals	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Utilities	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Employee benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
36	Federal Workstudy	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Ind. Cost Recov. Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Fixed Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Total Expenditures:	0.00	0	0.00	0	0.00	5,582	0.00	0	0.00	5,582	0.00	0
41													
42	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
43	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
44	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
45	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
46	Ending Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0

103103		Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Appropriations - State	0.00	150,000	0.00	0	0.00	141,000	0.00	0	0.00	141,000	0.00	0
8	TERA Fixed Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Government Grants & Contracts - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	333,806
10	Government Grants & Contracts - State	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	161,785
11	Private Gifts, Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,573
12	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	102,253
15	Tuition Waiver Income	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	{Ind. Cost Recov. Grants & Contracts }	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Total Revenue:	0.00	150,000	0.00	0	0.00	141,000	0.00	0	0.00	141,000	0.00	599,417
18	Beginning Balance	0.00	0	0.00	0	0.00	54,282	0.00	0	0.00	54,282	0.00	0
19	Total Available:	0.00	150,000	0.00	0	0.00	195,282	0.00	0	0.00	195,282	0.00	599,417
20	Expenditures												
21	Faculty Salaries	0.30	23,000	0.00	0	0.30	23,000	0.00	0	0.30	5,648	0.00	14,111
22	Professional Salaries	0.30	50,856	0.00	0	0.30	48,900	0.00	0	1.30	66,636	0.00	98,433
23	Graduate Assistant Salaries	0.75	12,075	0.00	0	0.75	10,465	0.00	0	0.50		0.00	37,393
24	Secretary & Clerical Salaries	0.50	19,000	0.00	0	0.50	19,000	0.00	0	0.50	-2,040	0.00	1,047
25	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	15,356
26	Other Salaries	1.00	5,000	0.00	0	1.00	5,000	0.00	0	1.00	27,016	0.00	301,756
27	Supplies & Expenses	0.00	0	0.00	0	0.00	54,880	0.00	0	0.00	17,346	0.00	8,602
28	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	85	0.00	539
29	Equipment	0.00	4,891	0.00	0	0.00	0	0.00	0	0.00		0.00	0
30	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Physical Plant Charges	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Institutional Support	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Periodicals	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Utilities	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Employee benefits	0.00	35,178	0.00	0	0.00	34,037	0.00	0	0.00	25,113	0.00	45,249
36	Federal Workstudy	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Ind. Cost Recov. Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	76,944
39	Fixed Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Total Expenditures:	2.85	150,000	0.00	0	2.85	195,282	0.00	0	3.60	139,804	0.00	599,430
41													
42	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
43	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
44	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	13
45	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
46	Ending Balance	2.85	0	0.00	0	2.85	0	0.00	0	3.60	55,478	0.00	0

Summary of Public Service

	104XXX Public Service	Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Tuition & Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - State	0.00	1,678,000	0.00	0	0.00	1,642,800	0.00	0	0.00	1,630,819	0.00	0
7	Government Grants & Contracts - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Private Gifts, Grants & Contracts	0.00	52,200	0.00	0	0.00	52,200	0.00	0	0.00	52,532	0.00	0
9	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Sales & Services	0.00	60,626	0.00	0	0.00	60,626	0.00	0	0.00	20,604	0.00	0
11	Other Sources	0.00	8,500	0.00	0	0.00	8,500	0.00	0	0.00	20,342	0.00	0
12	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Total Revenue:	0.00	1,799,326	0.00	0	0.00	1,764,126	0.00	0	0.00	1,724,297	0.00	0
14	Beginning Balance	0.00	0	0.00	0	0.00	464,393	0.00	0	0.00	464,393	0.00	0
15	Total Available:	0.00	1,799,326	0.00	0	0.00	2,228,519	0.00	0	0.00	2,188,690	0.00	0
16	Expenditures												
17	Faculty Salaries	0.48	46,760	0.00	0	0.48	46,760	0.00	0	0.48	25,346	0.00	0
18	Professional Salaries	1.70	182,334	0.00	0	1.70	176,570	0.00	0	2.10	553,258	0.00	0
19	Graduate Assistant Salaries	1.00	16,100	0.00	0	1.00	16,100	0.00	0	1.00	18,072	0.00	0
20	Secretary & Clerical Salaries	2.75	82,341	0.00	0	2.75	77,969	0.00	0	2.25	14,819	0.00	0
21	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	22,669	0.00	0
22	Other Salaries	2.00	13,500	0.00	0	2.00	13,500	0.00	0	2.00	39,018	0.00	0
23	Supplies & Expenses	0.00	1,469,805	0.00	0	0.00	1,912,124	0.00	0	0.00	670,415	0.00	0
24	Travel	0.00	10,000	0.00	0	0.00	10,000	0.00	0	0.00	3,151	0.00	0
25	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Employee benefits	0.00	99,814	0.00	0	0.00	96,824	0.00	0	0.00	153,315	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Total Expenditures:	7.93	1,920,654	0.00	0	7.93	2,349,847	0.00	0	7.83	1,510,396	0.00	0
30													
31	Transfer From I&G	0.00	1,328	0.00	0	0.00	1,328	0.00	0	0.00	1,328	0.00	0
32	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Transfer From Other	0.00	120,000	0.00	0	0.00	120,000	0.00	0	0.00	138,275	0.00	0
34	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(13,135)	0.00	0
35	Ending Balance	7.93	0	0.00	0	7.93	0	0.00	0	7.83	804,762	0.00	0

	Fund: 104000 Organization: 35000 Program: 17000	Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Tuition & Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - State	0.00	86,800	0.00	0	0.00	79,000	0.00	0	0.00	79,000	0.00	0
7	Government Grants & Contracts - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Private Gifts, Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Total Revenue:	0.00	86,800	0.00	0	0.00	79,000	0.00	0	0.00	79,000	0.00	0
14	Beginning Balance	0.00	0	0.00	0	0.00	78,535	0.00	0	0.00	78,535	0.00	0
15	Total Available:	0.00	86,800	0.00	0	0.00	157,535	0.00	0	0.00	157,535	0.00	0
16	Expenditures												
17	Faculty Salaries	0.18	23,760	0.00	0	0.18	23,760	0.00	0	0.18	21,538	0.00	0
18	Professional Salaries	0.50	26,283	0.00	0	0.50	26,283	0.00	0	0.50	15,031	0.00	0
19	Graduate Assistant Salaries	1.00	16,100	0.00	0	1.00	16,100	0.00	0	1.00	11,672	0.00	0
20	Secretary & Clerical Salaries	0.50	13,624	0.00	0	0.50	11,440	0.00	0	0.50	5,500	0.00	0
21	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	250	0.00	0
22	Other Salaries	2.00	10,000	0.00	0	2.00	10,000	0.00	0	2.00	0	0.00	0
23	Supplies & Expenses	0.00	15,617	0.00	0	0.00	89,260	0.00	0	0.00	12,330	0.00	0
24	Travel	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	2,015	0.00	0
25	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Employee benefits	0.00	29,744	0.00	0	0.00	29,020	0.00	0	0.00	14,313	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Total Expenditures:	4.18	138,128	0.00	0	4.18	208,863	0.00	0	4.18	82,649	0.00	0
30													
31	Transfer From I&G	0.00	1,328	0.00	0	0.00	1,328	0.00	0	0.00	1,328	0.00	0
32	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Transfer From Other	0.00	50,000	0.00	0	0.00	50,000	0.00	0	0.00	66,220	0.00	0
34	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Ending Balance	4.18	0	0.00	0	4.18	0	0.00	0	4.18	142,434	0.00	0

	104003	Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Tuition & Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - State	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Grants & Contracts - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Private Gifts, Grants & Contracts	0.00	52,200	0.00	0	0.00	52,200	0.00	0	0.00	32,482	0.00	0
9	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Sales & Services	0.00	60,626	0.00	0	0.00	60,626	0.00	0	0.00	20,604	0.00	0
11	Other Sources	0.00	8,500	0.00	0	0.00	8,500	0.00	0	0.00	20,342	0.00	0
12	{Ind. Cost Recov. Grants & Contracts }	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Total Revenue:	0.00	121,326	0.00	0	0.00	121,326	0.00	0	0.00	73,428	0.00	0
14	Beginning Balance	0.00	0	0.00	0	0.00	1,647	0.00	0	0.00	1,647	0.00	0
15	Total Available:	0.00	121,326	0.00	0	0.00	122,973	0.00	0	0.00	75,075	0.00	0
16	Expenditures												
17	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18	Professional Salaries	0.00	6,187	0.00	0	0.00	6,187	0.00	0	0.00	550	0.00	0
19	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Secretary & Clerical Salaries	1.25	36,089	0.00	0	1.25	36,089	0.00	0	1.25	5,859	0.00	0
21	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	21,624	0.00	0
22	Other Salaries	0.00	3,500	0.00	0	0.00	3,500	0.00	0	0.00	2,346	0.00	0
23	Supplies & Expenses	0.00	132,050	0.00	0	0.00	133,697	0.00	0	0.00	62,509	0.00	0
24	Travel	0.00	3,500	0.00	0	0.00	3,500	0.00	0	0.00	874	0.00	0
25	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Employee benefits	0.00	10,000	0.00	0	0.00	10,000	0.00	0	0.00	8,660	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Total Expenditures:	1.25	191,326	0.00	0	1.25	192,973	0.00	0	1.25	102,422	0.00	0
30													
31	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Transfer From Other	0.00	70,000	0.00	0	0.00	70,000	0.00	0	0.00	71,954	0.00	0
34	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(2,372)	0.00	0
35	Ending Balance	1.25	0	0.00	0	1.25	0	0.00	0	1.25	42,235	0.00	0

	Fund: Organization: Program:	Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	104005 35000 17000	Revenues											
5	Student Tuition & Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - State	0.00	126,900	0.00	0	0.00	116,000	0.00	0	0.00	116,100	0.00	0
7	Government Grants & Contracts - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Private Gifts, Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	{Ind. Cost Recov. Grants & Contracts }	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Total Revenue:	0.00	126,900	0.00	0	0.00	116,000	0.00	0	0.00	116,100	0.00	0
14	Beginning Balance	0.00	0	0.00	0	0.00	16,293	0.00	0	0.00	16,293	0.00	0
15	Total Available:	0.00	126,900	0.00	0	0.00	132,293	0.00	0	0.00	132,393	0.00	0
16	Expenditures												
17	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18	Professional Salaries	0.50	31,200	0.00	0	0.50	30,000	0.00	0	0.90	29,578	0.00	0
19	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Secretary & Clerical Salaries	0.50	13,628	0.00	0	0.50	11,440	0.00	0	0.00	5,500	0.00	0
21	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Supplies & Expenses	0.00	70,201	0.00	0	0.00	79,879	0.00	0	0.00	21,730	0.00	0
24	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Employee benefits	0.00	11,871	0.00	0	0.00	10,974	0.00	0	0.00	10,102	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Total Expenditures:	1.00	126,900	0.00	0	1.00	132,293	0.00	0	0.90	66,910	0.00	0
30													
31	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Ending Balance	1.00	0	0.00	0	1.00	0	0.00	0	0.90	65,483	0.00	0

	Fund: 104102 Organization: 35000 Program: 17000	Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Tuition & Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - State	0.00	25,000	0.00	0	0.00	23,500	0.00	0	0.00	23,500	0.00	0
7	Government Grants & Contracts - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Private Gifts, Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	{Ind. Cost Recov. Grants & Contracts }	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Total Revenue:	0.00	25,000	0.00	0	0.00	23,500	0.00	0	0.00	23,500	0.00	0
14	Beginning Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Total Available:	0.00	25,000	0.00	0	0.00	23,500	0.00	0	0.00	23,500	0.00	0
16	Expenditures												
17	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
19	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Supplies & Expenses	0.00	25,000	0.00	0	0.00	23,500	0.00	0	0.00	18,766	0.00	0
24	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Employee benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Total Expenditures:	0.00	25,000	0.00	0	0.00	23,500	0.00	0	0.00	18,766	0.00	0
30													
31	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Ending Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,734	0.00	0

