



# **Report of Actuals 2022-2023**

**September 15, 2023**

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Summary of Current and Plant Funds

	Approved Budget 2022-2023		Revised Budget 2022-2023		Unaudited Actuals 2022-2023	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3 I Revenues						
4 Instruction & General (Exh. 2)	55,176,318	0	58,899,061	0	61,287,421	0
5 Stu. Soc. & Cult Devel. Act. (Exh. 15)	574,715	0	574,715	0	683,873	0
6 Research (Exh 16)	6,688,165	66,214,090	6,688,165	86,214,090	6,921,987	112,158,340
7 Public Service (Exh. 17)	1,442,494	0	1,442,494	0	1,443,320	0
8 Internal Service Department (Exh. 18)	530,000	0	530,000	0	871,097	0
9 Stu. Aid Grants & Stipends (Exh. 19)	8,341,981	6,552,298	8,341,981	6,552,298	7,228,413	4,407,845
10 Auxiliary Enterprises (Exh. 20)	7,406,451	0	7,406,451	0	8,121,645	0
11 Intramural Athletics (Exh. 21)	0	0	0	0	0	0
12 Independent Operations (Exh. 22)	5,140,025	2,000,000	5,140,025	3,500,000	5,143,252	3,476,863
13 Capital Outlay	12,521,000	0	12,521,000	0	5,688,298	0
14 Renewals and Replacements	500,000	0	500,000	0	2,229,839	0
15 Retirement of Indebtedness	0	0	0	0	0	0
16						
17 Total Revenues	98,321,149	74,766,388	102,043,892	96,266,388	99,619,144	120,043,048
18						
19 II Beginning Balances						
20 Instruction & General (Exh. 2)	1,778,709	0	10,319,859	0	10,319,859	0
21 Stu. Soc. & Cult Devel. Act. (Exh. 15)	0	0	805,566	0	805,566	0
22 Research (Exh 16)	824,000	0	5,326,448	(146,673)	5,326,447	(146,673)
23 Public Service (Exh. 17)	0	0	739,981	0	739,981	0
24 Internal Service Department (Exh. 18)	0	0	678,318	0	678,318	0
25 Stu. Aid Grants & Stipends (Exh. 19)	0	0	337,638	(6,847)	337,638	(6,847)
26 Auxiliary Enterprises (Exh. 20)	0	0	(98,002)	0	(98,002)	0
27 Intramural Athletics (Exh. 21)	0	0	0	0	0	0
28 Independent Operations (Exh. 22)	0	0	957,266	0	957,266	0
29 Capital Outlay	1,832,074	0	(169,306)	0	(169,306)	0
30 Renewals and Replacements	35,015,497	0	35,103,073	0	35,103,073	0
31 Retirement of Indebtedness	5,536,768	0	5,150,714	0	5,150,714	0
32						
33 Total Beginning Balances	44,987,048	0	59,151,555	(153,520)	59,151,554	(153,520)
34						
35 III Total Available						
36 Instruction & General (Exh. 2)	56,955,027	0	69,218,920	0	71,607,280	0
37 Stu. Soc. & Cult Devel. Act. (Exh. 15)	574,715	0	1,380,281	0	1,489,439	0
38 Research (Exh 16)	7,512,165	66,214,090	12,014,613	86,067,417	12,248,434	112,011,667
39 Public Service (Exh. 17)	1,442,494	0	2,182,475	0	2,183,301	0
40 Internal Service Department (Exh. 18)	530,000	0	1,208,318	0	1,549,415	0
41 Stu Aid Grants & Stipends (Exh. 19)	8,341,981	6,552,298	8,679,619	6,545,451	7,566,051	4,400,998
42 Auxiliary Enterprises (Exh. 20)	7,406,451	0	7,308,449	0	8,023,643	0
43 Intramural Athletics (Exh. 21)	0	0	0	0	0	0
44 Independent Operations (Exh. 22)	5,140,025	2,000,000	6,097,291	3,500,000	6,100,518	3,476,863
45 Capital Outlay	14,353,074	0	12,351,694	0	5,518,992	0
46 Renewals and Replacements	35,515,497	0	35,603,073	0	37,332,912	0
47 Retirement of Indebtedness	5,536,768	0	5,150,714	0	5,150,714	0
48						
49 Total Available	143,308,197	74,766,388	161,195,447	96,112,868	158,770,698	119,889,528

Summary of Current and Plant Funds

	Approved Budget 2022-2023		Revised Budget 2022-2023		Unaudited Actuals 2022-2023	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
50	IV Expenditures					
51	49,324,983	0	55,477,461	0	47,588,269	0
52	937,935	0	1,743,501	0	1,171,633	0
53	10,868,885	66,214,090	15,095,332	86,067,417	9,121,940	114,875,500
54	1,561,822	0	2,301,803	0	1,824,634	0
55	1,567,000	0	2,245,318	0	1,590,148	0
56	9,481,547	6,552,298	10,052,674	6,545,451	9,403,290	4,378,318
57	6,251,051	0	6,153,049	0	6,933,257	0
58	0	0	0	0	0	0
59	5,136,098	2,000,000	6,093,364	3,500,000	4,972,887	3,471,058
60	14,438,082	0	14,438,082	0	8,784,655	0
61	1,449,000	0	4,200,000	0	2,559,209	0
62	890,000	0	890,000	0	1,385,195	0
63						
64	101,906,403	74,766,388	118,690,584	96,112,868	95,335,115	122,724,876
65						
66	V Transfers To or (From)					
67	(6,134,937)	0	(10,515,972)	0	(10,455,972)	0
68	363,220	0	363,220	0	417,664	0
69	4,402,102	0	4,402,102	0	3,742,079	1,140,885
70	119,328	0	119,328	0	(64,424)	0
71	1,037,000	0	1,037,000	0	894,906	0
72	1,139,566	0	1,373,055	0	1,911,802	0
73	(1,155,400)	0	(1,155,400)	0	(1,260,350)	0
74	0	0	0	0	0	0
75	(3,927)	0	(3,927)	0	28,073	(5,805)
76	77,542	0	77,542	0	5,894,394	0
77	(654,474)	0	3,448,072	0	(2,691,025)	0
78	630,000	0	675,000	0	675,000	0
79	(179,980)	0	(179,980)	0	(907,853)	1,135,080
80						
81						
82	VI Ending Balances					
83	1,495,107	0	3,225,487	0	13,563,039	0
84	0	0	0	0	735,470	0
85	1,045,382	0	1,321,383	0	6,868,573	(1,722,949)
86	0	0	0	0	294,243	0
87	0	0	0	0	854,173	0
88	0	0	0	0	74,563	22,680
89	0	0	0	0	(169,964)	0
90	0	0	0	0	0	0
91	0	0	0	0	1,155,704	0
92	(7,466)	0	(2,008,846)	0	2,628,731	0
93	33,412,023	0	34,851,145	0	32,082,678	0
94	5,276,768	0	4,935,714	0	4,440,519	0
95						
96	41,221,814	0	42,324,883	0	62,527,730	(1,700,269)
97						
98	143,308,197	74,766,388	161,195,447	96,112,868	158,770,698	119,889,528

Detail of Transfers

	Approved Budget 2022-2023		Revised Budget 2022-2023		Unaudited Actuals 2022-2023	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3						
4	Mandatory Transfers					
5	I&G (non-recurring BR&R)	0		0	(326,082)	
6	Research (Exh 16)	0		0	0	
7	Renewals & Replacements (Exh. II)	0	0	0	326,082	0
8	Auxiliaries	0		0		
9		0			0	
10	Total Mandatory Transfers	0	0	0	0	0
11	Non-Mandatory Transfers					
12	Instruction and General	(6,134,937)		(10,515,972)	(10,129,890)	
14	Stu. Soc. & Cult. Dev. Act. (Exh. 15)	363,220	0	363,220	417,664	0
15	Research (Exh. 16)	4,402,102		4,402,102	3,742,079	1,140,885
16	Public Service (Exh. 17)	119,328	0	119,328	(64,424)	0
17	Internal Services (Exh. 18)	1,037,000		1,037,000	894,906	
18	Student Aid & Grants (Exh. 19)	1,139,566	0	1,373,055	1,911,802	0
19	Auxiliary Enterprises (Exh. 20)	(1,155,400)	0	(1,155,400)	(1,260,350)	0
20	Intramural Athletics (Exh. 21)	0	0	0	0	0
21	Independent Operations (Exh. 22)	(3,927)	0	(3,927)	28,073	(5,805)
22	Plant Fund Capital Outlay (Exh. I)	77,542	0	77,542	5,894,394	0
23	Renewals & Replacements (Exh. II)	(654,474)	0	3,448,072	(3,017,107)	0
24	Debt Service (Exh.III)	630,000	0	675,000	675,000	0
25	Total Non-Mandatory Transfers	(179,980)	0	(179,980)	(907,853)	1,135,080
26						
27	Total Transfers	(179,980)	0	(179,980)	(907,853)	1,135,080
28						
29	Total Net Transfers	(179,980)		(179,980)	(907,853)	1,135,080
30						
31					Out of Balance Transfers:	
32						20,000
33						60,000
34						32,000
35						67,980
36						
37						179,980
38						
39						
40						
41						
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49						
50						
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Summary of Instruction and General

	Approved Budget 2022-2023		Revised Budget 2022-2023		Unaudited Actuals 2022-2023	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3 I Revenues						
4 Tuition and Misc. Fees (Exh. 3)	14,056,386	0	13,663,225	0	13,697,500	0
5 Federal Govt Appropriations (Exh. 4)	0	0	0	0	0	0
6 State Govt Appropriations (Exh. 4)	33,335,836	0	33,335,836	0	33,337,792	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	1,900,000	0	2,371,366	0
13 Sales & Service of Educ. Act. (Exh. 8)						
14 Other Sources (Exh. 9)	6,734,096	0	10,000,000	0	11,880,763	0
15 Total Revenues (Exh. 1)	55,176,318	0	58,899,061	0	61,287,421	0
16						
17 II Beginning Balance (Exh. 1)	1,778,709		10,319,859		10,319,859	
18						
19 III Total Available (Exh. 1)	56,955,027	0	69,218,920	0	71,607,280	0
20						
21 IV Expenditures						
22 Instruction (Exh. 10)	21,833,567	0	25,489,006	0	21,560,971	0
23 Academic Support (Exh. 11)	4,842,627	0	4,867,983	0	4,627,424	0
24 Student Services (Exh. 12)	2,196,948	0	2,591,136	0	2,077,060	0
25 Institutional Support (Exh. 13)	11,708,322	0	13,368,552	0	10,795,119	0
26 O & M of Plant (Exh. 14)	8,743,519	0	9,160,784	0	8,527,695	0
27 Total Expenditures	49,324,983	0	55,477,461	0	47,588,269	0
28						
29 V Transfers To or (From)						
30 Mandatory Transfers						
31 Unbudgeted (Exhibit F)	0	0	0	0	0	0
32 From I&G (non-recurring BR&R)	0	0	0	0	(326,082)	0
33 Renewals & Replacements	0	0	0	0	326,082	0
34						
35 Total Mandatory Transfers	0	0	0	0	0	0
36						
37 Non-Mandatory Transfers						
38 From Instruction and General	(6,134,937)	0	(10,515,972)	0	(10,129,890)	0
39 Stu. Soc. & Cult. Dev. Act. (Exh. 15)	373,220	0	373,220	0	373,220	0
40 Research (Exh. 16)	5,125,102	0	5,125,102	0	5,420,673	0
41 Public Service (Exh. 17)	1,328	0	1,328	0	1,328	0
42 Internal Services (Exh. 18)	1,092,500	0	1,092,500	0	1,092,500	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	(1,502,832)	0	2,833,203	0	2,151,550	0
49 Debt Service (Exh. III)	360,000	0	405,000	0	405,000	0
50 Total Non-Mandatory Transfers	(67,980)	0	(67,980)	0	(67,980)	0
51						
52 Total Net Transfers (Exh. 1)	(67,980)	0	(67,980)	0	(67,980)	0
53 VI Ending Balance (Exh. 1)	1,495,107	0	3,225,487	0	13,563,039	0
					Out of balance Transfer	
					I&G Trans to unbudgeted Exh	67,980