	Fund: 104004, 104015 Organization: 35000 Program: 17000	Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Tuition & Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - State	0.00	1,189,300	0.00	0	0.00	1,189,300	0.00	0	0.00	1,177,219	0.00	0
7	Government Grants & Contracts - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Private Gifts, Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Total Revenue:	0.00	1,189,300	0.00	0	0.00	1,189,300	0.00	0	0.00	1,177,219	0.00	0
14	Beginning Balance	0.00	0	0.00	0	0.00	234,411	0.00	0	0.00	234,411	0.00	0
15	Total Available:	0.00	1,189,300	0.00	0	0.00	1,423,711	0.00	0	0.00	1,411,630	0.00	0
16	Expenditures												
17	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	440,049	0.00	0
19	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Supplies & Expenses	0.00	1,189,300	0.00	0	0.00	1,423,711	0.00	0	0.00	502,369	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	10,333	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	95,068	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Total Expenditures:	0.00	1,189,300	0.00	0	0.00	1,423,711	0.00	0	0.00	1,047,819	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	363,811	0.00	0

	Fund: Organization: Program:	Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	104012 35000 17000												
4	Revenues												
5	Student Tuition & Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - State	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Grants & Contracts - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Private Gifts, Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	{ Ind. Cost Recov. Grants & Contracts }	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Total Revenue:	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Beginning Balance	0.00	0	0.00	0	0.00	(101)	0.00	0	0.00	-101	0.00	0
15	Total Available:	0.00	0	0.00	0	0.00	(101)	0.00	0	0.00	-101	0.00	0
16	Expenditures												
17	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
19	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Supplies & Expenses	0.00	0	0.00	0	0.00	(101)	0.00	0	0.00	0	0.00	0
24	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Employee benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Total Expenditures:	0.00	0	0.00	0	0.00	(101)	0.00	0	0.00	0	0.00	0
30													
31	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	101	0.00	0
34	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Ending Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0

	104021 Organization: 35000 Program: 17000	Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Tuition & Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - State	0.00	250,000	0.00	0	0.00	235,000	0.00	0	0.00	235,000	0.00	0
7	Government Grants & Contracts - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Private Gifts, Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Total Revenue:	0.00	250,000	0.00	0	0.00	235,000	0.00	0	0.00	235,000	0.00	0
14	Beginning Balance	0.00	0	0.00	0	0.00	107,382	0.00	0	0.00	107,382	0.00	0
15	Total Available:	0.00	250,000	0.00	0	0.00	342,382	0.00	0	0.00	342,382	0.00	0
16	Expenditures												
17	Faculty Salaries	0.30	23,000	0.00	0	0.30	23,000	0.00	0	0.30	3,808	0.00	0
18	Professional Salaries	0.70	118,664	0.00	0	0.70	114,100	0.00	0	0.70	68,050	0.00	0
19	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Secretary & Clerical Salaries	0.50	19,000	0.00	0	0.50	19,000	0.00	0	0.50	-2,040	0.00	0
21	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	795	0.00	0
22	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	36,672	0.00	0
23	Supplies & Expenses	0.00	37,637	0.00	0	0.00	135,952	0.00	0	0.00	48,099	0.00	0
24	Travel	0.00	3,500	0.00	0	0.00	3,500	0.00	0	0.00	262	0.00	0
25	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Employee benefits	0.00	48,199	0.00	0	0.00	46,830	0.00	0	0.00	25,112	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Total Expenditures:	1.50	250,000	0.00	0	1.50	342,382	0.00	0	1.50	180,758	0.00	0
30													
31	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(10,763)	0.00	0
35	Ending Balance	1.50	0	0.00	0	1.50	0	0.00	0	1.50	150,861	0.00	0

	Organization: Program:	Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	104101 35000 17000												
5	Revenues												
6	Student Tuition & Fees	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	Government Grants & Contracts - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Private Gifts, Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	20,050	0.00	0
10	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	{ Ind. Cost Recov. Grants & Contracts }	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Total Revenue:	0.00	0	0.00	0	0.00	0	0.00	0	0.00	20,050	0.00	0
15	Beginning Balance	0.00	0	0.00	0	0.00	26,226	0.00	0	0.00	26,226	0.00	0
16	Total Available:	0.00	0	0.00	0	0.00	26,226	0.00	0	0.00	46,276	0.00	0
17	Expenditures												
18	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
19	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	6,400	0.00	0
21	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
24	Supplies & Expenses	0.00	0	0.00	0	0.00	26,226	0.00	0	0.00	4,612	0.00	0
25	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Employee benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	60	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	0	0.00	0	0.00	26,226	0.00	0	0.00	11,072	0.00	0
31	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Ending Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	35,204	0.00	0

Summary of Internal Service Departments

	105XXX Internal Service Departments	Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	External Sales & Service	0.00	520,000	0.00	0	0.00	780,000	0.00	0	0.00	641,237	0.00	0
6	State Appropriations	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Total Revenue:	0.00	520,000	0.00	0	0.00	780,000	0.00	0	0.00	641,237	0.00	0
8	Beginning Balance	0.00	0	0.00	0	0.00	(82,047)	0.00	0	0.00	(82,047)	0.00	0
9	Total Available:	0.00	520,000	0.00	0	0.00	697,953	0.00	0	0.00	559,190	0.00	0
10	Expenditures												
11	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,712	0.00	0
12	Professional Salaries	17.00	1,108,017	0.00	0	17.00	1,108,017	0.00	0	17.00	1,228,042	0.00	0
13	Graduate Assistant Salaries	1.00	18,500	0.00	0	1.00	18,500	0.00	0	1.00	50,065	0.00	0
14	Secretary & Clerical Salaries	0.00	4,738	0.00	0	0.00	4,738	0.00	0	0.00	3,013	0.00	0
15	Technician Salaries	8.00	424,388	0.00	0	8.00	424,388	0.00	0	8.00	241,087	0.00	0
16	Other Salaries	0.00	53,000	0.00	0	0.00	53,000	0.00	0	0.00	56,034	0.00	0
17	Supplies & Expenses	0.00	1,572,311	0.00	0	0.00	1,742,764	0.00	0	0.00	2,073,856	0.00	0
18	Travel	0.00	30,500	0.00	0	0.00	30,500	0.00	0	0.00	-2,545	0.00	0
19	Equipment	0.00	55,000	0.00	0	0.00	55,000	0.00	0	0.00	12,414	0.00	0
20	Rental	0.00	170,000	0.00	0	0.00	170,000	0.00	0	0.00	0	0.00	0
21	Maintenance	0.00	850,000	0.00	0	0.00	850,000	0.00	0	0.00	0	0.00	0
22	Telephone	0.00	25,000	0.00	0	0.00	25,000	0.00	0	0.00	144,448	0.00	0
23	Staff Training	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
24	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Employee_benefits	0.00	585,430	0.00	0	0.00	585,430	0.00	0	0.00	542,002	0.00	0
26	Total Expenditures:	26.00	4,896,884	0.00	0	26.00	5,067,337	0.00	0	26.00	4,353,128	0.00	0
27													
28	Internal Sales and Service	0.00	4,000,738	0.00	0	0.00	4,000,738	0.00	0	0.00	3,469,534	0.00	0
29													
30	Total Expenditures Net of Internal Sales	25.00	896,146	0.00	0	25.00	1,066,599	0.00	0	25.00	883,594	0.00	0
31													
32	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Transfer From I&G	0.00	400,000	0.00	0	0.00	392,500	0.00	0	0.00	392,500	0.00	0
34	Transfer (To) Other	0.00	(77,542)	0.00	0	0.00	(77,542)	0.00	0	0.00	(130,725)	0.00	0
35	Transfer From Other	0.00	53,688	0.00	0	0.00	53,688	0.00	0	0.00	45,999	0.00	0
36	Ending Balance	25.00	0	0.00	0	25.00	0	0.00	0	25.00	(16,630)	0.00	0

Internal Service Departments - Detail of Administrative Data Processing

	Fund: Organization: Program:	Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	105102 38000 18000												
5	Revenues												
6	Sales of Service	0.00	500,000	0.00	0	0.00	600,000	0.00	0	0.00	498,128	0.00	0
7	State Appropriations	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Total Revenue:	0.00	500,000	0.00	0	0.00	600,000	0.00	0	0.00	498,128	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	(111,373)	0.00	0	0.00	(111,373)	0.00	0
10	Total Available:	0.00	500,000	0.00	0	0.00	488,627	0.00	0	0.00	386,755	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	16.00	1,058,977	0.00	0	16.00	1,058,977	0.00	0	16.00	1,119,661	0.00	0
14	Graduate Assistant Salaries	1.00	18,500	0.00	0	1.00	18,500	0.00	0	1.00	20,105	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	Technician Salaries	8.00	391,436	0.00	0	8.00	391,436	0.00	0	8.00	172,590	0.00	0
17	Other Salaries	0.00	50,000	0.00	0	0.00	50,000	0.00	0	0.00	24,743	0.00	0
18	Supplies & Expenses	0.00	775,311	0.00	0	0.00	756,438	0.00	0	0.00	1,722,797	0.00	0
19	Travel	0.00	30,000	0.00	0	0.00	30,000	0.00	0	0.00	-2,631	0.00	0
20	Equipment	0.00	50,000	0.00	0	0.00	50,000	0.00	0	0.00	12,414	0.00	0
21	Communication Services	0.00	150,000	0.00	0	0.00	150,000	0.00	0	0.00	0	0.00	0
22	Software Maintenance	0.00	850,000	0.00	0	0.00	850,000	0.00	0	0.00	0	0.00	0
23	Telephone	0.00	25,000	0.00	0	0.00	25,000	0.00	0	0.00	140,667	0.00	0
24	Staff Training	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	544,630	0.00	0	0.00	544,630	0.00	0	0.00	447,861	0.00	0
27	Total Expenditures:	25.00	3,943,854	0.00	0	25.00	3,924,981	0.00	0	25.00	3,658,207	0.00	0
28	Internal Sales and Service	0.00	3,043,854	0.00	0	0.00	3,043,854	0.00	0	0.00	2,804,640	0.00	0
29													
30	Total Expenditures Net of Internal Sales	25.00	900,000	0.00	0	25.00	881,127	0.00	0	25.00	853,567	0.00	0
31													
32	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Transfer From I&G	0.00	400,000	0.00	0	0.00	392,500	0.00	0	0.00	392,500	0.00	0
34	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
36	Ending Balance	25.00	0	0.00	0	25.00	0	0.00	0	25.00	(74,312)	0.00	0

Internal Service Departments - Detail of Campus Wide Cost Centers

	105035-105090 105300-105323 + 270 Funds	Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	External Sales & Service	0.00	0	0.00	0	0.00	160,000	0.00	0	0.00	143,109	0.00	0
6	State Appropriations	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Total Revenue:	0.00	0	0.00	0	0.00	160,000	0.00	0	0.00	143,109	0.00	0
8	Beginning Balance	0.00	0	0.00	0	0.00	82,783	0.00	0	0.00	82,783	0.00	0
9	Total Available:	0.00	0	0.00	0	0.00	242,783	0.00	0	0.00	225,892	0.00	0
10	Expenditures												
11	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,712	0.00	0
12	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	54,933	0.00	0
13	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	28,320	0.00	0
14	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	37,297	0.00	0
16	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	27,184	0.00	0
17	Supplies & Expenses	0.00	500,000	0.00	0	0.00	742,783	0.00	0	0.00	249,153	0.00	0
18	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	86	0.00	0
19	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Rental	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Maintenance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,781	0.00	0
23	Staff Training	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
24	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Employee_benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	46,291	0.00	0
26	Total Expenditures:	0.00	500,000	0.00	0	0.00	742,783	0.00	0	0.00	451,757	0.00	0
27													
28	Internal Sales and Service	0.00	500,000	0.00	0	0.00	500,000	0.00	0	0.00	359,516	0.00	0
29													
30	Total Expenditures Net of Internal Sales	0	0	0	0	0	242,783	0	0	0	92,241	0	0
31													
32	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(4,001)	0.00	0
35	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
36	Ending Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	129,650	0.00	0

Internal Service Departments - Detail of EMRTC Cost Centers

	1052xx and 2702xx	Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	External Sales & Service	0.00	20,000	0.00	0	0.00	20,000	0.00	0	0.00	0	0.00	0
6	State Appropriations	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Total Revenue:	0.00	20,000	0.00	0	0.00	20,000	0.00	0	0.00	0	0.00	0
8	Beginning Balance	0.00	0	0.00	0	0.00	(53,457)	0.00	0	0.00	(53,457)	0.00	0
9	Total Available:	0.00	20,000	0.00	0	0.00	(33,457)	0.00	0	0.00	(53,457)	0.00	0
10	Expenditures												
11	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	Professional Salaries	1.00	49,040	0.00	0	1.00	49,040	0.00	0	1.00	53,448	0.00	0
13	Graduate Assistant Salaries	0.00		0.00	0	0.00		0.00	0	0.00	1,640	0.00	0
14	Secretary & Clerical Salaries	0.00	4,738	0.00	0	0.00	4,738	0.00	0	0.00	3,013	0.00	0
15	Technician Salaries	0.00	32,952	0.00	0	0.00	32,952	0.00	0	0.00	31,200	0.00	0
16	Other Salaries	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	4,107	0.00	0
17	Supplies & Expenses	0.00	297,000	0.00	0	0.00	243,543	0.00	0	0.00	101,906	0.00	0
18	Travel	0.00	500	0.00	0	0.00	500	0.00	0	0.00		0.00	0
19	Equipment	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	0	0.00	0
20	Rental	0.00	20,000	0.00	0	0.00	20,000	0.00	0	0.00	0	0.00	0
21	Maintenance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Staff Training	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
24	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Employee_benefits	0.00	40,800	0.00	0	0.00	40,800	0.00	0	0.00	47,850	0.00	0
26	Total Expenditures:	1.00	453,030	0.00	0	1.00	399,573	0.00	0	1.00	243,164	0.00	0
27													
28	Internal Sales and Service	0.00	456,884	0.00	0	0.00	456,884	0.00	0	0.00	305,378	0.00	0
29													
30	Total Expenditures Net of Internal Sales	0	(3,854)	0	0	0	(57,311)	0	0	0	(62,214)	0	0
31													
32	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Transfer (To) Other	0.00	(77,542)	0.00	0	0.00	(77,542)	0.00	0	0.00	(126,724)	0.00	0
35	Transfer From Other	0.00	53,688	0.00	0	0.00	53,688	0.00	0	0.00	45,999	0.00	0
36	Ending Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(71,968)	0.00	0

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

Summary of Auxiliary Enterprises

Auxiliaries	Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021				
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	
4	Revenues												
5	Required Student Fees	0.00	626,869	0.00	0	0.00	626,869	0.00	0	0.00	418,490	0.00	0
6	Sales & Services	0.00	6,700,463	0.00	0	0.00	6,700,463	0.00	0	0.00	5,070,168	0.00	0
7	Interest	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Total Revenue:	0.00	7,327,332	0.00	0	0.00	7,327,332	0.00	0	0.00	5,488,658	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	(21,838)	0.00	0	0.00	(21,838)	0.00	0
10	Total Available:	0.00	7,327,332	0.00	0	0.00	7,305,494	0.00	0	0.00	5,466,820	0.00	0
11	Expenditures												
12	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Professional Salaries	13.00	727,093	0.00	0	13.00	727,093	0.00	0	12.79	580,464	0.00	0
14	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Secretary & Clerical Salaries	2.00	88,845	0.00	0	2.00	88,845	0.00	0	2.00	62,140	0.00	0
16	Kitchen, Janitorial, ETC. Salaries	8.07	268,655	0.00	0	8.07	268,655	0.00	0	8.28	195,272	0.00	0
17	Other Salaries	15.50	223,204	0.00	0	15.50	223,204	0.00	0	12.00	208,555	0.00	0
18	Supplies & Expenses	0.00	2,108,121	0.00	0	0.00	2,086,283	0.00	0	0.00	1,883,699	0.00	0
19	Travel	0.00	21,400	0.00	0	0.00	21,400	0.00	0	0.00	3,171	0.00	0
20	Purchases for Resale	0.00	289,237	0.00	0	0.00	289,237	0.00	0	0.00	(138,356)	0.00	0
21	Computer Services	0.00	189,120	0.00	0	0.00	189,120	0.00	0	0.00	123,180	0.00	0
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Telephone	0.00	852	0.00	0	0.00	852	0.00	0	0.00	530	0.00	0
24	Telephone Equipment	0.00	17,425	0.00	0	0.00	17,425	0.00	0	0.00	17,330	0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Employee benefits	0.00	360,557	0.00	0	0.00	360,557	0.00	0	0.00	303,787	0.00	0
27	Renewals & Replacements	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Fuel	0.00	8,200	0.00	0	0.00	8,200	0.00	0	0.00	10,856	0.00	0
30	Electricity	0.00	21,900	0.00	0	0.00	21,900	0.00	0	0.00	21,289	0.00	0
31	Water	0.00	9,700	0.00	0	0.00	9,700	0.00	0	0.00	13,421	0.00	0
32	Charge for Institutional Support	0.00	178,500	0.00	0	0.00	178,500	0.00	0	0.00	178,500	0.00	0
33	Charge for OEM Cost	0.00	1,621,700	0.00	0	0.00	1,621,700	0.00	0	0.00	1,621,700	0.00	0
34	Total Expenditures:	38.57	6,134,509	0.00	0	38.57	6,112,671	0.00	0	35.07	5,085,538	0.00	0
35													
36	Non Mandatory Transfers In	0.00	57,460	0.00	0	0.00	57,460	0.00	0	0.00	1,572,464	0.00	0
37	Non Mandatory Transfer Out	0.00	(833,860)	0.00	0	0.00	(833,860)	0.00	0	0.00	(1,529,239)	0.00	0
38	Mandatory Transfers In	0.00	83,578	0.00	0	0.00	83,578	0.00	0	0.00	83,578	0.00	0
39	Mandatory Transfers Out	0.00	(500,000)	0.00	0	0.00	(500,000)	0.00	0	0.00	(500,000)	0.00	0
40	Ending Balance	38.57	0	0.00	0	38.57	0	0.00	0	35.07	8,085	0.00	0

Auxiliary Enterprises - Detail of Administration

	107000	Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	287,929	0.00	0	0.00	287,929	0.00	0	0.00	193,787	0.00	0
6	Sales & Services	0.00	12,150	0.00	0	0.00	12,150	0.00	0	0.00	1,156	0.00	0
7	Interest	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Total Revenue:	0.00	300,079	0.00	0	0.00	300,079	0.00	0	0.00	194,943	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	31,817	0.00	0	0.00	31,817	0.00	0
10	Total Available:	0.00	300,079	0.00	0	0.00	331,896	0.00	0	0.00	226,760	0.00	0
11	Expenditures												
12	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Professional Salaries	1.85	191,835	0.00	0	1.85	191,835	0.00	0	1.85	164,886	0.00	0
14	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Secretary & Clerical Salaries	0.80	29,353	0.00	0	0.80	29,353	0.00	0	0.80	28,351	0.00	0
16	Technical Salaries	1.02	1,211	0.00	0	1.02	1,211	0.00	0	0.03	729	0.00	0
17	Other Salaries	0.00	7,000	0.00	0	0.00	7,000	0.00	0	0.00	7,028	0.00	0
18	Supplies & Expenses	0.00	22,040	0.00	0	0.00	53,857	0.00	0	0.00	11,251	0.00	0
19	Travel	0.00	9,500	0.00	0	0.00	9,500	0.00	0	0.00	398	0.00	0
20	Purchases for Resale	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(482)	0.00	0
21	Computer Services	0.00	1,850	0.00	0	0.00	1,850	0.00	0	0.00	2,064	0.00	0
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Telephone	0.00	200	0.00	0	0.00	200	0.00	0	0.00	144	0.00	0
24	Telephone Equipment	0.00	3,500	0.00	0	0.00	3,500	0.00	0	0.00	3,887	0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Employee benefits	0.00	82,421	0.00	0	0.00	82,421	0.00	0	0.00	62,422	0.00	0
27	Renewals & Replacements	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Electricity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Water	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Charge for Institutional Support	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	3,000	0.00	0
33	Charge for OEM Cost	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	3,000	0.00	0
34	Total Expenditures:	3.67	354,910	0.00	0	3.67	386,727	0.00	0	2.68	286,678	0.00	0
35													
36	Non Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	457,939	0.00	0
37	Non Mandatory Transfer Out	0.00	(397,460)	0.00	0	0.00	(397,460)	0.00	0	0.00	(397,561)	0.00	0
38	Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Mandatory Transfers Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Ending Balance	3.67	(452,291)	0.00	0	3.67	(452,291)	0.00	0	2.68	460	0.00	0

107003-107005		Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Sales & Services	0.00	2,004,714	0.00	0	0.00	2,004,714	0.00	0	0.00	1,586,106	0.00	0
7	Interest	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Total Revenue:	0.00	2,004,714	0.00	0	0.00	2,004,714	0.00	0	0.00	1,586,106	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	-27,369	0.00	0	0.00	-27,369	0.00	0
10	Total Available:	0.00	2,004,714	0.00	0	0.00	1,977,345	0.00	0	0.00	1,558,737	0.00	0
11	Expenditures												
12	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	Kitchen, Janitorial, ETC. Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18	Supplies & Expenses	0.00	1,618,645	0.00	0	0.00	1,591,276	0.00	0	0.00	1,205,030	0.00	0
19	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Purchases for Resale	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(65,465)	0.00	0
21	Computer Services	0.00	800	0.00	0	0.00	800	0.00	0	0.00	792	0.00	0
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
24	Telephone Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Employee benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Renewals & Replacements	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Electricity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Water	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Charge for Institutional Support	0.00	30,000	0.00	0	0.00	30,000	0.00	0	0.00	30,000	0.00	0
33	Charge for OEM Cost	0.00	87,157	0.00	0	0.00	87,157	0.00	0	0.00	87,157	0.00	0
34	Total Expenditures:	0.00	1,736,602	0.00	0	0.00	1,709,233	0.00	0	0.00	1,257,514	0.00	0
35													
36	Non Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Non Mandatory Transfer Out	0.00	(150,000)	0.00	0	0.00	(150,000)	0.00	0	0.00	(301,223)	0.00	0
38	Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Mandatory Transfers Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Ending Balance	0.00	118,112	0.00	0	0.00	118,112	0.00	0	0.00	0	0.00	0

Auxiliary Enterprises - Detail of Dormitories Student Family Housing

107009		Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Sales & Services	0.00	3,033,823	0.00	0	0.00	3,033,823	0.00	0	0.00	2,566,443	0.00	0
7	Interest	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Total Revenue:	0.00	3,033,823	0.00	0	0.00	3,033,823	0.00	0	0.00	2,566,443	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	(31,155)	0.00	0	0.00	(31,155)	0.00	0
10	Total Available:	0.00	3,033,823	0.00	0	0.00	3,002,668	0.00	0	0.00	2,535,288	0.00	0
11	Expenditures												
12	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Professional Salaries	3.60	186,665	0.00	0	3.60	186,665	0.00	0	3.60	139,550	0.00	0
14	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Secretary & Clerical Salaries	1.00	28,230	0.00	0	1.00	28,230	0.00	0	1.00	23,665	0.00	0
16	Kitchen, Janitorial, ETC. Salaries	0.41	16,553	0.00	0	0.41	16,553	0.00	0	0.41	19,596	0.00	0
17	Other Salaries	3.50	92,510	0.00	0	3.50	92,510	0.00	0	0.00	92,324	0.00	0
18	Supplies & Expenses	0.00	161,250	0.00	0	0.00	130,095	0.00	0	0.00	156,244	0.00	0
19	Travel	0.00	8,900	0.00	0	0.00	8,900	0.00	0	0.00	2,189	0.00	0
20	Purchases for Resale	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,323	0.00	0
21	Computer Services	0.00	184,770	0.00	0	0.00	184,770	0.00	0	0.00	119,136	0.00	0
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Telephone	0.00	250	0.00	0	0.00	250	0.00	0	0.00	172	0.00	0
24	Telephone Equipment	0.00	6,000	0.00	0	0.00	6,000	0.00	0	0.00	5,987	0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Employee benefits	0.00	87,573	0.00	0	0.00	87,573	0.00	0	0.00	72,974	0.00	0
27	Renewals & Replacements	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Fuel	0.00	8,200	0.00	0	0.00	8,200	0.00	0	0.00	10,856	0.00	0
30	Electricity	0.00	21,250	0.00	0	0.00	21,250	0.00	0	0.00	20,692	0.00	0
31	Water	0.00	9,700	0.00	0	0.00	9,700	0.00	0	0.00	13,421	0.00	0
32	Charge for Institutional Support	0.00	65,000	0.00	0	0.00	65,000	0.00	0	0.00	65,000	0.00	0
33	Charge for OEM Cost	0.00	1,017,384	0.00	0	0.00	1,017,384	0.00	0	0.00	1,017,384	0.00	0
34	Total Expenditures:	8.51	1,894,235	0.00	0	8.51	1,863,080	0.00	0	5.01	1,763,513	0.00	0
35													
36	Non Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	99,315	0.00	0
37	Non Mandatory Transfer Out	0.00	(250,000)	0.00	0	0.00	(250,000)	0.00	0	0.00	(371,090)	0.00	0
38	Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Mandatory Transfers Out	0.00	(500,000)	0.00	0	0.00	(500,000)	0.00	0	0.00	(500,000)	0.00	0
40	Ending Balance	8.51	389,588	0.00	0	8.51	389,588	0.00	0	5.01	0	0.00	0