Student Tuition and Miscellaneous Fees for Instruction and General

	Approved Budget 2022-2023		Revised Budget 2022-2023		Unaudited Actuals 2022-2023	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3 I Regular Acad.-Main Campus						
4 Resident Student - Full Time						
5 Summer	98,000	0	92,926	0	92,926	0
6 Fall	4,402,951	0	4,109,936	0	4,109,936	0
7 Spring	3,900,000	0	3,666,801	0	3,682,128	0
8 Resident Student - Part Time						
9 Summer	370,000	0	279,974	0	279,974	0
10 Fall	400,000	0	362,579	0	362,298	0
11 Spring	420,000	0	412,750	0	410,298	0
12 Total Tuition From Resident Student	9,590,951	0	8,924,966	0	8,937,560	0
13						
14 Non Resident Student - Full Time						
15 Summer	10,000	0	13,597	0	13,597	0
16 Fall	1,000,000	0	1,114,164	0	1,114,164	0
17 Spring	960,000	0	1,074,725	0	1,075,951	0
18 Non Resident Student - Part Time						
19 Summer	40,000	0	88,814	0	88,814	0
20 Fall	50,000	0	37,967	0	37,967	0
21 Spring	80,000	0	70,538	0	70,538	0
22						
23 Total Tuition From Non Resident Student	2,140,000	0	2,399,805	0	2,401,031	0
24						
25 II Occupational & Voc. - Main Campus						
26 Full Time Student	0	0	0	0	0	0
27 Part Time Student	0	0	0	0	0	0
28 Total Tuition from Occupational & Voc.	0	0	0	0	0	0
29						
30 III Community Education	386,778	0	471,617	0	472,193	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	12,117,729	0	11,796,388	0	11,810,784	0
46						

Student Tuition and Miscellaneous Fees for Instruction and General

	Approved Budget 2022-2023		Revised Budget 2022-2023		Unaudited Actuals 2022-2023	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
47						
48	VI Misc. Fees - Main Campus					
49	Application Fee	0	0	0	28,321	0
50	Bond Retirement Fee	360,000	0	360,000	305,256	0
51	Late Registration Fee	6,000	0	6,000	4,410	0
52	Change of Program Fee	0	0	0	691	0
53	Deferred Payment Fee	5,000	0	5,000	11,850	0
54	Laboratory Fees	585,000	0	566,693	572,373	0
55	Equipment Replacement Fee	0	0	0	0	0
56	Community Education Lab Fees	7,929	0	7,929	22,037	0
57	Graduation Fee	10,000	0	10,000	15,740	0
58	Testing Fees	0	0	0	0	0
59	Technology Support Fee	700,000	0	646,487	644,548	0
60	Media Resource Fee	0	0	0	0	0
61	Geology Camp Fee	0	0	0	0	0
62	Admission Fee	0	0	0	5,780	0
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	183,220	189,084	0
66	ID Replacement Fees	2,178	0	2,178	4,690	0
67	Counseling Fee	79,330	0	79,330	81,936	0
68						
69	Total Misc. Fees - Main Campus	1,938,657	0	1,866,837	1,886,716	0
70						
71						
72						
73						
74	Total Tuition & Misc. Fees for I & G	14,056,386	0	13,663,225	13,697,500	0

Governmental Appropriations for Instruction and General

		Approved Budget 2022-2023		Revised Budget 2022-2023		Unaudited Actuals 2022-2023	
		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	33,136,536	0	33,136,536	0	33,136,536	0
12	RPSP - Chemical Engineering	199,300	0	199,300	0	199,300	0
13	Veteran's Affairs	0	0	0	0	1,956	0
14	Supplemental NM Appropriations	0	0	0	0	0	0
15							
16	Total State (Exh. 2)	33,335,836	0	33,335,836	0	33,337,792	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 2022-2023		Revised Budget 2022-2023		Unaudited Actuals 2022-2023	
		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	806,725	0	918,747	0
6	Permanent Fund Revenue	750,000	0	1,093,275	0	1,452,619	0
7							
8	Total Unrestricted	1,050,000	0	1,900,000	0	2,371,366	0

Other Source of Revenue for Instruction and General

		Approved Budget 2022-2023		Revised Budget 2022-2023		Unaudited Actuals 2022-2023	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3	Interest on Current Fund Balance	24,000	0	24,000	0	1,493	0
4	Indirect Cost Recovery	6,635,496	0	9,901,400	0	11,839,906	0
5	Land Lease	35,000	0	35,000	0	9	0
6	Returned Check Fee	0	0	0	0	(40)	0
7	Vending Machines	0	0	0	0	0	0
8	Lease Revenue	0	0	0	0	0	0
9	Rentals	29,100	0	29,100	0	18,348	0
10	Auto Registration, Parking, Etc.	0	0	0	0	0	0
11	Transcript Fee	10,000	0	10,000	0	21,047	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	6,734,096	0	10,000,000	0	11,880,763	0

Expenditures for Instruction and General

		Approved Budget 2022-2023				Revised Budget 2022-2023				Unaudited Actuals 2022-2023			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	General Acad Instruction By Dept.												
5	Biology	13.90	761,002	0.00	0	13.90	761,002	0.00	0	13.90	764,755	0.00	0
6	Chemistry	28.50	1,075,900	0.00	0	28.50	1,075,900	0.00	0	28.50	1,202,063	0.00	0
7	Computer Science	24.10	1,269,006	0.00	0	24.10	1,269,006	0.00	0	24.10	1,226,860	0.00	0
8	Alternative License	0.00	125,000	0.00	0	0.00	125,000	0.00	0	0.00	49,639	0.00	0
9	BioTechnology	3.00	49,500	0.00	0	3.00	49,500	0.00	0	3.00	127,901	0.00	0
10	Earth & Environmental Science	21.10	1,097,904	0.00	0	21.10	1,097,904	0.00	0	21.10	1,079,144	0.00	0
11	CLASS	21.81	1,269,636	0.00	0	21.81	1,269,636	0.00	0	21.81	1,210,092	0.00	0
12	Mathematics	37.00	1,528,011	0.00	0	37.00	1,528,011	0.00	0	37.00	1,506,030	0.00	0
13	Materials Engineering	15.50	996,727	0.00	0	15.50	996,727	0.00	0	15.50	921,119	0.00	0
14	Mineral Engineering	10.34	510,214	0.00	0	10.34	510,214	0.00	0	10.34	524,502	0.00	0
15	Petroleum Engineering	15.15	634,534	0.00	0	15.15	634,534	0.00	0	15.15	632,278	0.00	0
16	Chemical Engineering	18.60	909,927	0.00	0	18.60	909,927	0.00	0	18.60	666,788	0.00	0
17	Physics	26.06	1,069,241	0.00	0	26.06	1,416,176	0.00	0	26.06	1,424,541	0.00	0
18	Mechanical Engineering	28.45	1,591,469	0.00	0	28.45	1,591,469	0.00	0	28.45	1,650,108	0.00	0
19	Civil & Environmental Engineering	13.50	671,462	0.00	0	13.50	671,462	0.00	0	13.50	646,551	0.00	0
20	Electrical Engineering	20.00	1,050,424	0.00	0	20.00	1,050,424	0.00	0	20.00	896,232	0.00	0
21	Engineering Services	5.00	210,787	0.00	0	5.00	210,787	0.00	0	5.00	105,928	0.00	0
22	Computer Center Instruction	0.00	624,000	0.00	0	0.00	624,000	0.00	0	0.00	624,000	0.00	0
23	Earth & Environmental Science Field Course	2.00	12,800	0.00	0	2.00	12,800	0.00	0	2.00	20,971	0.00	0
24	Aerospace Engineering Degree	1.40	65,677	0.00	0	1.40	65,677	0.00	0	1.40	93,618	0.00	0
25	Total General Acad Instruction By Dept.	305.41	15,523,219	0.00	0	305.41	15,870,154	0.00	0	305.41	15,373,120	0.00	0
26													
27	Occupational & Voc. Inst.-By Prog.	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Total 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	Special Session Instr-By Session												
31	Summer Session	7.00	73,000	0.00	0	7.00	73,000	0.00	0	7.00	36,478	0.00	0
32	Interim Session	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Restricted Instruction	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Academic Center for Technology	17.50	728,765	0.00	0	17.50	743,295	0.00	0	17.50	696,098	0.00	0
35	Part-Time Faculty & Dev	1.00	170,000	0.00	0	1.00	170,000	0.00	0	1.00	412,320	0.00	0
36	Total Special Session Instr-By Session	7.00	971,765	0.00	0	7.00	986,295	0.00	0	7.00	1,144,896	0.00	0
37													
38	Community Educ.-By Program												
39	Main Campus Community Education	7.75	123,592	0.00	0	7.75	123,592	0.00	0	7.75	177,786	0.00	0
40	Master of Science Teaching	17.50	242,443	0.00	0	17.50	242,443	0.00	0	17.50	197,688	0.00	0
41	Total Community Educ.-By Program	25.25	366,035	0.00	0	25.25	366,035	0.00	0	25.25	375,474	0.00	0
42													
43	Faculty Equalization												
44	Faculty Immigration	0.00	60,000	0.00	0	0.00	60,000	0.00	0	0.00	26,779	0.00	0
45	Employee Benefits	0.00	4,431,863	0.00	0	0.00	4,551,838	0.00	0	0.00	4,390,669	0.00	0
46	Equipment Replacement Fee	0.00	115,096	0.00	0	0.00	115,096	0.00	0	0.00	94,388	0.00	0
47	Institute Equipment	0.00	340,589	0.00	0	0.00	340,589	0.00	0	0.00	83,357	0.00	0
48	Academic Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-129	0.00	0
54	Faculty Travel and Development	0.00	25,000	0.00	0	0.00	25,000	0.00	0	0.00	20,824	0.00	0
50	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	51,594	0.00	0
51	Carryforward	0.00	0	0.00	0	0.00	3,173,999	0.00	0	0.00	0	0.00	0
52	Total Items Non Included in Exhibit 10A's	0.00	4,972,548	0.00	0	0.00	8,266,522	0.00	0	0.00	4,667,482	0.00	0
53													
54	Grand Total:	337.66	21,833,567	0.00	0	337.66	25,489,006	0.00	0	337.66	21,560,971	0.00	0

Expenditures for Instruction and General - Detail of Individual Units

		Approved Budget 2022-2023				Revised Budget 2022-2023				Unaudited Actuals 2022-2023			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Biology												
5	Faculty Salaries	6.00	563,492	0.00	0	6.00	563,492	0.00	0	6.00	572,490	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	82,500	0.00	0	5.00	82,500	0.00	0	5.00	63,247	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	36,385	0.00	0	1.00	36,385	0.00	0	1.00	36,643	0.00	0
10	Other Salaries	1.90	14,820	0.00	0	1.90	14,820	0.00	0	1.90	25,908	0.00	0
11	Travel	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	273	0.00	0
12	Supplies and Expense	0.00	8,240	0.00	0	0.00	8,240	0.00	0	0.00	28,118	0.00	0
13	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Lab Fee Expense	0.00	49,300	0.00	0	0.00	49,300	0.00	0	0.00	32,884	0.00	0
15	Telephone	0.00	3,089	0.00	0	0.00	3,089	0.00	0	0.00	3,344	0.00	0
16	Computer Services	0.00	1,176	0.00	0	0.00	1,176	0.00	0	0.00	1,848	0.00	0
17	Total:	13.90	761,002	0.00	0	13.90	761,002	0.00	0	13.90	764,755	0.00	0
18													
19	Chemistry												
20	Faculty Salaries	8.50	650,226	0.00	0	8.50	650,226	0.00	0	8.50	579,752	0.00	0
21	Professional Salaries	1.00	38,750	0.00	0	1.00	38,750	0.00	0	1.00	34,704	0.00	0
22	Graduate Assistant Salaries	10.00	165,000	0.00	0	10.00	165,000	0.00	0	10.00	311,830	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	33,574	0.00	0	1.00	33,574	0.00	0	1.00	33,967	0.00	0
25	Other Salaries	8.00	62,400	0.00	0	8.00	62,400	0.00	0	8.00	93,002	0.00	0
26	Travel	0.00	2,500	0.00	0	0.00	2,500	0.00	0	0.00	6,232	0.00	0
27	Supplies and Expense	0.00	8,250	0.00	0	0.00	8,250	0.00	0	0.00	36,244	0.00	0
28	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Lab Fee Expense	0.00	109,200	0.00	0	0.00	109,200	0.00	0	0.00	93,360	0.00	0
30	Telephone	0.00	4,400	0.00	0	0.00	4,400	0.00	0	0.00	6,092	0.00	0
31	Computer Services	0.00	1,600	0.00	0	0.00	1,600	0.00	0	0.00	6,880	0.00	0
32	Total:	28.50	1,075,900	0.00	0	28.50	1,075,900	0.00	0	28.50	1,202,063	0.00	0
33													
34	Computer Science												
35	Faculty Salaries	11.10	1,006,751	0.00	0	11.10	1,006,751	0.00	0	11.10	978,647	0.00	0
36	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	0
37	Graduate Assistant Salaries	7.00	115,500	0.00	0	7.00	115,500	0.00	0	7.00	102,622	0.00	0
38	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Secretarial & Clerical Salaries	1.00	26,000	0.00	0	1.00	26,000	0.00	0	1.00	25,064	0.00	0
40	Other Salaries	5.00	39,000	0.00	0	5.00	39,000	0.00	0	5.00	66,869	0.00	0
41	Travel	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,261	0.00	0
42	Supplies and Expense	0.00	8,250	0.00	0	0.00	8,250	0.00	0	0.00	28,036	0.00	0
43	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
44	Lab Fee Expense	0.00	64,805	0.00	0	0.00	64,805	0.00	0	0.00	0	0.00	0
45	Telephone	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	8,824	0.00	0
46	Computer Services	0.00	1,700	0.00	0	0.00	1,700	0.00	0	0.00	11,536	0.00	0
47	Total:	24.10	1,269,006	0.00	0	24.10	1,269,006	0.00	0	24.10	1,226,860	0.00	0
48													