107021		Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Sales & Services	0.00	69,817	0.00	0	0.00	69,817	0.00	0	0.00	50,586	0.00	0
7	Interest	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Total Revenue:	0.00	69,817	0.00	0	0.00	69,817	0.00	0	0.00	50,586	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Total Available:	0.00	69,817	0.00	0	0.00	69,817	0.00	0	0.00	50,586	0.00	0
11	Expenditures												
12	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	Kitchen, Janitorial, ETC. Salaries	0.85	66,847	0.00	0	0.85	66,847	0.00	0	0.85	38,311	0.00	0
17	Other Salaries	2.00	21,444	0.00	0	2.00	21,444	0.00	0	2.00	28,664	0.00	0
18	Supplies & Expenses	0.00	14,373	0.00	0	0.00	14,373	0.00	0	0.00	6,342	0.00	0
19	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	325	0.00	0
20	Purchases for Resale	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
24	Telephone Equipment	0.00	550	0.00	0	0.00	550	0.00	0	0.00	555	0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Employee benefits	0.00	7,932	0.00	0	0.00	7,932	0.00	0	0.00	4,524	0.00	0
27	Renewals & Replacements	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Electricity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Water	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Charge for Institutional Support	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	3,000	0.00	0
33	Charge for OEM Cost	0.00	15,000	0.00	0	0.00	15,000	0.00	0	0.00	15,000	0.00	0
34	Total Expenditures:	2.85	129,146	0.00	0	2.85	129,146	0.00	0	2.85	96,721	0.00	0
35													
36	Non Mandatory Transfers In	0.00	15,000	0.00	0	0.00	15,000	0.00	0	0.00	27,135	0.00	0
37	Non Mandatory Transfer Out	0.00	(6,000)	0.00	0	0.00	(6,000)	0.00	0	0.00	(6,000)	0.00	0
38	Mandatory Transfers In	0.00	25,000	0.00	0	0.00	25,000	0.00	0	0.00	25,000	0.00	0
39	Mandatory Transfers Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Ending Balance	2.85	(25,329)	0.00	0	2.85	(25,329)	0.00	0	2.85	0	0.00	0

Auxiliary Enterprises - Detail of Student Center

107020		Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	338,940	0.00	0	0.00	338,940	0.00	0	0.00	224,703	0.00	0
6	Sales & Services	0.00	500	0.00	0	0.00	500	0.00	0	0.00	0	0.00	0
7	Interest	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Total Revenue:	0.00	339,440	0.00	0	0.00	339,440	0.00	0	0.00	224,703	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Total Available:	0.00	339,440	0.00	0	0.00	339,440	0.00	0	0.00	224,703	0.00	0
11	Expenditures												
12	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Professional Salaries	0.15	12,757	0.00	0	0.15	12,757	0.00	0	0.15	11,732	0.00	0
14	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Secretary & Clerical Salaries	0.20	7,342	0.00	0	0.20	7,342	0.00	0	0.20	7,088	0.00	0
16	Kitchen, Janitorial, ETC. Salaries	0.16	6,460	0.00	0	0.16	6,460	0.00	0	0.16	6	0.00	0
17	Other Salaries	0.00	19,000	0.00	0	0.00	19,000	0.00	0	0.00	15,128	0.00	0
18	Supplies & Expenses	0.00	11,830	0.00	0	0.00	11,830	0.00	0	0.00	9,330	0.00	0
19	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Purchases for Resale	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
24	Telephone Equipment	0.00	350	0.00	0	0.00	350	0.00	0	0.00	351	0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Employee benefits	0.00	7,967	0.00	0	0.00	7,967	0.00	0	0.00	5,762	0.00	0
27	Renewals & Replacements	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Electricity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Water	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Charge for Institutional Support	0.00	35,000	0.00	0	0.00	35,000	0.00	0	0.00	35,000	0.00	0
33	Charge for OEM Cost	0.00	209,159	0.00	0	0.00	209,159	0.00	0	0.00	209,159	0.00	0
34	Total Expenditures:	0.51	309,865	0.00	0	0.51	309,865	0.00	0	0.51	293,556	0.00	0
35													
36	Non Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	80,853	0.00	0
37	Non Mandatory Transfer Out	0.00	(12,000)	0.00	0	0.00	(12,000)	0.00	0	0.00	(12,000)	0.00	0
38	Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Mandatory Transfers Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Ending Balance	0.51	17,575	0.00	0	0.51	17,575	0.00	0	0.51	0	0.00	0

Auxiliary Enterprises - Detail of Golf Course

107011-107018		Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Sales & Services	0.00	703,191	0.00	0	0.00	703,191	0.00	0	0.00	708,093	0.00	0
7	Interest	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Total Revenue:	0.00	703,191	0.00	0	0.00	703,191	0.00	0	0.00	708,093	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	(2,449)	0.00	0	0.00	(2,449)	0.00	0
10	Total Available:	0.00	703,191	0.00	0	0.00	700,742	0.00	0	0.00	705,644	0.00	0
11	Expenditures												
12	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Professional Salaries	3.00	111,063	0.00	0	3.00	111,063	0.00	0	3.00	107,203	0.00	0
14	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	Kitchen, Janitorial, ETC. Salaries	1.50	59,432	0.00	0	1.50	59,432	0.00	0	1.50	65,072	0.00	0
17	Other Salaries	8.00	36,500	0.00	0	8.00	36,500	0.00	0	8.00	48,439	0.00	0
18	Supplies & Expenses	0.00	74,235	0.00	0	0.00	71,786	0.00	0	0.00	250,970	0.00	0
19	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	224	0.00	0
20	Purchases for Resale	0.00	236,735	0.00	0	0.00	236,735	0.00	0	0.00	-1,125	0.00	0
21	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Telephone	0.00	102	0.00	0	0.00	102	0.00	0	0.00	121	0.00	0
24	Telephone Equipment	0.00	2,750	0.00	0	0.00	2,750	0.00	0	0.00	1,851	0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Employee benefits	0.00	54,779	0.00	0	0.00	54,779	0.00	0	0.00	56,752	0.00	0
27	Renewals & Replacements	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Electricity	0.00	650	0.00	0	0.00	650	0.00	0	0.00	597	0.00	0
31	Water	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Charge for Institutional Support	0.00	12,000	0.00	0	0.00	12,000	0.00	0	0.00	12,000	0.00	0
33	Charge for OEM Cost	0.00	200,000	0.00	0	0.00	200,000	0.00	0	0.00	200,000	0.00	0
34	Total Expenditures:	12.50	788,246	0.00	0	12.50	785,797	0.00	0	12.50	742,104	0.00	0
35													
36	Non Mandatory Transfers In	0.00	17,000	0.00	0	0.00	17,000	0.00	0	0.00	466,824	0.00	0
37	Non Mandatory Transfer Out	0.00	(5,500)	0.00	0	0.00	(5,500)	0.00	0	0.00	(428,465)	0.00	0
38	Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Mandatory Transfers Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Ending Balance	12.50	(73,555)	0.00	0	12.50	(73,555)	0.00	0	12.50	1,899	0.00	0

Auxiliary Enterprises - Detail of Rentals

	107023	Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Sales & Services	0.00	66,936	0.00	0	0.00	66,936	0.00	0	0.00	0	0.00	0
7	Interest	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Total Revenue:	0.00	66,936	0.00	0	0.00	66,936	0.00	0	0.00	0	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Total Available:	0.00	66,936	0.00	0	0.00	66,936	0.00	0	0.00	-	0.00	0
11	Expenditures												
12	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	Kitchen, Janitorial, ETC. Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18	Supplies & Expenses	0.00	174,405	0.00	0	0.00	174,405	0.00	0	0.00	192,015	0.00	0
19	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Purchases for Resale	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-41,339	0.00	0
21	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
24	Telephone Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Employee benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Renewals & Replacements	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Electricity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Water	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Charge for Institutional Support	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	3,000	0.00	0
33	Charge for OEM Cost	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Total Expenditures:	0.00	177,405	0.00	0	0.00	177,405	0.00	0	0.00	153,676	0.00	0
35													
36	Non Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	95,098	0.00	0
37	Non Mandatory Transfer Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Mandatory Transfers In	0.00	58,578	0.00	0	0.00	58,578	0.00	0	0.00	58,578	0.00	0
39	Mandatory Transfers Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Ending Balance	0.00	(51,891)	0.00	0	0.00	(51,891)	0.00	0	0.00	0	0.00	0

Auxiliary Enterprises - Detail of Day Care Center

	107019	Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Sales & Services	0.00	232,019	0.00	0	0.00	232,019	0.00	0	0.00	86,690	0.00	0
7	Interest	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Total Revenue:	0.00	232,019	0.00	0	0.00	232,019	0.00	0	0.00	86,690	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Total Available:	0.00	232,019	0.00	0	0.00	232,019	0.00	0	0.00	86,690	0.00	0
11	Expenditures												
12	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Professional Salaries	1.00	67,527	0.00	0	1.00	67,527	0.00	0	1.00	44,099	0.00	0
14	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	Kitchen, Janitorial, ETC. Salaries	4.00	105,824	0.00	0	4.00	105,824	0.00	0	5.00	66,994	0.00	0
17	Other Salaries	0.00	6,800	0.00	0	0.00	6,800	0.00	0	0.00	675	0.00	0
18	Supplies & Expenses	0.00	8,959	0.00	0	0.00	8,959	0.00	0	0.00	10,372	0.00	0
19	Travel	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00	35	0.00	0
20	Purchases for Resale	0.00	5,719	0.00	0	0.00	5,719	0.00	0	0.00	0	0.00	0
21	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Telephone	0.00	50	0.00	0	0.00	50	0.00	0	0.00	32	0.00	0
24	Telephone Equipment	0.00	225	0.00	0	0.00	225	0.00	0	0.00	216	0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Employee benefits	0.00	45,245	0.00	0	0.00	45,245	0.00	0	0.00	45,955	0.00	0
27	Renewals & Replacements	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Electricity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Water	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Charge for Institutional Support	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	2,000	0.00	0
33	Charge for OEM Cost	0.00	7,000	0.00	0	0.00	7,000	0.00	0	0.00	7,000	0.00	0
34	Total Expenditures:	5.00	250,349	0.00	0	5.00	250,349	0.00	0	6.00	177,378	0.00	0
35													
36	Non Mandatory Transfers In	0.00	7,210	0.00	0	0.00	7,210	0.00	0	0.00	91,188	0.00	0
37	Non Mandatory Transfer Out	0.00	(500)	0.00	0	0.00	(500)	0.00	0	0.00	(500)	0.00	0
38	Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Mandatory Transfers Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Ending Balance	5.00	(11,620)	0.00	0	5.00	(11,620)	0.00	0	6.00	0	0.00	0

	107002	Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Sales & Services	0.00	24,725	0.00	0	0.00	24,725	0.00	0	0.00	5,653	0.00	0
7	Interest	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Total Revenue:	0.00	24,725	0.00	0	0.00	24,725	0.00	0	0.00	5,653	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Total Available:	0.00	24,725	0.00	0	0.00	24,725	0.00	0	0.00	5,653	0.00	0
11	Expenditures												
12	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	Kitchen, Janitorial, ETC. Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18	Supplies & Expenses	0.00	0	0.00	0	0.00	0	0.00	0	0.00	26,522	0.00	0
19	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Purchases for Resale	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-25,553	0.00	0
21	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
24	Telephone Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Employee benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Renewals & Replacements	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Electricity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Water	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Charge for Institutional Support	0.00	4,500	0.00	0	0.00	4,500	0.00	0	0.00	4,500	0.00	0
33	Charge for OEM Cost	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	3,000	0.00	0
34	Total Expenditures:	0.00	7,500	0.00	0	0.00	7,500	0.00	0	0.00	8,469	0.00	0
35													
36	Non Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,016	0.00	0
37	Non Mandatory Transfer Out	0.00	(1,200)	0.00	0	0.00	(1,200)	0.00	0	0.00	(1,200)	0.00	0
38	Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Mandatory Transfers Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Ending Balance	0.00	16,025	0.00	0	0.00	16,025	0.00	0	0.00	0	0.00	0

107001		Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Sales & Services	0.00	950	0.00	0	0.00	950	0.00	0	0.00	0	0.00	0
7	Interest	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Total Revenue:	0.00	950	0.00	0	0.00	950	0.00	0	0.00	0	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Total Available:	0.00	950	0.00	0	0.00	950	0.00	0	0.00	0	0.00	0
11	Expenditures												
12	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	Kitchen, Janitorial, ETC. Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18	Supplies & Expenses	0.00	0	0.00	0	0.00	0	0.00	0	0.00	390	0.00	0
19	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Purchases for Resale	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
24	Telephone Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Employee benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	0.00	0
27	Renewals & Replacements	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Electricity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Water	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Charge for Institutional Support	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00	1,000	0.00	0
33	Charge for OEM Cost	0.00	6,000	0.00	0	0.00	6,000	0.00	0	0.00	6,000	0.00	0
34	Total Expenditures:	0.00	7,000	0.00	0	0.00	7,000	0.00	0	0.00	7,392	0.00	0
35													
36	Non Mandatory Transfers In	0.00	8,500	0.00	0	0.00	8,500	0.00	0	0.00	8,592	0.00	0
37	Non Mandatory Transfer Out	0.00	(1,200)	0.00	0	0.00	(1,200)	0.00	0	0.00	(1,200)	0.00	0
38	Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Mandatory Transfers Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Ending Balance	0.00	1,250	0.00	0	0.00	1,250	0.00	0	0.00	0	0.00	0

107007-107008		Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Sales & Services	0.00	246,089	0.00	0	0.00	246,089	0.00	0	0.00	46,642	0.00	0
7	Interest	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Total Revenue:	0.00	246,089	0.00	0	0.00	246,089	0.00	0	0.00	46,642	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Total Available:	0.00	246,089	0.00	0	0.00	246,089	0.00	0	0.00	46,642	0.00	0
11	Expenditures												
12	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Professional Salaries	1.79	88,753	0.00	0	1.79	88,753	0.00	0	1.79	62,288	0.00	0
14	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Secretary & Clerical Salaries	0.00	23,920	0.00	0	0.00	23,920	0.00	0	0.00	3,036	0.00	0
16	Technical Salaries	0.13	7,528	0.00	0	0.13	7,528	0.00	0	0.13	4,564	0.00	0
17	Other Salaries	0.50	8,200	0.00	0	0.50	8,200	0.00	0	0.50	16,105	0.00	0
18	Supplies & Expenses	0.00	12,982	0.00	0	0.00	12,982	0.00	0	0.00	6,674	0.00	0
19	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Purchases for Resale	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(6,189)	0.00	0
21	Computer Services	0.00	1,200	0.00	0	0.00	1,200	0.00	0	0.00	1,188	0.00	0
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Telephone	0.00	100	0.00	0	0.00	100	0.00	0	0.00	16	0.00	0
24	Telephone Equipment	0.00	2,200	0.00	0	0.00	2,200	0.00	0	0.00	1,883	0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Employee benefits	0.00	41,482	0.00	0	0.00	41,482	0.00	0	0.00	32,853	0.00	0
27	Renewals & Replacements	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Electricity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Water	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Charge for Institutional Support	0.00	12,000	0.00	0	0.00	12,000	0.00	0	0.00	12,000	0.00	0
33	Charge for OEM Cost	0.00	52,000	0.00	0	0.00	52,000	0.00	0	0.00	52,000	0.00	0
34	Total Expenditures:	2.42	250,365	0.00	0	2.42	250,365	0.00	0	2.42	186,418	0.00	0
35													
36	Non Mandatory Transfers In	0.00	9,750	0.00	0	0.00	9,750	0.00	0	0.00	140,526	0.00	0
37	Non Mandatory Transfer Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Mandatory Transfers Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Ending Balance	2.42	5,473	0.00	0	2.42	5,473	0.00	0	2.42	750	0.00	0

Auxiliary Enterprises - Detail of Summer Conferences

107022		Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Sales & Services	0.00	130,000	0.00	0	0.00	130,000	0.00	0	0.00	0	0.00	0
7	Interest	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Total Revenue:	0.00	130,000	0.00	0	0.00	130,000	0.00	0	0.00	0	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Total Available:	0.00	130,000	0.00	0	0.00	130,000	0.00	0	0.00	0	0.00	0
11	Expenditures												
12	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Professional Salaries	0.40	13,520	0.00	0	0.40	13,520	0.00	0	0.40	5,600	0.00	0
14	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	Kitchen, Janitorial, ETC. Salaries	0.00	4,800	0.00	0	0.00	4,800	0.00	0	0.00	0	0.00	0
17	Other Salaries	0.50	16,750	0.00	0	0.50	16,750	0.00	0	0.50	0	0.00	0
18	Supplies & Expenses	0.00	20,800	0.00	0	0.00	20,800	0.00	0	0.00	838	0.00	0
19	Travel	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	0	0.00	0
20	Purchases for Resale	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Computer Services	0.00	500	0.00	0	0.00	500	0.00	0	0.00	0	0.00	0
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Telephone	0.00	100	0.00	0	0.00	100	0.00	0	0.00	1	0.00	0
24	Telephone Equipment	0.00	350	0.00	0	0.00	350	0.00	0	0.00	348	0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Employee benefits	0.00	6,275	0.00	0	0.00	6,275	0.00	0	0.00	2,672	0.00	0
27	Renewals & Replacements	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Electricity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Water	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Charge for Institutional Support	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	3,000	0.00	0
33	Charge for OEM Cost	0.00	12,000	0.00	0	0.00	12,000	0.00	0	0.00	12,000	0.00	0
34	Total Expenditures:	0.90	80,095	0.00	0	0.90	80,095	0.00	0	0.90	24,459	0.00	0
35													
36	Non Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	24,459	0.00	0
37	Non Mandatory Transfer Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Mandatory Transfers Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Ending Balance	0.90	49,905	0.00	0	0.90	49,905	0.00	0	0.90	0	0.00	0

Auxiliary Enterprises - Detail of Fidel Center Activities

107010		Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Sales & Services	0.00	171,849	0.00	0	0.00	171,849	0.00	0	0.00	18,447	0.00	0
7	Interest	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Total Revenue:	0.00	171,849	0.00	0	0.00	171,849	0.00	0	0.00	18,447	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Total Available:	0.00	171,849	0.00	0	0.00	171,849	0.00	0	0.00	18,447	0.00	0
11	Expenditures												
12	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Professional Salaries	1.21	54,973	0.00	0	1.21	54,973	0.00	0	1.00	45,106	0.00	0
14	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	Kitchen, Janitorial, ETC. Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.20	0	0.00	0
17	Other Salaries	1.00	15,000	0.00	0	1.00	15,000	0.00	0	1.00	192	0.00	0
18	Supplies & Expenses	0.00	(13,050)	0.00	0	0.00	(13,050)	0.00	0	0.00	6,328	0.00	0
19	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Purchases for Resale	0.00	45,533	0.00	0	0.00	45,533	0.00	0	0.00	(2,526)	0.00	0
21	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Telephone	0.00	50	0.00	0	0.00	50	0.00	0	0.00	44	0.00	0
24	Telephone Equipment	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00	951	0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Employee benefits	0.00	26,883	0.00	0	0.00	26,883	0.00	0	0.00	19,871	0.00	0
27	Renewals & Replacements	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Electricity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Water	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Charge for Institutional Support	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0
33	Charge for OEM Cost	0.00	10,000	0.00	0	0.00	10,000	0.00	0	0.00	10,000	0.00	0
34	Total Expenditures:	2.21	145,889	0.00	0	2.21	145,889	0.00	0	2.20	84,966	0.00	0
35													
36	Non Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	76,519	0.00	0
37	Non Mandatory Transfer Out	0.00	(10,000)	0.00	0	0.00	(10,000)	0.00	0	0.00	(10,000)	0.00	0
38	Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Mandatory Transfers Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Ending Balance	2.21	15,960	0.00	0	2.21	15,960	0.00	0	2.20	0	0.00	0

Auxiliary Services - Theater

107024		Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Sales & Services	0.00	3,700	0.00	0	0.00	3,700	0.00	0	0.00	352	0.00	0
7	Interest	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Total Revenue:	0.00	3,700	0.00	0	0.00	3,700	0.00	0	0.00	352	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	7,318	0.00	0	0.00	7,318	0.00	0
10	Total Available:	0.00	3,700	0.00	0	0.00	11,018	0.00	0	0.00	7,670	0.00	0
11	Expenditures												
12	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	Kitchen, Janitorial, ETC. Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18	Supplies & Expenses	0.00	1,652	0.00	0	0.00	8,970	0.00	0	0.00	1,393	0.00	0
19	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Purchases for Resale	0.00	1,250	0.00	0	0.00	1,250	0.00	0	0.00	0	0.00	0
21	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
24	Telephone Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,301	0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Employee benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Renewals & Replacements	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Electricity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Water	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Charge for Institutional Support	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Charge for OEM Cost	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Total Expenditures:	0.00	2,902	0.00	0	0.00	10,220	0.00	0	0.00	2,694	0.00	0
35													
36	Non Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Non Mandatory Transfer Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Mandatory Transfers Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Ending Balance	0.00	798	0.00	0	0.00	798	0.00	0	0.00	4,976	0.00	0

Summary of Independent Operations

	109XXX Independent Operations	Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	State Appropriations	0.00	4,864,801	0.00	0	0.00	4,473,200	0.00	0	0.00	4,473,200	0.00	0
6	Sales of Publications	0.00	103,466	0.00	0	0.00	103,466	0.00	0	0.00	90,827	0.00	0
7	Other Income	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	63,990
8	Industrial Grants	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Federal Govt Grants & Contracts	0.00	0	0.00	1,200,000	0.00	0	0.00	1,600,000	0.00	0	0.00	1,476,255
10	State Govt Grants & Contracts	0.00	0	0.00	400,000	0.00	0	0.00	400,000	0.00	0	0.00	772,857
11	{Ind. Cost Recov. Grants & Contracts }	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	143,927
12	Total Revenue:	0.00	4,968,267	0.00	1,600,000	0.00	4,576,666	0.00	2,000,000	0.00	4,564,027	0.00	2,457,029
13	Beginning Balance	0.00	0	0.00	0	0.00	760,704	0.00	0	0.00	760,704	0.00	0
14	Total Available:	0.00	4,968,267	0.00	1,600,000	0.00	5,337,370	0.00	2,000,000	0.00	5,324,731	0.00	2,457,029
16	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,818	0.00	44,475
17	Professional Salaries	40.91	2,688,914	0.00	640,000	40.91	2,453,022	0.00	640,000	38.20	2,031,924	0.00	762,948
18	Graduate Assistant Salaries	3.00	51,133	0.00	0	3.00	51,133	0.00	0	2.00	54,039	0.00	160,446
19	Secretary & Clerical Salaries	3.10	86,535	0.00	0	3.10	79,476	0.00	0	2.00	75,963	0.00	0
20	Technician Salaries	3.05	192,539	0.00	110,000	3.05	168,191	0.00	110,000	2.49	78,454	0.00	50,606
21	Other Salaries	0.00	50,000	0.00	0	0.00	50,000	0.00	0	0.00	30,714	0.00	98,735
22	Supplies & Expenses	0.00	93,574	0.00	530,000	0.00	853,077	0.00	930,000	0.00	362,885	0.00	262,257
23	Travel	0.00	100,835	0.00	0	0.00	98,000	0.00	0	0.00	4,684	0.00	67,989
24	Publication Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Computer Services	0.00	55,200	0.00	0	0.00	55,200	0.00	0	0.00	18,740	0.00	0
26	Equipment	0.00	14,683	0.00	0	0.00	5,000	0.00	0	0.00	0	0.00	176,723
27	Telephone	0.00	60,800	0.00	0	0.00	60,800	0.00	0	0.00	61,211	0.00	4,305
28	Other Operations	0.00	40,000	0.00	0	0.00	40,000	0.00	0	0.00	0	0.00	0
29	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Employee benefits	0.00	1,169,127	0.00	290,000	0.00	1,058,544	0.00	290,000	0.00	1,207,230	0.00	411,570
31	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Electricity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Water	0.00	0	0.00	30,000	0.00	0	0.00	30,000	0.00	0	0.00	408,427
35	Charge for Institutional Support	0.00	149,000	0.00	0	0.00	149,000	0.00	0	0.00	149,000	0.00	0
36	Charge for O & M Cost	0.00	212,000	0.00	0	0.00	212,000	0.00	0	0.00	212,000	0.00	0
37	Total Expenditures:	50.06	4,964,340	0.00	1,600,000	50.06	5,333,443	0.00	2,000,000	44.69	4,292,662	0.00	2,448,481
39	Transfer From I&G	0.00	28,073	0.00	0	0.00	28,073	0.00	0	0.00	28,073	0.00	0
40	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
41	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	126,505	0.00	0
42	Transfer (To) Other	0.00	(32,000)	0.00	0	0.00	(32,000)	0.00	0	0.00	(306,748)	0.00	(8,548)
43	Ending Balance	50.06	0	0.00	0	50.06	0	0.00	0	44.69	879,899	0.00	0