Expenditures for Instruction and General - Detail of Individual Units

		Approved Budget 2022-2023				Revised Budget 2022-2023				Unaudited Actuals 2022-2023			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
49	Alternative Licensure												
50	Faculty Salaries	0.00	125,000	0.00	0	0.00	125,000	0.00	0	0.00	0	0.00	0
51	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	17,035	0.00	0
52	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
53	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
54	Secretarial & Clerical Salaries	0.00	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	32,604	0.00	0
56	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
57	Supplies and Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
60	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
61	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
62	Total:	0.00	125,000	0.00		0.00	125,000	0.00		0.00	49,639	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	49,500	0.00	0	3.00	49,500	0.00	0	3.00	74,863	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	53,038	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	49,500	0.00		3.00	49,500	0.00		3.00	127,901	0.00	
78													
79	Earth & Environmental Science												
80	Faculty Salaries	9.70	842,821	0.00	0	9.70	842,821	0.00	0	9.70	790,428	0.00	0
81	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
82	Graduate Assistant Salaries	7.00	115,500	0.00	0	7.00	115,500	0.00	0	7.00	116,722	0.00	0
83	Technician Salaries	1.00	37,210	0.00	0	1.00	37,210	0.00	0	1.00	33,661	0.00	0
84	Secretarial & Clerical Salaries	1.40	49,173	0.00	0	1.40	49,173	0.00	0	1.40	40,931	0.00	0
85	Other Salaries	2.00	15,600	0.00	0	2.00	15,600	0.00	0	2.00	12,283	0.00	0
86	Travel	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	18,945	0.00	0
87	Supplies and Expense	0.00	10,400	0.00	0	0.00	10,400	0.00	0	0.00	38,823	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	9,700	0.00	0	0.00	9,700	0.00	0	0.00	9,687	0.00	0
90	Telephone	0.00	10,800	0.00	0	0.00	10,800	0.00	0	0.00	8,256	0.00	0
91	Computer Services	0.00	3,700	0.00	0	0.00	3,700	0.00	0	0.00	9,408	0.00	0
92	Total:	21.10	1,097,904	0.00		21.10	1,097,904	0.00		21.10	1,079,144	0.00	
93													

Expenditures for Instruction and General - Detail of Individual Units

		Approved Budget 2022-2023				Revised Budget 2022-2023				Unaudited Actuals 2022-2023			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
94	CLASS												
95	Faculty Salaries	18.81	1,144,032	0.00	0	18.81	1,144,032	0.00	0	18.81	1,085,724	0.00	0
96	Professional Salaries	1.00	38,054	0.00	0	1.00	38,054	0.00	0	1.00	45,527	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	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
100	Other Salaries	2.00	15,600	0.00	0	2.00	15,600	0.00	0	2.00	9,670	0.00	0
101	Travel	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	15,311	0.00	0
102	Supplies and Expense	0.00	5,150	0.00	0	0.00	5,150	0.00	0	0.00	32,907	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	57,300	0.00	0	0.00	57,300	0.00	0	0.00	0	0.00	0
105	Telephone	0.00	4,500	0.00	0	0.00	4,500	0.00	0	0.00	11,797	0.00	0
106	Computer Services	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	9,156	0.00	0
107	Total:	21.81	1,269,636	0.00	0	21.81	1,269,636	0.00	0	21.81	1,210,092	0.00	0
108													
109	Math												
110	Faculty Salaries	14.00	1,163,837	0.00	0	14.00	1,163,837	0.00	0	14.00	1,183,630	0.00	0
111	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	160	0.00	0
112	Graduate Assistant Salaries	13.00	214,500	0.00	0	13.00	214,500	0.00	0	13.00	208,567	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	33,115	0.00	0	1.00	33,115	0.00	0	1.00	34,069	0.00	0
115	Other Salaries	9.00	70,200	0.00	0	9.00	70,200	0.00	0	9.00	47,818	0.00	0
116	Travel	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	2,195	0.00	0
117	Supplies and Expense	0.00	3,250	0.00	0	0.00	3,250	0.00	0	0.00	19,125	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	33,225	0.00	0	0.00	33,225	0.00	0	0.00	1,622	0.00	0
120	Telephone	0.00	5,700	0.00	0	0.00	5,700	0.00	0	0.00	5,484	0.00	0
121	Computer Services	0.00	2,184	0.00	0	0.00	2,184	0.00	0	0.00	3,360	0.00	0
122	Total:	37.00	1,528,011	0.00	0	37.00	1,528,011	0.00	0	37.00	1,506,030	0.00	0
123													
124	Materials Engineering												
125	Faculty Salaries	7.00	781,936	0.00	0	7.00	781,936	0.00	0	7.00	743,737	0.00	0
126	Professional Salaries	1.00	50,000	0.00	0	1.00	50,000	0.00	0	1.00	3,846	0.00	0
127	Graduate Assistant Salaries	3.50	57,750	0.00	0	3.50	57,750	0.00	0	3.50	58,968	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	31,494	0.00	0	1.00	31,494	0.00	0	1.00	33,765	0.00	0
130	Other Salaries	3.00	23,400	0.00	0	3.00	23,400	0.00	0	3.00	9,692	0.00	0
131	Travel	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	71	0.00	0
132	Supplies and Expense	0.00	10,000	0.00	0	0.00	10,000	0.00	0	0.00	57,126	0.00	0
133	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
134	Lab Fee Expense	0.00	31,135	0.00	0	0.00	31,135	0.00	0	0.00	9,071	0.00	0
135	Telephone	0.00	4,500	0.00	0	0.00	4,500	0.00	0	0.00	3,065	0.00	0
136	Computer Services	0.00	1,512	0.00	0	0.00	1,512	0.00	0	0.00	1,778	0.00	0
137	Total:	15.50	996,727	0.00	0	15.50	996,727	0.00	0	15.50	921,119	0.00	0
138													

Expenditures for Instruction and General - Detail of Individual Units

		Approved Budget 2022-2023				Revised Budget 2022-2023				Unaudited Actuals 2022-2023			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
139	Mineral Engineering												
140	Faculty Salaries	3.84	396,904	0.00	0	3.84	396,904	0.00	0	3.84	393,159	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	3.00	49,500	0.00	0	3.00	49,500	0.00	0	3.00	62,335	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	15,600	0.00	0	0.50	15,600	0.00	0	0.50	15,682	0.00	0
145	Other Salaries	3.00	23,400	0.00	0	3.00	23,400	0.00	0	3.00	8,780	0.00	0
146	Travel	0.00	4,000	0.00	0	0.00	4,000	0.00	0	0.00	3,752	0.00	0
147	Supplies and Expense	0.00	9,000	0.00	0	0.00	9,000	0.00	0	0.00	26,855	0.00	0
148	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	10,071	0.00	0
149	Lab Fee Expense	0.00	9,470	0.00	0	0.00	9,470	0.00	0	0.00	-435	0.00	0
150	Telephone	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00	3,127	0.00	0
151	Computer Services	0.00	840	0.00	0	0.00	840	0.00	0	0.00	1,176	0.00	0
152	Total:	10.34	510,214	0.00		10.34	510,214	0.00		10.34	524,502	0.00	
153													
154	Petroleum Engineering												
155	Faculty Salaries	4.65	449,381	0.00	0	4.65	449,381	0.00	0	4.65	501,288	0.00	0
156	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
157	Graduate Assistant Salaries	4.00	66,000	0.00	0	4.00	66,000	0.00	0	4.00	52,307	0.00	0
158	Technician Salaries	0.50	31,200	0.00	0	0.50	31,200	0.00	0	0.50	0	0.00	0
159	Secretarial & Clerical Salaries	1.00	26,000	0.00	0	1.00	26,000	0.00	0	1.00	31,167	0.00	0
160	Other Salaries	5.00	39,000	0.00	0	5.00	39,000	0.00	0	5.00	12,730	0.00	0
161	Travel	0.00	3,500	0.00	0	0.00	3,500	0.00	0	0.00	9,816	0.00	0
162	Supplies and Expense	0.00	10,000	0.00	0	0.00	10,000	0.00	0	0.00	13,724	0.00	0
163	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
164	Lab Fee Expense	0.00	6,945	0.00	0	0.00	6,945	0.00	0	0.00	6,008	0.00	0
165	Telephone	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00	2,982	0.00	0
166	Computer Services	0.00	1,008	0.00	0	0.00	1,008	0.00	0	0.00	2,256	0.00	0
167	Total:	15.15	634,534	0.00		15.15	634,534	0.00		15.15	632,278	0.00	
168													
169	Chemical Engineering												
170	Faculty Salaries	6.00	555,986	0.00	0	6.00	555,986	0.00	0	6.00	492,387	0.00	0
171	Professional Salaries	1.00	45,680	0.00	0	1.00	45,680	0.00	0	1.00	49,363	0.00	0
172	Graduate Assistant Salaries	7.50	102,512	0.00	0	7.50	102,512	0.00	0	7.50	46,161	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	1.00	33,574	0.00	0	1.00	33,574	0.00	0	1.00	33,557	0.00	0
175	Other Salaries	3.10	24,180	0.00	0	3.10	24,180	0.00	0	3.10	5,923	0.00	0
176	Travel	0.00	2,500	0.00	0	0.00	2,500	0.00	0	0.00	3,277	0.00	0
177	Supplies and Expense	0.00	6,655	0.00	0	0.00	6,655	0.00	0	0.00	16,651	0.00	0
178	Equipment	0.00	120,000	0.00	0	0.00	120,000	0.00	0	0.00	6,243	0.00	0
179	Lab Fee Expense	0.00	15,940	0.00	0	0.00	15,940	0.00	0	0.00	7,470	0.00	0
180	Telephone	0.00	1,600	0.00	0	0.00	1,600	0.00	0	0.00	3,110	0.00	0
181	Computer Services	0.00	1,300	0.00	0	0.00	1,300	0.00	0	0.00	2,646	0.00	0
182	Total:	18.60	909,927	0.00		18.60	909,927	0.00		18.60	666,788	0.00	
183													

Expenditures for Instruction and General - Detail of Individual Units

		Approved Budget 2022-2023				Revised Budget 2022-2023				Unaudited Actuals 2022-2023			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
184	Physics												
185	Faculty Salaries	8.76	742,758	0.00	0	8.76	742,758	0.00	0	8.76	1,091,047	0.00	0
186	Professional Salaries	0.00	0	0.00	0	0.00	346,935	0.00	0	0.00	0	0.00	0
187	Graduate Assistant Salaries	13.00	214,500	0.00	0	13.00	214,500	0.00	0	13.00	211,134	0.00	0
188	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
189	Secretarial & Clerical Salaries	0.80	26,541	0.00	0	0.80	26,541	0.00	0	0.80	28,323	0.00	0
190	Other Salaries	3.50	27,300	0.00	0	3.50	27,300	0.00	0	3.50	7,680	0.00	0
191	Travel	0.00	3,500	0.00	0	0.00	3,500	0.00	0	0.00	-5,824	0.00	0
192	Supplies and Expense	0.00	7,400	0.00	0	0.00	7,400	0.00	0	0.00	55,529	0.00	0
193	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	7,996	0.00	0
194	Lab Fee Expense	0.00	38,390	0.00	0	0.00	38,390	0.00	0	0.00	14,319	0.00	0
195	Telephone	0.00	6,500	0.00	0	0.00	6,500	0.00	0	0.00	6,595	0.00	0
196	Computer Services	0.00	2,352	0.00	0	0.00	2,352	0.00	0	0.00	7,742	0.00	0
197	Total:	26.06	1,069,241	0.00	0	26.06	1,416,176	0.00	0	26.06	1,424,541	0.00	0
198													
199	Mechanical Engineering												
200	Faculty Salaries	13.95	1,262,835	0.00	0	13.95	1,262,835	0.00	0	13.95	1,092,089	0.00	0
201	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	33,846	0.00	0
202	Graduate Assistant Salaries	7.50	123,750	0.00	0	7.50	123,750	0.00	0	7.50	138,075	0.00	0
203	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,118	0.00	0
204	Secretarial & Clerical Salaries	2.00	65,520	0.00	0	2.00	65,520	0.00	0	2.00	52,459	0.00	0
205	Other Salaries	5.00	39,000	0.00	0	5.00	39,000	0.00	0	5.00	103,364	0.00	0
206	Travel	0.00	7,000	0.00	0	0.00	7,000	0.00	0	0.00	37,602	0.00	0
207	Supplies and Expense	0.00	5,100	0.00	0	0.00	5,100	0.00	0	0.00	161,470	0.00	0
208	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-4,778	0.00	0
209	Lab Fee Expense	0.00	85,080	0.00	0	0.00	85,080	0.00	0	0.00	9,548	0.00	0
210	Telephone	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00	10,289	0.00	0
211	Computer Services	0.00	2,184	0.00	0	0.00	2,184	0.00	0	0.00	12,026	0.00	0
212	Total:	28.45	1,591,469	0.00	0	28.45	1,591,469	0.00	0	28.45	1,650,108	0.00	0
213													
214	Civil and Environmental Engineering												
215	Faculty Salaries	7.00	543,662	0.00	0	7.00	543,662	0.00	0	7.00	549,630	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	57,750	0.00	0	3.50	57,750	0.00	0	3.50	34,205	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	31,494	0.00	0	1.00	31,494	0.00	0	1.00	33,556	0.00	0
220	Other Salaries	2.00	15,600	0.00	0	2.00	15,600	0.00	0	2.00	4,310	0.00	0
221	Travel	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	4,455	0.00	0
222	Supplies and Expense	0.00	9,050	0.00	0	0.00	9,050	0.00	0	0.00	11,381	0.00	0
223	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,298	0.00	0
224	Lab Fee Expense	0.00	7,730	0.00	0	0.00	7,730	0.00	0	0.00	533	0.00	0
225	Telephone	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	2,469	0.00	0
226	Computer Services	0.00	1,176	0.00	0	0.00	1,176	0.00	0	0.00	2,714	0.00	0
227	Total:	13.50	671,462	0.00	0	13.50	671,462	0.00	0	13.50	646,551	0.00	0
228													