Independent Operations - Detail of Bureau of Geology

Bureau of Mines 109000and 001 -102000-22000 Aquifer Mapping 109004-10200-22000		Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	State Appropriations	0.00	4,539,700	0.00	0	0.00	4,171,400	0.00	0	0.00	4,171,400	0.00	0
6	Sales of Publications	0.00	103,466	0.00	0	0.00	103,466	0.00	0	0.00	90,827	0.00	0
7	Other Income	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	63,990
8	Industrial Grants	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Federal Govt Grants & Contracts	0.00	0	0.00	950,000	0.00	0	0.00	1,350,000	0.00	0	0.00	1,282,296
10	State Govt Grants & Contracts	0.00	0	0.00	400,000	0.00	0	0.00	400,000	0.00	0	0.00	772,857
11	Private Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	143,927
12	Total Revenue:	0.00	4,643,166	0.00	1,350,000	0.00	4,274,866	0.00	1,750,000	0.00	4,262,227	0.00	2,263,070
13	Beginning Balance	0.00	0	0.00	0	0.00	405,904	0.00	0	0.00	405,904	0.00	0
14	Total Available:	0.00	4,643,166	0.00	1,350,000	0.00	4,680,770	0.00	1,750,000	0.00	4,668,131	0.00	2,263,070
15	Expenditures												
16	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,818	0.00	44,475
17	Professional Salaries	39.66	2,579,849	0.00	520,000	39.66	2,347,377	0.00	520,000	37.00	1,912,820	0.00	639,472
18	Graduate Assistant Salaries	3.00	51,133	0.00	0	3.00	51,133	0.00	0	2.00	54,039	0.00	160,446
19	Secretary & Clerical Salaries	2.00	47,309	0.00	0	2.00	45,489	0.00	0	1.00	41,882	0.00	0
20	Technician Salaries	3.05	192,539	0.00	110,000	3.05	168,191	0.00	110,000	2.49	70,371	0.00	50,606
21	Other Salaries	0.00	50,000	0.00	0	0.00	50,000	0.00	0	0.00	30,714	0.00	98,735
22	Supplies & Expenses	0.00	70,024	0.00	480,000	0.00	475,951	0.00	880,000	0.00	318,793	0.00	273,239
23	Travel	0.00	88,000	0.00	0	0.00	88,000	0.00	0	0.00	3,580	0.00	59,706
24	Publication Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Computer Services	0.00	50,000	0.00	0	0.00	50,000	0.00	0	0.00	12,753	0.00	0
26	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	176,723
27	Telephone	0.00	55,000	0.00	0	0.00	55,000	0.00	0	0.00	50,178	0.00	4,305
28	Other Operations	0.00	40,000	0.00	0	0.00	40,000	0.00	0	0.00	0	0.00	0
29	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Employee benefits	0.00	1,109,915	0.00	240,000	0.00	1,000,232	0.00	240,000	0.00	1,152,830	0.00	372,804
31	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Electricity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Water	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	374,011
35	Charge for Institutional Support	0.00	137,000	0.00	0	0.00	137,000	0.00	0	0.00	137,000	0.00	0
36	Charge for O & M Cost	0.00	200,000	0.00	0	0.00	200,000	0.00	0	0.00	200,000	0.00	0
37	Total Expenditures:	47.71	4,670,769	0.00	1,350,000	47.71	4,708,373	0.00	1,750,000	42.49	3,990,778	0.00	2,254,522
38													
39	Transfer From I&G	0.00	27,603	0.00	0	0.00	27,603	0.00	0	0.00	27,603	0.00	0
40	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
41	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	22,731	0.00	0
42	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(203,792)	0.00	(8,548)
43	Ending Balance	47.71	0	0.00	0	47.71	0	0.00	0	42.49	523,895	0.00	0

Independent Operations - Detail of State Mine Inspector

	Fund: Organization: Program:	Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	109002 34000 22000	Revenues											
5	State Appropriations	0.00	325,101	0.00	0	0.00	301,800	0.00	0	0.00	301,800	0.00	0
6	Sales of Publications	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Other Income	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Industrial Grants	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Federal Govt Grants & Contracts	0.00	0	0.00	250,000	0.00	0	0.00	250,000	0.00	0	0.00	193,959
10	State Govt Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	{Ind. Cost Recov. Grants & Contracts }	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	Total Revenue:	0.00	325,101	0.00	250,000	0.00	301,800	0.00	250,000	0.00	301,800	0.00	193,959
13	Beginning Balance	0.00	0	0.00	0	0.00	315,925	0.00	0	0.00	315,925	0.00	0
14	Total Available:	0.00	325,101	0.00	250,000	0.00	617,725	0.00	250,000	0.00	617,725	0.00	193,959
15	Expenditures												
16	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Professional Salaries	1.25	109,065	0.00	120,000	1.25	105,645	0.00	120,000	1.20	106,549	0.00	123,476
18	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
19	Secretary & Clerical Salaries	1.10	39,226	0.00	0	1.10	33,987	0.00	0	1.00	34,081	0.00	0
20	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Supplies & Expenses	0.00	23,550	0.00	50,000	0.00	338,251	0.00	50,000	0.00	5,405	0.00	-10,982
23	Travel	0.00	12,835	0.00	0	0.00	10,000	0.00	0	0.00	1,104	0.00	8,283
24	Publication Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Computer Services	0.00	5,200	0.00	0	0.00	5,200	0.00	0	0.00	3,951	0.00	0
26	Equipment	0.00	14,683	0.00	0	0.00	5,000	0.00	0	0.00	0	0.00	0
27	Telephone	0.00	5,800	0.00	0	0.00	5,800	0.00	0	0.00	11,033	0.00	0
28	Other Operations	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Employee benefits	0.00	59,212	0.00	50,000	0.00	58,312	0.00	50,000	0.00	45,411	0.00	38,766
31	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Electricity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Indirect Cost Recovery Grants & Contracts	0.00	0	0.00	30,000	0.00	0	0.00	30,000	0.00	0	0.00	34,416
35	Charge for Institutional Support	0.00	12,000	0.00	0	0.00	12,000	0.00	0	0.00	12,000	0.00	0
36	Charge for O & M Cost	0.00	12,000	0.00	0	0.00	12,000	0.00	0	0.00	12,000	0.00	0
37	Total Expenditures:	2.35	293,571	0.00	250,000	2.35	586,195	0.00	250,000	2.20	231,534	0.00	193,959
38													
39	Transfer From I&G	0.00	470	0.00	0	0.00	470	0.00	0	0.00	470	0.00	0
40	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
41	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
42	Transfer (To) Other	0.00	(32,000)	0.00	0	0.00	(32,000)	0.00	0	0.00	(80,289)	0.00	0
43	Ending Balance	2.35	0	0.00	0	2.35	0	0.00	0	2.20	306,372	0.00	0

	Fund: Organization: Program:	Approved Budget 2020-2021				Revised Budget 2020-2021				Proposed Budget 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	109005 10200 22000	Revenues											
5		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13		0.00	0	0.00	0	0.00	38,875	0.00	0	0.00	38,875	0.00	0
14		0.00	0	0.00	0	0.00	38,875	0.00	0	0.00	38,875	0.00	0
15		Expenditures											
16		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17		0.00	0	0.00	0	0.00	0	0.00	0	0.00	12,555	0.00	0
18		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
19		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20		0.00	0	0.00	0	0.00	0	0.00	0	0.00	8,083	0.00	0
21		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22		0.00	0	0.00	0	0.00	38,875	0.00	0	0.00	38,687	0.00	0
23		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
24		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25		0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,036	0.00	0
26		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30		0.00	0	0.00	0	0.00	0	0.00	0	0.00	8,989	0.00	0
31		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
36		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37		0.00	0	0.00	0	0.00	38,875	0.00	0	0.00	70,350	0.00	0
38													
39		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
41		0.00	0	0.00	0	0.00	0	0.00	0	0.00	103,774	0.00	0
42		0.00	0	0.00	0	0.00	0	0.00	0	0.00	(22,667)	0.00	0
43		0.00	0	0.00	0	0.00	0	0.00	0	0.00	49,632	0.00	0

	Capital Outlay (Allocated + Unallocated)	Approved Budget 2020-2021		Revised Budget 2020-2021		Unaudited Actuals 2020-2021	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3	Allocated						
4							
5	Revenues						
6	Interest on Investments	0	0	0	0	0	0
7	State Appropriations	1,925,000	0	1,925,000	0	0	0
8	Bond Proceeds	0	0	0	0	0	0
9	Severance Tax Bonds	0	0	0	0	25,000	0
10	General Obligation Bonds	0	0	0	0	1,162,124	0
11	Federal Appropriations	0	0	0	0	0	0
12	Total Revenue	1,925,000	0	1,925,000	0	1,187,124	0
13							
14	Beginning Balance	1,478,641	0	3,686,787	0	3,686,787	0
15							
16	Total Available	3,403,641	0	5,611,787	0	4,873,911	0
17							
18	Expenditures						
19	Major Projects	2,575,000	0	13,735,152	0	12,000,355	0
20	Minor Projects	0	0	0	0	320,799	0
21							
22							
23	Total Expenditures	2,575,000	0	13,735,152	0	12,321,154	0
24							
25	Transfers						
26	Instruction and General	0	0	0	0	0	0
27	Student Social & Cultural Development	0	0	0	0	0	0
28	Research	0	0	0	0	0	0
29	Public Service	0	0	0	0	0	0
30	Internal Service Departments	0	0	0	0	0	0
31	Student Aid	0	0	0	0	0	0
32	Auxiliaries	0	0	0	0	0	0
33	Athletics	0	0	0	0	0	0
34	Independent Operations	0	0	0	0	0	0
35	Renewals and Replacements	0	0	5,385,849	0	293	0
36	Retirement of Indebtedness	0	0	0	0	8,229,246	0
37	Total Net Transfers	0	0	5,385,849	0	8,229,539	0
38							
39	Ending Balance, Allocated	828,641	0	(2,737,516)	0	782,296	0
40							

	Capital Outlay (Allocated + Unallocated)	Approved Budget 2020-2021		Revised Budget 2020-2021		Unaudited Actuals 2020-2021	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
41	Unallocated						
42							
43	Revenues						
44	Interest on Investments	100,000	0	100,000	0	13,319	0
45	Land and Permanent Fund	0	0	0	0	0	0
46	Other	0	0	0	0	150,430	0
47							
48	Total Revenue	100,000	0	100,000	0	163,749	0
49							
50	Beginning Balance	797,302	0	3,000,670	0	3,000,670	0
51							
52	Total Available	897,302	0	3,100,670	0	3,164,419	0
53							
54	Expenditures						
55	Major Capital Outlay	0	0	0	0	1,447,389	0
56	Minor Capital Outlay	130,000	0	130,000	0	502,214	0
57							
58							
59	Total Expenditures	130,000	0	130,000	0	1,949,603	0
60							
61	Transfers						
62	Instruction and General	0	0	0	0	0	0
63	Student Social & Cultural Development	0	0	0	0	0	0
64	Research	0	0	0	0	(5,914)	0
65	Public Service	0	0	0	0	0	0
66	Internal Service Departments	77,542	0	77,542	0	126,724	0
67	Student Aid	0	0	0	0	0	0
68	Auxiliaries	0	0	0	0	0	0
69	Athletics	0	0	0	0	0	0
70	Independent Operations	0	0	0	0	0	0
71	Renewals and Replacements	0	0	0	0	588,500	0
72	Retirement of Indebtedness	0	0	0	0	0	0
73	Unbudgeted Exhibits	0	0	0	0	(518,225)	0
74	Total Transfers	77,542	0	77,542	0	191,085	0
75							
76	Ending Balance, Unallocated	844,844	0	3,048,212	0	1,405,901	0
77							
78	Capital Outlay (Allocated + Unallocated)						
79							
80	Revenues	2,025,000	0	2,025,000	0	1,350,873	0
81	Beginning Balances	2,275,943	0	6,687,457	0	6,687,457	0
82	Total Available	4,300,943	0	8,712,457	0	8,038,330	0
83	Expenditures	2,705,000	0	13,865,152	0	14,270,757	0
84	Transfers	77,542	0	5,463,391	0	8,420,624	0
85							
86	Total Ending Balance	1,673,485	0	310,696	0	2,188,197	0