Expenditures for Instruction and General - Detail of Individual Units

		Approved Budget 2022-2023				Revised Budget 2022-2023				Unaudited Actuals 2022-2023			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
229	Electrical Engineering												
230	Faculty Salaries	8.00	807,593	0.00	0	8.00	807,593	0.00	0	8.00	691,292	0.00	0
231	Professional Salaries	2.00	68,525	0.00	0	2.00	68,525	0.00	0	2.00	74,133	0.00	0
232	Graduate Assistant Salaries	7.00	82,500	0.00	0	7.00	82,500	0.00	0	7.00	12,979	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	33,573	0.00	0	1.00	33,573	0.00	0	1.00	33,744	0.00	0
235	Other Salaries	2.00	15,600	0.00	0	2.00	15,600	0.00	0	2.00	40,132	0.00	0
236	Travel	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	4,163	0.00	0
237	Supplies and Expense	0.00	7,250	0.00	0	0.00	7,250	0.00	0	0.00	11,641	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	29,535	0.00	0	0.00	29,535	0.00	0	0.00	20,359	0.00	0
240	Telephone	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	4,961	0.00	0
241	Computer Services	0.00	1,848	0.00	0	0.00	1,848	0.00	0	0.00	2,828	0.00	0
242	Total:	20.00	1,050,424	0.00	0	20.00	1,050,424	0.00	0	20.00	896,232	0.00	0
243													
244	Engineering Sciences												
245	Faculty Salaries	2.00	130,387	0.00	0	2.00	130,387	0.00	0	2.00	105,159	0.00	0
246	Professional Salaries	1.00	37,400	0.00	0	1.00	37,400	0.00	0	1.00	769	0.00	0
247	Graduate Assistant Salaries	2.00	33,000	0.00	0	2.00	33,000	0.00	0	2.00	0	0.00	0
248	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
249	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
250	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
251	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
252	Supplies and Expense	0.00	10,000	0.00	0	0.00	10,000	0.00	0	0.00	0	0.00	0
253	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
254	Lab Fee Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
255	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
256	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
257	Total:	5.00	210,787	0.00	0	5.00	210,787	0.00	0	5.00	105,928	0.00	0
258													
259	Computer Center Instruction												
260	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
261	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
262	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
263	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
264	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
265	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
266	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
267	Supplies and Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
268	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
269	Lab Fee Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
270	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
271	Computer Services	0.00	624,000	0.00	0	0.00	624,000	0.00	0	0.00	624,000	0.00	0
272	Total:	0.00	624,000	0.00	0	0.00	624,000	0.00	0	0.00	624,000	0.00	0
273													

Expenditures for Instruction and General - Detail of Individual Units

		Approved Budget 2022-2023				Revised Budget 2022-2023				Unaudited Actuals 2022-2023			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
274	E&ES Field Camp												
275	Faculty Salaries	1.00	5,000	0.00	0	1.00	5,000	0.00	0	1.00	0	0.00	0
276	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
277	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,600	0.00	0
278	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
279	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
280	Other Salaries	1.00	7,800	0.00	0	1.00	7,800	0.00	0	1.00	2,800	0.00	0
281	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	9,400	0.00	0
282	Supplies and Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,828	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	343	0.00	0
285	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
286	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
287	Total:	2.00	12,800	0.00	0	2.00	12,800	0.00	0	2.00	20,971	0.00	0
288													
289	Aerospace Engineering Degree												
290	Faculty Salaries	0.40	55,277	0.00	0	0.40	55,277	0.00	0	0.40	45,274	0.00	0
291	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	167	0.00	0
292	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
293	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,265	0.00	0
294	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
295	Other Salaries	1.00	7,800	0.00	0	1.00	7,800	0.00	0	1.00	0	0.00	0
296	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	6,163	0.00	0
297	Supplies and Expense	0.00	2,600	0.00	0	0.00	2,600	0.00	0	0.00	40,749	0.00	0
298	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
299	Lab Fee Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
300	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
301	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
302	Total:	1.40	65,677	0.00	0	1.40	65,677	0.00	0	1.40	93,618	0.00	0
303													
304	Total Regular Instruction												
305	Faculty Salaries	130.71	11,227,878	0.00	0	130.71	11,227,878	0.00	0	130.71	10,895,733	0.00	0
306	Professional Salaries	7.00	278,409	0.00	0	7.00	625,344	0.00	0	7.00	259,551	0.00	0
307	Graduate Assistant Salaries	96.00	1,529,762	0.00	0	96.00	1,529,762	0.00	0	96.00	1,499,615	0.00	0
308	Technician Salaries	1.50	68,410	0.00	0	1.50	68,410	0.00	0	1.50	39,044	0.00	0
309	Secretarial & Clerical Salaries	13.70	442,041	0.00	0	13.70	442,041	0.00	0	13.70	432,927	0.00	0
310	Other Salaries	56.50	440,700	0.00	0	56.50	440,700	0.00	0	56.50	483,565	0.00	0
311	Travel	0.00	48,000	0.00	0	0.00	48,000	0.00	0	0.00	121,092	0.00	0
312	Supplies and Expense	0.00	120,595	0.00	0	0.00	120,595	0.00	0	0.00	634,245	0.00	0
313	Equipment	0.00	120,000	0.00	0	0.00	120,000	0.00	0	0.00	22,830	0.00	0
314	Lab Fee Expense	0.00	547,755	0.00	0	0.00	547,755	0.00	0	0.00	204,769	0.00	0
315	Telephone	0.00	51,089	0.00	0	0.00	51,089	0.00	0	0.00	80,395	0.00	0
316	Computer Services	0.00	648,580	0.00	0	0.00	648,580	0.00	0	0.00	699,354	0.00	0
317	Total	305.41	15,523,219	0.00	0	305.41	15,870,154	0.00	0	305.41	15,373,120	0.00	0
318													

Expenditures for Instruction and General - Detail of Individual Units

		Approved Budget 2022-2023				Revised Budget 2022-2023				Unaudited Actuals 2022-2023			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
319	Others												
320	Summer Session												
321	Faculty Salaries	5.00	40,000	0.00	0	5.00	40,000	0.00	0	5.00	1,890	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	2.00	33,000	0.00	0	2.00	33,000	0.00	0	2.00	34,588	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:	7.00	73,000	0.00	0	7.00	73,000	0.00	0	7.00	36,478	0.00	0
334													
335	Community Education												
336	Faculty Salaries	7.00	35,000	0.00	0	7.00	35,000	0.00	0	7.00	175,979	0.00	0
337	Professional Salaries	0.75	38,012	0.00	0	0.75	38,012	0.00	0	0.75	39,369	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	0.00	0	0.00	0	0.00	0	0.00	0	0.00	15,598	0.00	0
342	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	272	0.00	0
343	Supplies and Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-54,736	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	50,580	0.00	0	0.00	50,580	0.00	0	0.00	38	0.00	0
346	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	870	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:	7.75	123,592	0.00	0	7.75	123,592	0.00	0	7.75	177,786	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	53,989	0.00	0
352	Professional Salaries	0.50	32,618	0.00	0	0.50	32,618	0.00	0	0.50	27,278	0.00	0
353	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
354	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
355	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
356	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,109	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	120,000	0.00	0	0.00	120,000	0.00	0	0.00	112,598	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	4,825	0.00	0	0.00	4,825	0.00	0	0.00	600	0.00	0
361	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	674	0.00	0
362	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,440	0.00	0
363	Total:	17.50	242,443	0.00	0	17.50	242,443	0.00	0	17.50	197,688	0.00	0
364													

Expenditures for Instruction and General - Detail of Individual Units

		Approved Budget 2022-2023				Revised Budget 2022-2023				Unaudited Actuals 2022-2023			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
365	Part-time Faculty & Development												
366	Faculty Salaries	1.00	170,000	0.00	0	1.00	170,000	0.00	0	1.00	317,946	0.00	0
367	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	108	0.00	0
368	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	61,041	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	1,104	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	0	0.00	0	0.00	32,121	0.00	0
374	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
375	Lab Fee Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
376	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
377	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
378	Total:	1.00	170,000	0.00	0	1.00	170,000	0.00	0	1.00	412,320	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	5.00	311,985	0.00	0	5.00	326,515	0.00	0	5.00	260,717	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	2.00	74,880	0.00	0	2.00	74,880	0.00	0	2.00	8,932	0.00	0
385	Secretarial & Clerical Salaries	0.50	15,600	0.00	0	0.50	15,600	0.00	0	0.50	15,653	0.00	0
386	Other Salaries	10.00	78,000	0.00	0	10.00	78,000	0.00	0	10.00	58,758	0.00	0
387	Travel	0.00	10,000	0.00	0	0.00	10,000	0.00	0	0.00	1,022	0.00	0
388	Supplies and Expense	0.00	20,300	0.00	0	0.00	20,300	0.00	0	0.00	300,025	0.00	0
389	Equipment	0.00	75,000	0.00	0	0.00	75,000	0.00	0	0.00	6,200	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	8,000	0.00	0	0.00	8,000	0.00	0	0.00	4,650	0.00	0
392	Computer Services	0.00	135,000	0.00	0	0.00	135,000	0.00	0	0.00	40,141	0.00	0
393	Total:	17.50	728,765	0.00	0	17.50	743,295	0.00	0	17.50	696,098	0.00	0
395	Total Others												
396	Faculty Salaries	30.00	330,000	0.00	0	30.00	330,000	0.00	0	30.00	549,804	0.00	0
397	Professional Salaries	6.25	382,615	0.00	0	6.25	397,145	0.00	0	6.25	327,472	0.00	0
398	Graduate Assistant Salaries	2.00	33,000	0.00	0	2.00	33,000	0.00	0	2.00	95,629	0.00	0
399	Technician Salaries	2.00	74,880	0.00	0	2.00	74,880	0.00	0	2.00	8,932	0.00	0
400	Secretarial & Clerical Salaries	0.50	15,600	0.00	0	0.50	15,600	0.00	0	0.50	15,653	0.00	0
401	Other Salaries	10.00	78,000	0.00	0	10.00	78,000	0.00	0	10.00	76,569	0.00	0
402	Travel	0.00	10,000	0.00	0	0.00	10,000	0.00	0	0.00	1,294	0.00	0
403	Supplies and Expense	0.00	140,300	0.00	0	0.00	140,300	0.00	0	0.00	390,008	0.00	0
404	Equipment	0.00	75,000	0.00	0	0.00	75,000	0.00	0	0.00	6,200	0.00	0
405	Lab Fee Expense	0.00	55,405	0.00	0	0.00	55,405	0.00	0	0.00	638	0.00	0
406	Telephone	0.00	8,000	0.00	0	0.00	8,000	0.00	0	0.00	6,194	0.00	0
407	Computer Services	0.00	135,000	0.00	0	0.00	135,000	0.00	0	0.00	41,977	0.00	0
408	Total Others	50.75	1,337,800	0.00	0	50.75	1,352,330	0.00	0	50.75	1,520,370	0.00	0
409													



Expenditures for Instruction and General - Detail of Individual Units

		Approved Budget 2022-2023				Revised Budget 2022-2023				Unaudited Actuals 2022-2023			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
410	Total for Regular Instruction & Others												
411	Faculty Salaries	160.71	11,557,878	0.00	0	160.71	11,557,878	0.00	0	160.71	11,445,537	0.00	0
412	Professional Salaries	13.25	661,024	0.00	0	13.25	1,022,489	0.00	0	13.25	587,023	0.00	0
413	Graduate Assistant Salaries	98.00	1,562,762	0.00	0	98.00	1,562,762	0.00	0	98.00	1,595,244	0.00	0
414	Technician Salaries	3.50	143,290	0.00	0	3.50	143,290	0.00	0	3.50	47,976	0.00	0
415	Secretarial & Clerical Salaries	14.20	457,641	0.00	0	14.20	457,641	0.00	0	14.20	448,580	0.00	0
416	Other Salaries	66.50	518,700	0.00	0	66.50	518,700	0.00	0	66.50	560,134	0.00	0
417	Travel	0.00	58,000	0.00	0	0.00	58,000	0.00	0	0.00	122,386	0.00	0
418	Supplies and Expense	0.00	260,895	0.00	0	0.00	260,895	0.00	0	0.00	1,024,253	0.00	0
419	Equipment	0.00	195,000	0.00	0	0.00	195,000	0.00	0	0.00	29,030	0.00	0
420	Lab Fee Expense	0.00	603,160	0.00	0	0.00	603,160	0.00	0	0.00	205,407	0.00	0
421	Telephone	0.00	59,089	0.00	0	0.00	59,089	0.00	0	0.00	86,589	0.00	0
422	Computer Services	0.00	783,580	0.00	0	0.00	783,580	0.00	0	0.00	741,331	0.00	0
423	Grand Total:	356.16	16,861,019	0.00	0	356.16	17,222,484	0.00	0	356.16	16,893,489	0.00	0

Expenditures for Academic Support

		Approved Budget 2022-2023				Revised Budget 2022-2023				Unaudited Actuals 2022-2023			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Libraries-By Individual Library												
5	Main Library	17.15	1,680,003	0.00	0	17.15	1,680,003	0.00	0	17.15	1,789,740	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	17.15	1,680,003	0.00	0	17.15	1,680,003	0.00	0	17.15	1,789,740	0.00	0
8													
9	Museums & Galleries-By Ind. Unit	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Total Museums & Galleries - By Ind. Unit	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11													
12	Audio Visual Serv.-By Individual Unit	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Total Audio Visual Serv.-By Individual Unit	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14													
15	Ancillary Support-By Individual Unit	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	Total Ancillary Support	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17													
18	Acad. Adm. & Personal Develop.-By Ind. Unit												
19	V.P. Academic Affairs	5.75	633,924	0.00	0	5.75	458,241	0.00	0	5.75	413,565	0.00	0
20	Dean of Arts & Sciences	0.00	20,000	0.00	0	0.00	20,000	0.00	0	0.00	20,302	0.00	0
21	Dean of Engineering	0.00	50,000	0.00	0	0.00	50,000	0.00	0	0.00	28,618	0.00	0
22	Graduate Dean	0.00	294,023	0.00	0	0.00	318,659	0.00	0	0.00	339,479	0.00	0
23													
24	Total Acad. Adm. & Personal Develop.-By Ind. Unit	5.75	997,947	0.00	0.00	5.75	846,900	0.00	0.00	5.75	801,964	0.00	0.00
25													
26	Course & Curr. Dev.-By Ind Unit												
27	Office of Student Learning	5.90	115,355	0.00	0	5.90	115,355	0.00	0	5.90	110,102	0.00	0
28	Strategic Planning and Resource Development	0.00	99,000	0.00	0	0.00	99,000	0.00	0	0.00	45,959	0.00	0
29	Total Course & Curr. Dev.	5.90	214,355	0.00	0	5.90	214,355	0.00	0	5.90	156,061	0.00	0
30													
31	Registrar	9.15	446,330	0.00	0	9.15	446,330	0.00	0	9.15	473,553	0.00	0
32	Accreditation	1.55	144,368	0.00	0	1.55	144,368	0.00	0	1.55	111,625	0.00	0
33													
34	Moving & Honorarium	0.00	0	0.00	0	0.00	0	0.00	0	0.00	41,000	0.00	0
35		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
36	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Employee benefits	0.00	790,074	0.00	0	0.00	731,853	0.00	0	0.00	600,623	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	95.00	563,550	0.00	0	95.00	563,550	0.00	0	95.00	646,858	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	95.00	1,359,624	0.00	0	95.00	1,536,027	0.00	0	95.00	1,294,481	0.00	0
43	Grand Total	134.50	4,842,627	0.00	0	134.50	4,867,983	0.00	0	134.50	4,627,424	0.00	0

Expenditures for Academic Support - Detail of Individual Units

		Approved Budget 2022-2023				Revised Budget 2022-2023				Unaudited Actuals 2022-2023			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Library												
5	Professional Salaries	4.15	222,566	0.00	0	4.15	222,566	0.00	0	4.15	182,913	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	3.00	102,937	0.00	0	3.00	102,937	0.00	0	3.00	98,298	0.00	0
9	Other Salaries	10.00	50,000	0.00	0	10.00	50,000	0.00	0	10.00	57,828	0.00	0
10	Supplies & Expenses	0.00	84,500	0.00	0	0.00	84,500	0.00	0	0.00	1,417,055	0.00	0
11	Travel	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00	1,314	0.00	0
12	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	6,344	0.00	0
13	Books	0.00	20,000	0.00	0	0.00	20,000	0.00	0	0.00	10,970	0.00	0
14	Periodicals	0.00	1,195,000	0.00	0	0.00	1,195,000	0.00	0	0.00	0	0.00	0
15	Computer Services	0.00	3,500	0.00	0	0.00	3,500	0.00	0	0.00	15,018	0.00	0
16	Total:	17.15	1,680,003	0.00	0	17.15	1,680,003	0.00	0	17.15	1,789,740	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	3,382	0.00	0
20	Professional Salaries	4.75	628,372	0.00	0	4.75	452,689	0.00	0	4.75	433,648	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	1.00	5,000	0.00	0	1.00	5,000	0.00	0	1.00	4,826	0.00	0
25	Supplies & Expenses	0.00	552	0.00	0	0.00	552	0.00	0	0.00	(36,159)	0.00	0
26	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,953	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	2,915	0.00	0
30	Total:	5.75	633,924	0.00	0	5.75	458,241	0.00	0	5.75	413,565	0.00	0
31													
32	Dean of Arts & Science												
33	Faculty Salaries	0.00	20,000	0.00	0	0.00	20,000	0.00	0	0.00	20,302	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	0	0.00	0
41	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
42	Travel (Faculty)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
43	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
44	Total:	0.00	20,000	0.00	0	0.00	20,000	0.00	0	0.00	20,302	0.00	0
45													

Expenditures for Academic Support - Detail of Individual Units

		Approved Budget 2022-2023				Revised Budget 2022-2023				Unaudited Actuals 2022-2023			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
46	Dean of Engineering												
47	Faculty Salaries	0.00	50,000	0.00	0	0.00	50,000	0.00	0	0.00	22,777	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	2,776	0.00	0
54	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,065	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:	0.00	50,000	0.00	0	0.00	50,000	0.00	0	0.00	28,618	0.00	0
59													
60	Graduate Dean												
61	Faculty Salaries	0.00	157,477	0.00	0	0.00	157,477	0.00	0	0.00	157,477	0.00	0
62	Professional Salaries	0.00	118,046	0.00	0	0.00	118,046	0.00	0	0.00	89,311	0.00	0
63	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
64	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	0	0.00	0
67	Supplies & Expenses	0.00	12,000	0.00	0	0.00	36,636	0.00	0	0.00	90,135	0.00	0
68	Travel	0.00	0	0.00	0	0.00	0	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	0	0.00	0
70	Brochures	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
71	Computer Services	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00	2,556	0.00	0
72	Total:	0.00	294,023	0.00	0	0.00	318,659	0.00	0	0.00	339,479	0.00	0
73													
74	Registrars Office												
75													
76	Professional Salaries	8.15	404,080	0.00	0	8.15	404,080	0.00	0	8.15	342,945	0.00	0
77	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	871	0.00	0
78	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	23,836	0.00	0
79	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
80	Other Salaries	1.00	6,000	0.00	0	1.00	6,000	0.00	0	1.00	14,812	0.00	0
81	Supplies & Expenses	0.00	28,750	0.00	0	0.00	28,750	0.00	0	0.00	26,890	0.00	0
82	Travel	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	3,994	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	2,000	0.00	0	0.00	2,000	0.00	0	0.00	54,066	0.00	0
85	Telephone	0.00	2,500	0.00	0	0.00	2,500	0.00	0	0.00	6,139	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:	9.15	446,330	0.00	0	9.15	446,330	0.00	0	9.15	473,553	0.00	0
89													
90	Accreditation												
91	Professional Salaries	1.55	132,368	0.00	0	1.55	132,368	0.00	0	1.55	97,306	0.00	0
92	Supplies & Expenses	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	11,477	0.00	0
93	Travel	0.00	7,000	0.00	0	0.00	7,000	0.00	0	0.00	2,843	0.00	0
94	Total:	1.55	144,368	0.00	0	1.55	144,368	0.00	0	1.55	111,625	0.00	0

Expenditures for Academic Support - Detail of Individual Units

	Approved Budget 2022-2023				Revised Budget 2022-2023				Unaudited Actuals 2022-2023			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
95												
96	Strategic Program and Resource Development											
97	0.00	99,000	0.00	0	0.00	99,000	0.00	0	0.00		0.00	0
98	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
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	3,250	0.00	0
102	0.00	0	0.00	0	0.00	0	0.00	0	0.00	42,709	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	0	0.00	0	0.00	0	0.00	0	0.00	0	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	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
107	0.00	0	0.00	0	0.00	0	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	Total:											
	0.00	99,000	0.00	0	0.00	99,000	0.00	0	0.00	45,959	0.00	0
110												
111	Office of Student Learning & Freshman FY Exp											
112	1.90	82,355	0.00	0	1.90	82,355	0.00	0	1.90	61,025	0.00	0
113	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	4.00	15,000	0.00	0	4.00	15,000	0.00	0	4.00	26,056	0.00	0
117	0.00	17,000	0.00	0	0.00	17,000	0.00	0	0.00	21,649	0.00	0
118	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00	360	0.00	0
119	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
120	0.00	0	0.00	0	0.00	0	0.00	0	0.00	662	0.00	0
121	0.00	0	0.00	0	0.00	0	0.00	0	0.00	350	0.00	0
122	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
123	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
124	Total:											
	5.90	115,355	0.00	0	5.90	115,355	0.00	0	5.90	110,102	0.00	0
125												
126												
127	Summary											
128	0.00	227,477	0.00	0	0.00	227,477	0.00	0	0.00	203,938	0.00	0
129	20.50	1,686,787	0.00	0	20.50	1,511,104	0.00	0	20.50	1,207,148	0.00	0
130	0.00	0	0.00	0	0.00	0	0.00	0	0.00	871	0.00	0
131	0.00	0	0.00	0	0.00	0	0.00	0	0.00	23,836	0.00	0
132	3.00	102,937	0.00	0	3.00	102,937	0.00	0	3.00	98,298	0.00	0
133	16.00	81,000	0.00	0	16.00	81,000	0.00	0	16.00	106,772	0.00	0
134	0.00	147,802	0.00	0	0.00	172,438	0.00	0	0.00	1,576,531	0.00	0
135	0.00	12,500	0.00	0	0.00	12,500	0.00	0	0.00	16,529	0.00	0
136	0.00	0	0.00	0	0.00	0	0.00	0	0.00	6,344	0.00	0
137	0.00	20,000	0.00	0	0.00	20,000	0.00	0	0.00	10,970	0.00	0
138	0.00	1,195,000	0.00	0	0.00	1,195,000	0.00	0	0.00	0	0.00	0
139	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
140	0.00	7,000	0.00	0	0.00	7,000	0.00	0	0.00	75,217	0.00	0
141	0.00	2,500	0.00	0	0.00	2,500	0.00	0	0.00	6,489	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	Grand Total:											
	39.50	3,483,003	0.00	0	39.50	3,331,956	0.00	0	39.50	3,332,943	0.00	0