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

	Debt Retirement	Approved Budget 2020-2021		Revised Budget 2020-2021		Unaudited Actuals 2020-2021	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3	Revenues						
4	Required Student Fees	0		0		0	
5	Interest	0		0		0	
6	Other	0		0		0	
7							
8	Total Revenue	0		0		0	
9							
10							
11							
12	Beginning Balance	1,942,472		2,542,749		2,542,749	
13	Reserves for Principal & Interest	0		0		0	
14							
15	Total Beginning Balance	1,942,472		2,542,749		2,542,749	
16							
17	Total Available	1,942,472		2,542,749		2,542,749	
18							
19	Expenditures						
20	Retirement of Principal	575,000		575,000			
21	Payment of Interest	483,250		483,250			
22	Service/Cost	10,000		10,000		715,198	
23	Lease/Purchase						
24	Other	0		0		0	
25							
26	Total Expenditures	1,068,250		1,068,250		715,198	
27							
28	Transfers						
29	Instruction & General	360,000		360,000		2,114,708	
30	Student Social & Cultural Development	0		0		0	
31	Research	360,000		360,000		360,000	
32	Public Service	0		0		0	
33	Internal Service	0		0		0	
34	Student Aid	0		0		0	
35	Auxiliaries	500,000		500,000		500,000	
36	Athletics	0		0		0	
37	Independent Operations	0		0		0	
38	Capital Outlay	0		0		(8,229,246)	
39	Renewal and Replacement	0		0		0	
40							
41	Total Net Transfer	1,220,000		1,220,000		(5,254,538)	
42							
43	Ending Balance	2,094,222		2,694,499		(3,426,987)	

Summary of Current Funds Revenue by Source

	Approved Budget 2020-2021		Revised Budget 2020-2021		Unaudited Actuals 2020-2021	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3 Tuition and Fees						
4 Instruction and General (Exh. 2)	13,245,376	0	13,099,583	0	13,070,295	0
5 Stu Soc & Cult Dev Act (Exh. 15)	385,000	0	385,000	0	327,842	0
6 Research (Exh. 16)	0	0	0	0	0	0
7 Public Service (Exh. 17)	0	0	0	0	0	0
8 Internal Service Dept (Exh. 18)	0	0	0	0	0	0
9 Stu Aid Grants & Stipends (Exh. 19)	0	0	0	0	0	0
10 Auxiliary Enterprises (Exh. 20)	626,869	0	626,869	0	418,490	0
11 Intramural Athletics (Exh. 21)	0	0	0	0	0	0
12 Independent Operations (Exh. 22)	0	0	0	0	0	0
13 Total From Tuition and Fees	14,257,245	0	14,111,452	0	13,816,627	0
14						
15 Federal Government Appropriations						
16 Instruction and General (Exh. 2)	0	0	0	0	0	0
17 Stu Soc & Cult Dev Act (Exh. 15)	0	0	0	0	0	0
18 Research (Exh. 16)	0	0	0	0	0	0
19 Public Service (Exh. 17)	0	0	0	0	0	0
20 Internal Service Dept (Exh. 18)	0	0	0	0	0	0
21 Stu Aid Grants & Stipends (Exh. 19)	0	202,298	0	202,298	0	129,187
22 Auxiliary Enterprises (Exh. 20)	0	0	0	0	0	0
23 Intramural Athletics (Exh. 21)	0	0	0	0	0	0
24 Independent Operations (Exh. 22)	0	0	0	0	0	0
25 Total From Federal Government Appropriations	0	202,298	0	202,298	0	129,187
26						
27 State Government Appropriations						
28 Instructional and General (Exh. 2)	29,969,800	0	27,364,900	0	27,364,900	0
29 Stu Soc & Cult Dev Act (Exh. 15)	0	0	0	0	0	0
30 Research (Exh. 16)	6,025,200	0	5,541,900	0	5,541,800	0
31 Public Service (Exh. 17)	1,678,000	0	1,642,800	0	1,630,819	0
32 Internal Service Dept (Exh. 18)	0	0	0	0	0	0
33 Stu Aid Grants & Stipends (Exh. 19)	0	0	0	0	0	0
34 Auxiliary Enterprises (Exh. 20)	0	0	0	0	0	0
35 Intramural Athletics (Exh. 21)	0	0	0	0	0	0
36 Independent Operations (Exh. 22)	4,864,801	0	4,473,200	0	4,473,200	0
37 Total From State Govt Appropriations	42,537,801	0	39,022,800	0	39,010,719	0
38						
39 Local Government Appropriation						
40 Instruction & General (Exh. 02)	0	0	0	0	0	0
41 Stu Soc & Cult Dev Act (Exh. 15)	0	0	0	0	0	0
42 Research (Exh. 16)	0	0	0	0	0	0
43 Public Service (Exh. 17)	0	0	0	0	0	0
44 Internal Service Dept (Exh. 18)	0	0	0	0	0	0
45 Stu Aid Grants & Stipends (Exh. 19)	0	0	0	0	0	0
46 Auxiliary Enterprises (Exh. 20)	0	0	0	0	0	0
47 Intramural Athletics (Exh. 21)	0	0	0	0	0	0
48 Independent Operations (Exh. 22)	0	0	0	0	0	0
49 Total From Local Govt Appropriations	0	0	0	0	0	0
50						

Summary of Current Funds Revenue by Source

	Approved Budget 2020-2021		Revised Budget 2020-2021		Unaudited Actuals 2020-2021	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
51	Federal Government Grants & Contracts					
52	0	0	0	0	0	0
53	0	0	0	0	0	0
54	0	47,800,000	0	47,800,000	0	32,525,387
55	0	0	0	0	0	0
56	0	0	0	0	0	0
57	0	6,300,000	0	6,800,000	0	5,688,366
58	0	0	0	0	0	0
59	0	0	0	0	0	0
60	0	1,200,000	0	1,600,000	0	1,476,255
61	0	55,300,000	0	56,200,000	0	39,690,008
62						
63	State Government Grants & Contracts					
64	0	0	0	0	0	0
65	0	0	0	0	0	0
66	0	3,575,000	0	3,575,000	0	2,652,469
67	0	0	0	0	0	0
68	0	0	0	0	0	0
69	242,981	0	242,981	0	288,904	0
70	0	0	0	0	0	0
71	0	0	0	0	0	0
72	0	400,000	0	400,000	0	772,857
73	242,981	3,975,000	242,981	3,975,000	288,904	3,425,326
74						
75	Local Government Grants & Contracts					
76	0	0	0	0	0	0
77	0	0	0	0	0	0
78	0	0	0	0	0	0
79	0	0	0	0	0	0
80	0	0	0	0	0	0
81	0	500,000	0	500,000	0	389,205
82	0	0	0	0	0	0
83	0	0	0	0	0	0
84	0	0	0	0	0	0
85	0	500,000	0	500,000	0	389,205
86						
87	Private Gifts Grants & Contracts					
88	0	0	0	0	0	0
89	0	0	0	0	13,699	0
90	0	10,271,000	0	10,271,000	0	9,864,683
91	52,200	0	52,200	0	52,532	0
92	0	0	0	0	0	0
93	389,000	0	389,000	0	0	0
94	0	0	0	0	0	0
95	0	0	0	0	0	0
96	0	0	0	0	0	0
97	441,200	10,271,000	441,200	10,271,000	66,231	9,864,683
98						

Summary of Current Funds Revenue by Source

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

	Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021				
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	
4	Faculty Salaries												
5	Instruction (Exh. 10A)	158.79	10,972,802	0.00	0	158.79	10,274,562	0.00	0	161.29	10,050,990	0.00	0
6	Academic Support (Exh. 11A)	2.00	425,000	0.00	0	2.00	255,000	0.00	0	2.00	196,693	0.00	0
7	Student Services (Exh. 12A)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Institutional Support (Exh. 13A)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Operation & Maint of Plant (Exh. 14A)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Stu Soc & Cult Dev Act (Exh. 15)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	Research (Exh. 16)	10.21	1,016,764	0.00	690,000	10.21	982,168	0.00	690,000	11.00	993,941	0.00	1,405,415
12	Public Service (Exh. 17)	0.48	46,760	0.00	0	0.48	46,760	0.00	0	0.48	25,346	0.00	0
13	Internal Service Dept (Exh. 18)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,712	0.00	0
14	Auxiliary Enterprises (Exh. 20)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Intramural Athletics (Exh. 21)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	Independent Operations (Exh. 22)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,818	0.00	44,475
17	Total Faculty Salaries	171.48	12,461,326	0.00	690,000	171.48	11,558,490	0.00	690,000	174.77	11,277,500	0.00	1,449,890
18													
19	Professional Salaries												
20	Instruction (Exh. 10A)	12.72	644,556	0.00	0	12.72	628,423	0.00	0	12.72	691,456	0.00	0
21	Academic Support (Exh. 11A)	17.90	1,422,541	0.00	0	17.90	1,356,084	0.00	0	18.70	1,196,095	0.00	0
22	Student Services (Exh. 12A)	17.60	936,911	0.00	0	17.60	926,572	0.00	0	18.30	922,574	0.00	0
23	Institutional Support (Exh. 13A)	55.00	4,564,931	0.00	0	55.00	4,474,322	0.00	0	51.53	4,448,659	0.00	0
24	Operation & Maint of Plant (Exh. 14A)	18.75	1,097,740	0.00	0	18.75	1,010,923	0.00	0	20.25	845,148	0.00	0
25	Stu Soc & Cult Dev Act (Exh. 15)	0.00	0	0.00	0	0.00	0	0.00	0	0.50	6,500	0.00	0
26	Research (Exh. 16)	27.98	3,346,510	311.80	12,040,000	27.78	3,149,545	311.80	12,040,000	32.38	2,642,245	311.80	10,119,677
27	Public Service (Exh. 17)	1.70	182,334	0.00	0	1.70	176,570	0.00	0	2.10	553,258	0.00	0
28	Internal Service Dept (Exh. 18)	17.00	1,108,017	0.00	0	17.00	1,108,017	0.00	0	17.00	1,228,042	0.00	0
29	Auxiliary Enterprises (Exh. 20)	13.00	727,093	0.00	0	13.00	727,093	0.00	0	12.79	580,464	0.00	0
30	Intramural Athletics (Exh. 21)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Independent Operations (Exh. 22)	40.91	2,688,914	0.00	640,000	40.91	2,453,022	0.00	640,000	38.20	2,031,924	0.00	762,948
32	Total Professional Salaries	222.56	16,719,547	311.80	12,680,000	222.36	16,010,571	311.80	12,680,000	224.47	15,146,365	311.80	10,882,625
33													
34	Graduate Assistant Salaries												
35	Instruction (Exh. 10A)	99.00	1,656,611	0.00	0	99.00	1,527,861	0.00	0	99.50	1,454,896	0.00	0
36	Academic Support (Exh. 11A)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,346	0.00	0
37	Student Services (Exh. 12A)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Institutional Support (Exh. 13A)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Operation & Maint of Plant (Exh. 14A)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Stu Soc & Cult Dev Act (Exh. 15)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
41	Research (Exh. 16)	7.25	73,275	87.50	1,250,000	7.25	71,665	87.50	1,250,000	6.50	142,963	87.50	2,503,257
42	Public Service (Exh. 17)	1.00	16,100	0.00	0	1.00	16,100	0.00	0	1.00	18,072	0.00	0
43	Internal Service Dept (Exh. 18)	1.00	18,500	0.00	0	1.00	18,500	0.00	0	1.00	50,065	0.00	0
44	Auxiliary Enterprises (Exh. 20)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
45	Intramural Athletics (Exh. 21)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
46	Independent Operations (Exh. 22)	3.00	51,133	0.00	0	3.00	51,133	0.00	0	2.00	54,039	0.00	160,446
47	Total Graduate Salaries	111.25	1,815,619	87.50	1,250,000	111.25	1,685,259	87.50	1,250,000	110.00	1,723,381	87.50	2,663,703
48													

		Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
49	Secretarial and Clerical Salaries												
50	Instruction (Exh. 10A)	1.00	32,599	0.00	0	1.00	39,345	0.00	0	1.00	36,015	0.00	0
51	Academic Support (Exh. 11A)	3.00	77,485	0.00	0	3.00	74,505	0.00	0	3.00	89,313	0.00	0
52	Student Services (Exh. 12A)	4.40	138,405	0.00	0	4.40	134,409	0.00	0	4.40	58,123	0.00	0
53	Institutional Support (Exh. 13A)	12.00	406,735	0.00	0	12.00	345,805	0.00	0	10.50	193,063	0.00	0
54	Operation & Maint of Plant (Exh. 14A)	3.00	86,978	0.00	0	3.00	83,632	0.00	0	3.00	69,925	0.00	0
55	Stu Soc & Cult Dev Act (Exh. 15)	0.60	22,598	0.00	0	0.60	22,598	0.00	0	0.10	3,028	0.00	0
56	Research (Exh. 16)	2.64	92,239	33.00	225,000	2.64	115,730	33.00	225,000	1.74	32,830	33.00	138,997
57	Public Service (Exh. 17)	2.75	82,341	0.00	0	2.75	77,969	0.00	0	2.25	14,819	0.00	0
58	Internal Service Dept (Exh. 18)	0.00	4,738	0.00	0	0.00	4,738	0.00	0	0.00	3,013	0.00	0
59	Auxiliary Enterprises (Exh. 20)	2.00	88,845	0.00	0	2.00	88,845	0.00	0	2.00	62,140	0.00	0
60	Intramural Athletics (Exh. 21)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
61	Independent Operations (Exh. 22)	3.10	86,535	0.00	0	3.10	79,476	0.00	0	2.00	75,963	0.00	0
62	Total Secretarial & Clerical Salaries	34.49	1,119,498	33.00	225,000	34.49	1,067,052	33.00	225,000	29.99	638,233	33.00	138,997
63													
64	Technician Salaries												
65	Instruction (Exh. 10A)	14.70	407,537	0.00	0	14.70	400,984	0.00	0	14.70	326,781	0.00	0
66	Academic Support (Exh. 11A)	8.00	103,972	0.00	0	8.00	101,773	0.00	0	8.00	70,148	0.00	0
67	Student Services (Exh. 12A)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	36,368	0.00	0
68	Institutional Support (Exh. 13A)	37.25	1,194,391	0.00	0	37.25	1,190,144	0.00	0	37.25	1,038,709	0.00	0
69	Operation & Maint of Plant (Exh. 14A)	93.09	2,454,874	0.00	0	93.09	2,461,386	0.00	0	93.92	1,940,116	0.00	0
70	Stu Soc & Cult Dev Act (Exh. 15)	0.50	10,915	0.00	0	0.50	10,915	0.00	0	0.50	11,493	0.00	0
71	Research (Exh. 16)	2.56	120,219	141.00	3,599,200	2.56	141,144	141.00	3,599,200	2.10	105,579	141.00	2,721,015
72	Public Service (Exh. 17)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	22,669	0.00	0
73	Internal Service Dept (Exh. 18)	8.00	424,388	0.00	0	8.00	424,388	0.00	0	8.00	241,087	0.00	0
74	Auxiliary Enterprises (Exh. 20)	8.07	268,655	0.00	0	8.07	268,655	0.00	0	8.28	195,272	0.00	0
75	Intramural Athletics (Exh. 21)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
76	Independent Operations (Exh. 22)	3.05	192,539	0.00	110,000	3.05	168,191	0.00	110,000	2.49	78,454	0.00	50,606
77	Total Technician Salaries	175.22	5,177,490	141.00	3,709,200	175.22	5,167,580	141.00	3,709,200	175.24	4,066,676	141.00	2,771,621
78													
79	Other Salaries												
80	Instruction (Exh. 10A)	63.35	347,255	0.00	0	63.35	335,500	0.00	0	63.35	298,613	0.00	0
81	Academic Support (Exh. 11A)	18.72	93,600	0.00	0	18.72	102,000	0.00	0	18.72	106,672	0.00	0
82	Student Services (Exh. 12A)	3.00	62,945	0.00	0	3.00	52,600	0.00	0	3.85	79,545	0.00	0
83	Institutional Support (Exh. 13A)	4.75	112,811	0.00	0	4.75	112,811	0.00	0	5.00	52,703	0.00	0
84	Operation & Maint of Plant (Exh. 14A)	1.50	32,760	0.00	0	1.50	32,760	0.00	0	1.50	18,086	0.00	0
85	Stu Soc & Cult Dev Act (Exh. 15)	1.00	22,000	0.00	0	1.00	22,000	0.00	0	2.00	95,492	0.00	0
86	Research (Exh. 16)	5.43	173,640	76.90	1,477,500	5.43	142,901	76.90	1,477,500	6.00	176,247	76.90	1,400,613
87	Public Service (Exh. 17)	2.00	13,500	0.00	0	2.00	13,500	0.00	0	2.00	39,018	0.00	0
88	Internal Service Dept (Exh. 18)	0.00	53,000	0.00	0	0.00	53,000	0.00	0	0.00	56,034	0.00	0
89	Auxiliary Enterprises (Exh. 20)	15.50	223,204	0.00	0	15.50	223,204	0.00	0	12.00	208,555	0.00	0
90	Intramural Athletics (Exh. 21)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
91	Independent Operations (Exh. 22)	0.00	50,000	0.00	0	0.00	50,000	0.00	0	0.00	30,714	0.00	98,735
92	Total Other Salaries	115.25	1,184,715	76.90	1,477,500	115.25	1,140,276	76.90	1,477,500	114.42	1,161,679	76.90	1,499,348
93													

		Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
94	Federal Work Study												
95	Instruction (Exh. 10A)	0.00	0	0.00	0	0.00	624,000	0.00	0	0.00	18,159	0.00	0
96	Academic Support (Exh. 11A)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
97	Student Services (Exh. 12A)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
98	Institutional Support (Exh. 13A)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	53,294	0.00	0
99	Operation & Maint of Plant (Exh. 14A)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
100	Stu Soc & Cult Dev Act (Exh. 15)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
101	Research (Exh. 16)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
102	Public Service (Exh. 17)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
103	Internal Service Dept (Exh. 18)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
104	Auxiliary Enterprises (Exh. 20)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
105	Intramural Athletics (Exh. 21)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
106	Independent Operations (Exh. 22)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
107	Total Federal Work Study	0.00	0	0.00	0	0.00	624,000	0.00	0	0.00	71,453	0.00	0
108													
109	Grand Total Salaries												
110	Faculty Salaries	171.48	12,461,326	0.00	690,000	171.48	11,558,490	0.00	690,000	174.77	11,277,500	0.00	1,449,890
111													
112	Professional Salaries	222.56	16,719,547	311.80	12,680,000	222.36	16,010,571	311.80	12,680,000	224.47	15,146,365	311.80	10,882,625
113													
114	Graduate Assistant Salaries	111.25	1,815,619	87.50	1,250,000	111.25	1,685,259	87.50	1,250,000	110.00	1,723,381	87.50	2,663,703
115													
116	Secretarial & Clerical Salaries	34.49	1,119,498	33.00	225,000	34.49	1,067,052	33.00	225,000	29.99	638,233	33.00	138,997
117													
118	Technician Salaries	175.22	5,177,490	141.00	3,709,200	175.22	5,167,580	141.00	3,709,200	175.24	4,066,676	141.00	2,771,621
119													
120	Other Salaries	115.25	1,184,715	76.90	1,477,500	115.25	1,140,276	76.90	1,477,500	114.42	1,161,679	76.90	1,499,348
121													
122	Federal Work Study	0.00	0	0.00	0	0.00	624,000	0.00	0	0.00	71,453	0.00	0
123													
124	Grand Total	830.25	38,478,195	650.20	20,031,700	830.05	37,253,228	650.20	20,031,700	828.89	34,085,287	650.20	19,406,184
125													
126	Salaries by Exhibit												
127	Instruction (Exh. 10A)	349.56	14,061,360	0.00	0	349.56	13,206,675	0.00	0	352.56	12,858,751	0.00	0
128	Academic Support (Exh. 11A)	49.62	2,122,598	0.00	0	49.62	1,889,362	0.00	0	50.42	1,662,267	0.00	0
129	Student Services (Exh. 12A)	25.00	1,138,261	0.00	0	25.00	1,113,581	0.00	0	26.55	1,096,610	0.00	0
130	Institutional Support (Exh. 13A)	109.00	6,278,868	0.00	0	109.00	6,123,082	0.00	0	104.28	5,733,135	0.00	0
131	Operation & Maint of Plant (Exh. 14A)	116.34	3,672,352	0.00	0	116.34	3,588,701	0.00	0	118.67	2,873,275	0.00	0
132	Stu Soc & Cult Dev Act (Exh. 15)	2.10	55,513	0.00	0	2.10	55,513	0.00	0	3.10	116,513	0.00	0
133	Research (Exh. 16)	56.07	4,822,647	650.20	19,281,700	55.87	4,603,153	650.20	19,281,700	59.72	4,093,805	650.20	18,288,974
134	Public Service (Exh. 17)	7.93	341,035	0.00	0	7.93	330,899	0.00	0	7.83	673,182	0.00	0
135	Internal Service Dept (Exh. 18)	26.00	1,608,643	0.00	0	26.00	1,608,643	0.00	0	26.00	1,582,953	0.00	0
136	Auxiliary Enterprises (Exh. 20)	38.57	1,307,797	0.00	0	38.57	1,307,797	0.00	0	35.07	1,046,431	0.00	0
137	Intramural Athletics (Exh. 21)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
138	Independent Operations (Exh. 22)	50.06	3,069,121	0.00	750,000	50.06	2,801,822	0.00	750,000	44.69	2,276,912	0.00	1,117,210
139	Total Salaries by Exhibit	830.25	38,478,195	650.20	20,031,700	830.05	36,629,228	650.20	20,031,700	828.89	34,013,834	650.20	19,406,184

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

	Approved Budget 2020-2021		Revised Budget 2020-2021		Unaudited Actuals 2020-2021	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3	Regular Semester					
4	<u>Undergraduate Tuition</u>					
5	Part-time Students (Hourly Rate)					
6	Resident	292.95		292.95	292.95	
7	Non-Resident	952.51		952.51	952.50	
8	Full-time Students (per semester)					
9	Resident	3,515.42		3,515.42	3,515.40	
10	Non-Resident	11,430.10		11,430.10	11,430.00	
11	Summer Session					
12	Hourly Tuition Rate	292.95		292.95	292.95	
13						
14	<u>Graduate Tuition</u>					
15	Part-time Students (Hourly Rate)					
16	Resident	408.00		408.00	408.00	
17	Non-Resident	1,349.58		1,349.58	1,349.58	
18	Full-time Students (per semester)					
19	Resident	3,672.05		3,672.05	3,672.05	
20	Non-Resident	12,146.16		12,146.16	12,146.22	
21	Summer Session					
22	Hourly Tuition Rate	408.00		408.00	408.00	
23						
24	<u>Required Fees</u>					
25	Student Activities	93.00		93.00	93.00	
26	Health Center Fee	60.00		60.00	60.00	
27	Institute Activity Fee	12.00		12.00	12.00	
28	Student Center Fee	78.00		78.00	78.00	
29	Post Office Box Fee	0.00		0.00	0.00	
30	Bond Retirement Fee	90.00		90.00	90.00	
31	Sports Activity Fee	54.00		54.00	54.00	
32	Auxiliaries Fee	72.00		72.00	72.00	
33	Student Center Base	5.00		5.00	7.00	
	Student Counseling Fee	26.00		26.00	26.00	
35	Technology Fee	205.00		205.00	205.00	
36	<u>Total Required Fees</u>	695.00		695.00	697.00	
37	<u>Total Tuition & Required Fees</u>					
38	Full-time Undergraduate					
39	Resident	4,210.42		4,210.42	4,212.40	
40	Non-Resident	12,125.10		12,125.10	12,125.10	
41	Full-time Graduate					
42	Resident	4,356.89		4,356.89	4,356.89	
43	Non-Resident	12,831.00		12,831.00	12,831.00	
44						
45	<u>Room Rates</u>					
46	Maximum Rate	3,585.00		3,585.00	3,585.00	
47	Minimum Rate	1,785.00		1,785.00	1,785.00	
48						
49	<u>Board Rates</u>					
50	Maximum Plan	2,090.00		2,090.00	2,090.00	
51	Minimum Plan	620.00		620.00	620.00	

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

Investment in Plant

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