Expenditures for Student Services

		Approved Budget 2022-2023				Revised Budget 2022-2023				Unaudited Actuals 2022-2023			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4													
5	Counsel & Career Guidance. By Unit												
6	Student Affairs	4.00	185,732	0.00	0	4.00	250,384	0.00	0	4.00	230,482	0.00	0
	Counseling	5.00	223,419	0.00	0	5.00	223,419	0.00	0	5.00	175,438	0.00	0
	Disabilities	2.50	86,640	0.00	0	2.50	88,040	0.00	0	2.50	116,010	0.00	0
9	Total Counsel & Career Guidance.	11.50	495,791	0.00	0	11.50	561,843	0.00	0	11.50	521,930	0.00	0
10													
11	Fin. Aid Admin.-By Ind. Unit												
12	Financial Aid Office	5.00	235,671	0.00	0	5.00	235,671	0.00	0	5.00	221,389	0.00	0
13	Total Financial Aid Administration	5.00	235,671	0.00	0	5.00	235,671	0.00	0	5.00	221,389	0.00	0
14													
15	Student Admission Records-By Ind. Unit												
16	Admissions Office	8.30	658,591	0.00	0	8.30	658,591	0.00	0	8.30	552,205	0.00	0
15	Convocation		5,216				5,216			0.00	540	0.00	0
18	Total Admissions & Records	8.30	663,807	0.00	0	8.30	663,807	0.00	0	8.30	552,745	0.00	0
19													
20	Community Relations-By Ind. Unit												
21	Reports Publications	0.00	0	0.00	0	0.00		0.00	0	2.50	0	0.00	0
22	Athletics	2.40	171,247	0.00	0	2.40	190,095	0.00	0	2.40	215,684	0.00	0
23	Total Community Relations	2.40	171,247	0.00	0	2.40	190,095	0.00	0	4.90	215,684	0.00	0
24													
25													
26	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Employee Benefits	0.00	486,432	0.00	0	0.00	507,461	0.00	0	0.00	410,330	0.00	0
28	Software Support	0.00	144,000	0.00	0	0.00	144,000	0.00	0	0.00	144,000	0.00	0
29	Admin Reserve	0.00	0	0.00	0	0.00	0	0.00	0	0.00	6,598	0.00	0
30	ADA Project	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,149	0.00	0
31	Cost Share	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,235	0.00	0
33	Carryforward						288,259						
34	Total Not in 12A	0.00	630,432	0.00	0	0.00	939,720	0.00	0	0.00	565,312	0.00	0
35	Grand total Exp. For Student Services	18.90	2,196,948	0.00	0	18.90	2,591,136	0.00	0	21.40	2,077,060	0.00	0

Expenditures for Student Services - Detail of Individual Units

		Approved Budget 2022-2023				Revised Budget 2022-2023				Unaudited Actuals 2022-2023			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Student Affairs												
5	Professional Salaries	2.00	129,065	0.00	0	2.00	186,565	0.00	0	2.00	199,091	0.00	0
6	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	470	0.00	0
7	Secretarial & Clerical Salaries	1.00	36,421	0.00	0	1.00	36,421	0.00	0	1.00	4,219	0.00	0
8	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,477	0.00	0
9	Other Salaries	1.00	20,640	0.00	0	1.00	22,640	0.00	0	1.00	9,027	0.00	0
10	Supplies & Expenses	0.00	-5,029	0.00	0	0.00	123	0.00	0	0.00	-4,636	0.00	0
11	Travel	0.00	2,400	0.00	0	0.00	2,400	0.00	0	0.00	19,431	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	654	0.00	0	0.00	654	0.00	0	0.00	0	0.00	0
14	Telephone	0.00	1,581	0.00	0	0.00	1,581	0.00	0	0.00	1,403	0.00	0
15	Total:	4.00	185,732	0.00	0	4.00	250,384	0.00	0	4.00	230,482	0.00	0
16													
17	Financial Aid												
18	Professional Salaries	4.00	216,671	0.00	0	4.00	216,671	0.00	0	4.00	195,457	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	8,034	0.00	0
23	Supplies & Expenses	0.00	8,500	0.00	0	0.00	8,500	0.00	0	0.00	8,842	0.00	0
24	Travel	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	4,548	0.00	0
25	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Computer Services	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00	2,388	0.00	0
27	Telephone	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	2,120	0.00	0
28	Total:	5.00	235,671	0.00	0	5.00	235,671	0.00	0	5.00	221,389	0.00	0
29													
30	Admissions												
31	Professional Salaries	6.30	373,056	0.00	0	6.30	373,056	0.00	0	6.30	284,129	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	34,535	0.00	0	1.00	34,535	0.00	0	1.00	36,813	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	1.00	12,500	0.00	0	1.00	12,500	0.00	0	1.00	45,090	0.00	0
36	Supplies & Expenses	0.00	160,500	0.00	0	0.00	160,500	0.00	0	0.00	149,067	0.00	0
37	Travel	0.00	50,000	0.00	0	0.00	50,000	0.00	0	0.00	19,345	0.00	0
38	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,200	0.00	0
39	Computer Services	0.00	22,000	0.00	0	0.00	22,000	0.00	0	0.00	5,538	0.00	0
40	Telephone	0.00	6,000	0.00	0	0.00	6,000	0.00	0	0.00	11,023	0.00	0
41	NAMES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
42	Orientation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
43	Convocation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
44	Total:	8.30	658,591	0.00	0	8.30	658,591	0.00	0	8.30	552,205	0.00	0

Expenditures for Student Services - Detail of Individual Units

	Approved Budget 2022-2023				Revised Budget 2022-2023				Unaudited Actuals 2022-2023				
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	
45													
46	Counseling												
47	Professional Salaries	3.00	179,797	0.00	0	3.00	179,797	0.00	0	3.00	139,770	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	1.00	37,419	0.00	0	1.00	37,419	0.00	0	1.00	3,242	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	1.00	2,434	0.00	0	1.00	2,434	0.00	0	1.00	6,535	0.00	0
52	Supplies and Expense	0.00	2,494	0.00	0	0.00	2,494	0.00	0	0.00	21,908	0.00	0
53	Travel	0.00	154	0.00	0	0.00	154	0.00	0	0.00	1,832	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	1,121	0.00	0	0.00	1,121	0.00	0	0.00	2,151	0.00	0
57	Total:	5.00	223,419	0.00	0	5.00	223,419	0.00	0	5.00	175,438	0.00	0
58													
59	Disabilities												
60	Professional Salaries	1.00	73,944	0.00	0	1.00	75,344	0.00	0	1.00	73,035	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	21,540	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	1.50	8,418	0.00	0	1.50	8,418	0.00	0	1.50	15,418	0.00	0
65	Supplies and Expense	0.00	4,278	0.00	0	0.00	4,278	0.00	0	0.00	5,412	0.00	0
66	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	605	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:	2.50	86,640	0.00	0	2.50	88,040	0.00	0	2.50	116,010	0.00	0
70													
71	Athletics												
72	Professional Salaries	2.40	132,829	0.00	0	2.40	151,677	0.00	0	2.40	155,871	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	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
75	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
76	Other Salaries	0.00	31,993	0.00	0	0.00	31,993	0.00	0	0.00	38,685	0.00	0
77	Supplies and Expense	0.00	1,025	0.00	0	0.00	1,025	0.00	0	0.00	16,505	0.00	0
78	Travel	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	2,490	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	2,133	0.00	0
82	Total:	2.40	171,247	0.00	0	2.40	190,095	0.00	0	2.40	215,684	0.00	0
83													
84	Summary												
85	Professional Salaries	18.70	1,105,362	0.00	0	18.70	1,183,110	0.00	0	18.70	1,047,353	0.00	0
86	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	470	0.00	0
87	Secretarial & Clerical Salaries	3.00	108,375	0.00	0	3.00	108,375	0.00	0	3.00	65,814	0.00	0
88	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,477	0.00	0
89	Other Salaries	5.50	80,985	0.00	0	5.50	82,985	0.00	0	5.50	122,789	0.00	0
90	Supplies & Expenses	0.00	171,768	0.00	0	0.00	176,920	0.00	0	0.00	197,098	0.00	0
91	Travel	0.00	56,554	0.00	0	0.00	56,554	0.00	0	0.00	48,251	0.00	0
92	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,200	0.00	0
93	Computer Services	0.00	24,154	0.00	0	0.00	24,154	0.00	0	0.00	7,926	0.00	0
94	Telephone	0.00	14,102	0.00	0	0.00	14,102	0.00	0	0.00	18,830	0.00	0
95	Grand Total:	27.20	1,561,300	0.00	0	27.20	1,646,200	0.00	0	27.20	1,511,208	0.00	0



Expenditures for Institutional Support

		Approved Budget 2022-2023				Revised Budget 2022-2023				Unaudited Actuals 2022-2023			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Exec. Management-By Ind. Unit												
5	Presidents Office	4.78	687,200	0.00	0	4.78	687,200	0.00	0	4.78	685,761	0.00	0
6	Vice Pres. For Admin	4.99	611,073	0.00	0	4.99	611,073	0.00	0	4.99	679,875	0.00	0
7	Marketing & Communications	5.00	409,414	0.00	0	5.00	409,414	0.00	0	5.00	327,359	0.00	0
8	Advancement	5.01	406,794	0.00	0	5.01	406,794	0.00	0	5.01	425,703	0.00	0
9	Budget & Analysis	4.50	290,841	0.00	0	4.50	290,841	0.00	0	4.50	230,561	0.00	0
10	Affirmative Action	1.00	92,556	0.00	0	1.00	92,556	0.00	0	1.00	84,010	0.00	0
11	V.P. Student Life	5.64	635,411	0.00	0	5.64	529,234	0.00	0	5.64	691,622	0.00	0
12	Total Executive Management	30.92	3,133,289	0.00	0	30.92	3,027,112	0.00	0	30.92	3,124,891	0.00	0
13													
14	Fiscal Oper. -By Ind. Unit												
15	Business Office	34.00	2,454,389	0.00	0	34.00	2,454,389	0.00	0	34.00	2,518,583	0.00	0
16	Purchasing	6.00	365,645	0.00	0	6.00	365,645	0.00	0	6.00	331,643	0.00	0
17	Business Processes	1.00	155,887	0.00	0	1.00	155,887	0.00	0	1.00	133,870	0.00	0
18	Property Control	6.50	313,917	0.00	0	6.50	313,917	0.00	0	6.50	283,291	0.00	0
19	Total Fiscal Operations	47.50	3,289,838	0.00	0	47.50	3,289,838	0.00	0	47.50	3,267,387	0.00	0
20													
21	General Admin. Serv. -By Ind. Unit												
22	Human Resources	4.85	413,453	0.00	0	4.85	413,453	0.00	0	4.85	429,380	0.00	0
23	Total General Administration Services	4.85	413,453	0.00	0	4.85	413,453	0.00	0	4.85	429,380	0.00	0
24													
25	Logistical Serv.-By Ind Unit												
26	Post Office	5.00	180,497	0.00	0	5.00	180,497	0.00	0	5.00	152,139	0.00	0
27	Campus Police	22.50	906,582	0.00	0	22.50	906,582	0.00	0	22.50	978,732	0.00	0
28	Campus Planning	1.00	100,526	0.00	0	1.00	100,526	0.00	0	1.00	96,400	0.00	0
29	Emergency Planning	0.00	45,000	0.00	0	0.00	45,000	0.00	0	0.00	38,164	0.00	0
30	Total Logistical Services	28.50	1,232,605	0.00	0	28.50	1,232,605	0.00	0	28.50	1,265,435	0.00	0

Expenditures for Institutional Support

		Approved Budget 2022-2023				Revised Budget 2022-2023				Unaudited Actuals 2022-2023			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
31													
32	Other Items Not Included in 13A's												0
33	Receptions & Entertainment	0.00	25,000	0.00	0	0.00	25,000	0.00	0	0.00	31,934	0.00	0
34	Dues & Memberships	0.00	75,993	0.00	0	0.00	75,993	0.00	0	0.00	94,627	0.00	0
35	Legal Services	0.00	160,000	0.00	0	0.00	160,000	0.00	0	0.00	62,810	0.00	0
36	Board of Regents	0.00	27,900	0.00	0	0.00	27,900	0.00	0	0.00	55,955	0.00	0
37	Institute Support	0.00	145,000	0.00	0	0.00	145,000	0.00	0	0.00	79,958	0.00	0
38	Surety Bond	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00	97	0.00	0
39	External Auditor	0.00	100,000	0.00	0	0.00	100,000	0.00	0	0.00	147,629	0.00	0
40	Provision for Uncollected Accounts	0.00	173,913	0.00	0	0.00	37,032	0.00	0	0.00	678	0.00	0
41	Software Maintenance Reserve	0.00	98,302	0.00	0	0.00	98,302	0.00	0	0.00	82,178	0.00	0
42	Insurance (Except Property Ins.)	0.00	350,000	0.00	0	0.00	350,000	0.00	0	0.00	126,168	0.00	0
43	Commencement	0.00	52,260	0.00	0	0.00	52,260	0.00	0	0.00	34,646	0.00	0
44	Employee Benefits	0.00	2,877,893	0.00	0	0.00	2,878,141	0.00	0	0.00	2,380,292	0.00	0
45	Computer	0.00	1,010,376	0.00	0	0.00	1,010,376	0.00	0	0.00	1,072,554	0.00	0
46	Carryforward		0				1,903,040				0		
47	Total Other Items Not in 13A's	0.00	5,097,637	0.00	0	0.00	6,864,044	0.00	0	0.00	4,169,526	0.00	0
48	Grand Total Gross Exp. For Inst. Support	0.00	13,166,822			0.00	14,827,052			0.00	12,256,619	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	181,500	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	Homeland 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	1,461,500	0.00	0
64	Net Exp. For Inst. Support in I & G	83.27	11,708,322	0.00	0	83.27	13,368,552	0.00	0	111.77	10,795,119	0.00	0

Expenditures for Institutional Support - Detail of Individual Units

		Approved Budget 2022-2023				Revised Budget 2022-2023				Unaudited Actuals 2022-2023			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	President's Office												
5	Professional Salaries	3.78	546,672	0.00	0	3.78	546,672	0.00	0	3.78	548,509	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	34,320	0.00	0	1.00	34,320	0.00	0	1.00	-300	0.00	0
8	Technician Salaries	0.00	15,000	0.00	0	0.00	15,000	0.00	0	0.00	-83	0.00	0
9	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-1,864	0.00	0
10	Supplies and Expense	0.00	57,758	0.00	0	0.00	57,758	0.00	0	0.00	76,861	0.00	0
11	Travel	0.00	30,450	0.00	0	0.00	30,450	0.00	0	0.00	58,497	0.00	0
12	Telephone	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	3,745	0.00	0
13	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	396	0.00	0
14	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Total:	4.78	687,200	0.00	0	4.78	687,200	0.00	0	4.78	685,761	0.00	0
16													
17	Vice Pres for Admin and Finance												
18	Professional Salaries	3.49	534,550	0.00	0	3.49	534,550	0.00	0	3.49	593,771	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	2,891	0.00	0
21	Technician Salaries	1.00	20,641	0.00	0	1.00	20,641	0.00	0	1.00	0	0.00	0
22	Other Salaries	0.50	11,516	0.00	0	0.50	11,516	0.00	0	0.50	7,682	0.00	0
23	Supplies and Expense	0.00	26,066	0.00	0	0.00	26,066	0.00	0	0.00	63,002	0.00	0
24	Travel	0.00	12,000	0.00	0	0.00	12,000	0.00	0	0.00	6,301	0.00	0
25	Telephone	0.00	3,800	0.00	0	0.00	3,800	0.00	0	0.00	5,988	0.00	0
26	Computer Services	0.00	2,500	0.00	0	0.00	2,500	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	611,073	0.00	0	4.99	611,073	0.00	0	4.99	679,875	0.00	0
29													
30	Advancement/49ers												
31	Professional Salaries	3.31	237,663	0.00	0	3.31	237,663	0.00	0	3.31	282,884	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	0.75	51,138	0.00	0	0.75	51,138	0.00	0	0.75	9,350	0.00	0
34	Technician Salaries	0.70	22,932	0.00	0	0.70	22,932	0.00	0	0.70	15,732	0.00	0
35	Other Salaries	0.25	9,436	0.00	0	0.25	9,436	0.00	0	0.25	9,514	0.00	0
36	Supplies and Expense	0.00	67,044	0.00	0	0.00	67,044	0.00	0	0.00	93,329	0.00	0
37	Travel	0.00	6,677	0.00	0	0.00	6,677	0.00	0	0.00	11,656	0.00	0
38	Telephone	0.00	3,600	0.00	0	0.00	3,600	0.00	0	0.00	3,238	0.00	0
39	Computer Services	0.00	8,304	0.00	0	0.00	8,304	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:	5.01	406,794	0.00	0	5.01	406,794	0.00	0	5.01	425,703	0.00	0
42													
43	Marketing & Communications												
44	Professional Salaries	4.00	264,520	0.00	0	4.00	264,520	0.00	0	4.00	218,509	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	31,200	0.00	0	1.00	31,200	0.00	0	1.00	24,974	0.00	0
47	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
48	Other Salaries	0.00	3,491	0.00	0	0.00	3,491	0.00	0	0.00	0	0.00	0
49	Supplies and Expense	0.00	102,213	0.00	0	0.00	102,213	0.00	0	0.00	75,294	0.00	0
50	Travel	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	4,482	0.00	0
51	Telephone	0.00	1,790	0.00	0	0.00	1,790	0.00	0	0.00	2,462	0.00	0
52	Computer Services	0.00	1,200	0.00	0	0.00	1,200	0.00	0	0.00	1,638	0.00	0
53	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
54	Total:	5.00	409,414	0.00	0	5.00	409,414	0.00	0	5.00	327,359	0.00	0

Expenditures for Institutional Support - Detail of Individual Units

		Approved Budget 2022-2023				Revised Budget 2022-2023				Unaudited Actuals 2022-2023			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
56	Business Office												
57	Professional Salaries	23.00	1,675,617	0.00	0	23.00	1,675,617	0.00	0	23.00	1,608,135	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	4.00	137,845	0.00	0	4.00	137,845	0.00	0	4.00	152,854	0.00	0
60	Technician Salaries	5.00	219,188	0.00	0	5.00	219,188	0.00	0	5.00	214,333	0.00	0
61	Other Salaries	2.00	42,088	0.00	0	2.00	42,088	0.00	0	2.00	24,779	0.00	0
62	Supplies and Expense	0.00	241,572	0.00	0	0.00	241,572	0.00	0	0.00	455,729	0.00	0
63	Travel	0.00	12,600	0.00	0	0.00	12,600	0.00	0	0.00	18,093	0.00	0
64	Telephone	0.00	12,639	0.00	0	0.00	12,639	0.00	0	0.00	21,269	0.00	0
65	Computer Services	0.00	112,840	0.00	0	0.00	112,840	0.00	0	0.00	23,391	0.00	0
66	Equipment	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
67													
68	Total:	34.00	2,454,389	0.00	0	34.00	2,454,389	0.00	0	34.00	2,518,583	0.00	0
69													
70	Human Resources												
71	Professional Salaries	2.85	267,823	0.00	0	2.85	267,823	0.00	0	2.85	305,198	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	28,880	0.00	0	0.00	28,880	0.00	0	0.00	0	0.00	0
74	Technician Salaries	2.00	83,019	0.00	0	2.00	83,019	0.00	0	2.00	82,803	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	21,331	0.00	0	0.00	21,331	0.00	0	0.00	29,915	0.00	0
77	Travel	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	1,504	0.00	0
78	Telephone	0.00	4,400	0.00	0	0.00	4,400	0.00	0	0.00	3,570	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	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
81													
82	Total:	4.85	413,453	0.00	0	4.85	413,453	0.00	0	4.85	429,380	0.00	0
83													
84	Post Office												
85	Professional Salaries	1.00	37,315	0.00	0	1.00	37,315	0.00	0	1.00	38,887	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	80,080	0.00	0	2.50	80,080	0.00	0	2.50	49,754	0.00	0
88	Technician Salaries	1.00	33,843	0.00	0	1.00	33,843	0.00	0	1.00	34,053	0.00	0
89	Other Salaries	0.50	2,760	0.00	0	0.50	2,760	0.00	0	0.50	0	0.00	0
90	Supplies and Expense	0.00	21,549	0.00	0	0.00	21,549	0.00	0	0.00	27,191	0.00	0
91	Travel	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	0	0.00	0
92	Telephone	0.00	1,450	0.00	0	0.00	1,450	0.00	0	0.00	2,254	0.00	0
93	Computer Services	0.00	1,500	0.00	0	0.00	1,500	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	180,497	0.00	0	5.00	180,497	0.00	0	5.00	152,139	0.00	0

Expenditures for Institutional Support - Detail of Individual Units

	Approved Budget 2022-2023				Revised Budget 2022-2023				Unaudited Actuals 2022-2023			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
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	27,000	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	11,164	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	0.00	45,000	0.00	0	0.00	45,000	0.00	0	0.00	38,164	0.00	0
111												
112	VP Student Life											
113	5.14	603,524	0.00	0	5.14	582,124	0.00	0	5.14	507,778	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	-84,777	0.00	0	0.00	0	0.00	0
116	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,893	0.00	0
117	0.50	12,000	0.00	0	0.50	12,000	0.00	0	0.50	10,258	0.00	0
118	0.00	14,287	0.00	0	0.00	14,287	0.00	0	0.00	104,863	0.00	0
119	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	59,494	0.00	0
120	0.00	2,700	0.00	0	0.00	2,700	0.00	0	0.00	0	0.00	0
121	0.00	900	0.00	0	0.00	900	0.00	0	0.00	2,461	0.00	0
122	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,875	0.00	0
123												
124	5.64	635,411	0.00	0	5.64	529,234	0.00	0	5.64	691,622	0.00	0
125												
126	Campus Police											
127	2.00	143,118	0.00	0	2.00	143,118	0.00	0	2.00	176,510	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	37,878	0.00	0	1.00	37,878	0.00	0	1.00	0	0.00	0
130	19.00	697,706	0.00	0	19.00	697,706	0.00	0	19.00	670,367	0.00	0
131	0.50	8,760	0.00	0	0.50	8,760	0.00	0	0.50	13,575	0.00	0
132	0.00	14,300	0.00	0	0.00	14,300	0.00	0	0.00	67,637	0.00	0
133	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	32,801	0.00	0
134	0.00	2,820	0.00	0	0.00	2,820	0.00	0	0.00	9,219	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	8,623	0.00	0
137												
138	22.50	906,582	0.00	0	22.50	906,582	0.00	0	22.50	978,732	0.00	0

Expenditures for Institutional Support - Detail of Individual Units

	Approved Budget 2022-2023				Revised Budget 2022-2023				Unaudited Actuals 2022-2023			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
139												
140	Affirmative Action											
141	1.00	83,470	0.00	0	1.00	83,470	0.00	0	1.00	82,815	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	3,136	0.00	0	0.00	3,136	0.00	0	0.00	539	0.00	0
147	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	0	0.00	0
148	0.00	1,750	0.00	0	0.00	1,750	0.00	0	0.00	656	0.00	0
149	0.00	1,200	0.00	0	0.00	1,200	0.00	0	0.00	0	0.00	0
150	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00	0	0.00	0
151												
152	1.00	92,556	0.00	0	1.00	92,556	0.00	0	1.00	84,010	0.00	0
153												
154	Budget & Analysis											
155	4.00	266,301	0.00	0	4.00	266,301	0.00	0	4.00	215,129	0.00	0
156	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
157	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,560	0.00	0
158	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
159	0.50	7,790	0.00	0	0.50	7,790	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	8,322	0.00	0
161	0.00	4,000	0.00	0	0.00	4,000	0.00	0	0.00	433	0.00	0
162	0.00	2,250	0.00	0	0.00	2,250	0.00	0	0.00	0	0.00	0
163	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	2,117	0.00	0
164	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
165												
166	4.50	290,841	0.00	0	4.50	290,841	0.00	0	4.50	230,561	0.00	0
167												
168	Purchasing											
169	2.00	196,713	0.00	0	2.00	196,713	0.00	0	2.00	235,902	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	4.00	159,929	0.00	0	4.00	159,929	0.00	0	4.00	92,619	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	8,003	0.00	0	0.00	8,003	0.00	0	0.00	3,122	0.00	0
175	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
176	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
177	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00	0	0.00	0
178	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
179												
180	6.00	365,645	0.00	0	6.00	365,645	0.00	0	6.00	331,643	0.00	0

Expenditures for Institutional Support - Detail of Individual Units

	Approved Budget 2022-2023				Revised Budget 2022-2023				Unaudited Actuals 2022-2023			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
181												
182	Business Processes											
183	1.00	106,687	0.00	0	1.00	106,687	0.00	0	1.00	107,082	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	43,900	0.00	0	0.00	43,900	0.00	0	0.00	26,440	0.00	0
189	0.00	1,800	0.00	0	0.00	1,800	0.00	0	0.00		0.00	0
190	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00	348	0.00	0
191	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00		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	155,887	0.00	0	1.00	155,887	0.00	0	1.00	133,870	0.00	0
194												
195	Campus Planning											
196	1.00	95,526	0.00	0	1.00	95,526	0.00	0	1.00	95,879	0.00	0
197	0.00	0	0.00	0	0.00	0	0.00	0	0.00		0.00	0
198	0.00	0	0.00	0	0.00	0	0.00	0	0.00		0.00	0
199	0.00	0	0.00	0	0.00	0	0.00	0	0.00		0.00	0
200	0.00	0	0.00	0	0.00	0	0.00	0	0.00		0.00	0
201	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00	521	0.00	0
202	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00		0.00	0
203	0.00	500	0.00	0	0.00	500	0.00	0	0.00		0.00	0
204	0.00	500	0.00	0	0.00	500	0.00	0	0.00		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	100,526	0.00	0	1.00	100,526	0.00	0	1.00	96,400	0.00	0
207												
208	Property Control											
209	2.00	165,908	0.00	0	2.00	165,908	0.00	0	2.00	173,616	0.00	0
210	0.00	0	0.00	0	0.00	0	0.00	0	0.00		0.00	0
211	0.00	0	0.00	0	0.00	0	0.00	0	0.00		0.00	0
212	4.00	128,693	0.00	0	4.00	128,693	0.00	0	4.00	104,405	0.00	0
213	0.50	7,928	0.00	0	0.50	7,928	0.00	0	0.50	4,201	0.00	0
214	0.00	8,288	0.00	0	0.00	8,288	0.00	0	0.00	(6,764)	0.00	0
215	0.00	1,600	0.00	0	0.00	1,600	0.00	0	0.00	779	0.00	0
216	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00	2,485	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	4,569	0.00	0
219	6.50	313,917	0.00	0	6.50	313,917	0.00	0	6.50	283,291	0.00	0
220												
221	Summary											
222	55.57	5,225,407	0.00	0	55.57	5,204,007	0.00	0	55.57	5,190,604	0.00	0
223	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
224	9.25	401,341	0.00	0	9.25	316,564	0.00	0	9.25	244,083	0.00	0
225	36.70	1,380,951	0.00	0	36.70	1,380,951	0.00	0	36.70	1,218,122	0.00	0
226	5.25	105,769	0.00	0	5.25	105,769	0.00	0	5.25	68,145	0.00	0
227	0.00	667,947	0.00	0	0.00	667,947	0.00	0	0.00	1,053,001	0.00	0
228	0.00	88,127	0.00	0	0.00	88,127	0.00	0	0.00	194,040	0.00	0
229	0.00	53,699	0.00	0	0.00	53,699	0.00	0	0.00	66,398	0.00	0
230	0.00	144,944	0.00	0	0.00	144,944	0.00	0	0.00	36,633	0.00	0
231	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00	16,067	0.00	0
232	106.77	8,069,185	0.00	0	106.77	7,963,008	0.00	0	106.77	8,087,093	0.00	0

Expenditures for Operations and Maintenance of Plant

		Approved Budget 2022-2023				Revised Budget 2022-2023				Unaudited Actuals 2022-2023			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	O & M Administration	15.85	1,103,874	0.00	0	15.85	1,190,737	0.00	0	15.85	978,948	0.00	0
5	Janitors	36.96	1,335,121	0.00	0	36.96	1,335,121	0.00	0	36.96	1,333,878	0.00	0
6	Grounds Maintenance	25.21	989,711	0.00	0	25.21	989,711	0.00	0	25.21	1,139,412	0.00	0
7	Building & Utilities	36.00	2,401,224	0.00	0	36.00	2,401,224	0.00	0	36.00	2,719,941	0.00	0
8	Auto & Truck	3.00	142,881	0.00	0	3.00	142,881	0.00	0	3.00	140,763	0.00	0
9	Total Exhibit 14A	117.02	5,972,811	0.00	0	117.02	6,059,674	0.00	0	117.02	6,312,942	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	1,615,766	0.00	0	0.00	1,646,168	0.00	0	0.00	1,321,375	0.00	0
12	Budget Reduction	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Carryforward						300,000						
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		0.00	0
17	Electricity	0.00	4,147,399	0.00	0	0.00	4,147,399	0.00	0	0.00	4,468,009	0.00	0
18	Water/Sewer/Garbage	0.00	253,400	0.00	0	0.00	253,400	0.00	0	0.00		0.00	0
19	Fuel	0.00	625,000	0.00	0	0.00	625,000	0.00	0	0.00		0.00	0
20	Property Insurance	0.00	324,243	0.00	0	0.00	324,243	0.00	0	0.00	393,452	0.00	0
21	Total Not in 14 A's	0.00	6,630,408	0.00	0	0.00	6,960,810	0.00	0	0.00	6,182,836	0.00	0
22	Total Gross Exp. O & M of Plant	117.02	12,603,219	0.00	0	117.02	13,020,484	0.00	0	117.02	12,495,778	0.00	0
23													
24	Less Oper & Maintenance												
25	Auxiliaries	0.00	1,621,700	0.00	0	0.00	1,621,700	0.00	0	0.00	1,621,700	0.00	0
26	GRC/Cave & Karst/Home Sec/Icasa/EMRTC	0.00	166,000	0.00	0	0.00	166,000	0.00	0	0.00	166,000	0.00	0
27	Research/PRRC/AOC	0.00	750,000	0.00	0	0.00	750,000	0.00	0	0.00	750,000	0.00	0
28	Independent Operations	0.00	212,000	0.00	0	0.00	212,000	0.00	0	0.00	212,000	0.00	0
29	Plant Funds Applied Charges	0.00	1,110,000	0.00	0	0.00	1,110,000	0.00	0	0.00	1,218,383	0.00	0
30	Total Charges	0.00	3,859,700	0.00	0	0.00	3,859,700	0.00	0	0.00	3,968,083	0.00	0
31	Net Exp. For O & M of Plant in I & G Exh. 2	117.02	8,743,519	0.00	0	117.02	9,160,784	0.00	0	117.02	8,527,695	0.00	0



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

		Approved Budget 2022-2023				Revised Budget 2022-2023				Unaudited Actuals 2022-2023			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	O & M Administration												
5	Professional Salaries	7.00	556,651	0.00	0	7.00	643,514	0.00	0	7.00	419,965	0.00	0
6	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Secretarial & Clerical Salaries	4.00	125,090	0.00	0	4.00	125,090	0.00	0	4.00	115,886	0.00	0
8	Technician Salaries	4.35	158,002	0.00	0	4.35	158,002	0.00	0	4.35	150,140	0.00	0
9	Other Salaries	0.50	12,480	0.00	0	0.50	12,480	0.00	0	0.50	11,269	0.00	0
10	Supplies & Expenses	0.00	164,175	0.00	0	0.00	164,175	0.00	0	0.00	199,066	0.00	0
11	Travel	0.00	2,150	0.00	0	0.00	2,150	0.00	0	0.00	11,509	0.00	0
12	Equipment	0.00	20,300	0.00	0	0.00	20,300	0.00	0	0.00	0	0.00	0
13	Computer Services	0.00	50,126	0.00	0	0.00	50,126	0.00	0	0.00	51,174	0.00	0
14	Telephone	0.00	14,900	0.00	0	0.00	14,900	0.00	0	0.00	19,939	0.00	0
15	Total:	15.85	1,103,874	0.00	0	15.85	1,190,737	0.00	0	15.85	978,948	0.00	0
16													
17	Custodians												
18	Professional Salaries	2.00	54,200	0.00	0	2.00	54,200	0.00	0	2.00	44,222	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	34.21	1,033,713	0.00	0	34.21	1,033,713	0.00	0	34.21	1,047,416	0.00	0
22	Other Salaries	0.75	18,720	0.00	0	0.75	18,720	0.00	0	0.75	8,914	0.00	0
23	Supplies & Expenses	0.00	225,308	0.00	0	0.00	225,308	0.00	0	0.00	222,349	0.00	0
24	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	8,721	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	560	0.00	0	0.00	560	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	1,464	0.00	0
28	Total:	36.96	1,335,121	0.00	0	36.96	1,335,121	0.00	0	36.96	1,333,878	0.00	0
29													
30	Grounds Maintenance												
31	Professional Salaries	3.00	143,322	0.00	0	3.00	143,322	0.00	0	3.00	112,158	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	21.96	640,645	0.00	0	21.96	640,645	0.00	0	21.96	504,114	0.00	0
35	Other Salaries	0.25	6,240	0.00	0	0.25	6,240	0.00	0	0.25	1,624	0.00	0
36	Supplies & Expenses	0.00	183,128	0.00	0	0.00	183,128	0.00	0	0.00	476,321	0.00	0
37	Travel	0.00	3,600	0.00	0	0.00	3,600	0.00	0	0.00	37,309	0.00	0
38	Equipment	0.00	4,000	0.00	0	0.00	4,000	0.00	0	0.00	0	0.00	0
39	Computer Services	0.00	1,596	0.00	0	0.00	1,596	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	6,302	0.00	0
41	Total:	25.21	989,711	0.00	0	25.21	989,711	0.00	0	25.21	1,139,412	0.00	0
42													

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

		Approved Budget 2022-2023				Revised Budget 2022-2023				Unaudited Actuals 2022-2023			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
43	Building & Utilities												
44	Professional Salaries	4.00	292,300	0.00	0	4.00	292,300	0.00	0	4.00	332,318	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	32.00	1,046,875	0.00	0	32.00	1,046,875	0.00	0	32.00	937,875	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	1,016,560	0.00	0	0.00	1,016,560	0.00	0	0.00	1,378,625	0.00	0
50	Travel	0.00	15,500	0.00	0	0.00	15,500	0.00	0	0.00	41,366	0.00	0
51	Equipment	0.00	4,200	0.00	0	0.00	4,200	0.00	0	0.00	0	0.00	0
52	Computer Services	0.00	11,914	0.00	0	0.00	11,914	0.00	0	0.00	12,963	0.00	0
53	Telephone	0.00	13,875	0.00	0	0.00	13,875	0.00	0	0.00	16,794	0.00	0
54	Total:	36.00	2,401,224	0.00	0	36.00	2,401,224	0.00	0	36.00	2,719,941	0.00	0
55													
56	Auto & Truck												
57	Professional Salaries	1.00	62,130	0.00	0	1.00	62,130	0.00	0	1.00	62,360	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	59,051	0.00	0	2.00	59,051	0.00	0	2.00	54,540	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	18,050	0.00	0	0.00	18,050	0.00	0	0.00	19,929	0.00	0
63	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,504	0.00	0
64	Equipment	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	0	0.00	0
65	Computer Services	0.00	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	1,262	0.00	0
67	Total:	3.00	142,881	0.00	0	3.00	142,881	0.00	0	3.00	140,763	0.00	0
68													
69	Summary												
70	Professional Salaries	17.00	1,108,603	0.00	0	17.00	1,195,466	0.00	0	17.00	971,023	0.00	0
71	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
72	Secretarial & Clerical Salaries	4.00	125,090	0.00	0	4.00	125,090	0.00	0	4.00	115,886	0.00	0
73	Technician Salaries	94.52	2,938,286	0.00	0	94.52	2,938,286	0.00	0	94.52	2,694,085	0.00	0
74	Other Salaries	1.50	37,440	0.00	0	1.50	37,440	0.00	0	1.50	21,807	0.00	0
75	Supplies & Expenses	0.00	1,607,221	0.00	0	0.00	1,607,221	0.00	0	0.00	2,296,290	0.00	0
76	Travel	0.00	21,250	0.00	0	0.00	21,250	0.00	0	0.00	101,409	0.00	0
77	Equipment	0.00	30,500	0.00	0	0.00	30,500	0.00	0	0.00	0	0.00	0
78	Computer Services	0.00	64,396	0.00	0	0.00	64,396	0.00	0	0.00	66,681	0.00	0
79	Telephone	0.00	40,025	0.00	0	0.00	40,025	0.00	0	0.00	45,761	0.00	0
80	Total:	117.02	5,972,811	0.00	0	117.02	6,059,674	0.00	0	117.02	6,312,942	0.00	0

Summary of Student Social and Cultural Development Activities

	102XXX Student Social and Cultural	Approved Budget 2022-2023				Revised Budget 2022-2023				Unaudited Actuals 2022-2023			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Fees	0.00	409,500	0.00	0	0.00	409,500	0.00	0	0.00	414,785	0.00	0
6	Fees Charged Participants	0.00	150,915	0.00	0	0.00	150,915	0.00	0	0.00	201,742	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	14,300	0.00	0	0.00	14,300	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	67,346	0.00	0
12	Total Revenue:	0.00	574,715	0.00	0	0.00	574,715	0.00	0	0.00	683,873	0.00	0
13	Beginning Balance	0.00	0	0.00	0	0.00	805,566	0.00	0	0.00	805,566	0.00	0
14	Total Available:	0.00	574,715	0.00	0	0.00	1,380,281	0.00	0	0.00	1,489,439	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	2.60	254,035	0.00	0	2.60	254,035	0.00	0	2.60	69,078	0.00	0
18	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,135	0.00	0
19	Secretary & Clerical Salaries	0.10	8,575	0.00	0	0.10	8,575	0.00	0	0.10	2,270	0.00	0
20	Technician Salaries	1.25	89,891	0.00	0	1.25	89,891	0.00	0	1.25	100,772	0.00	0
21	Other Salaries	0.00	50,241	0.00	0	0.00	50,241	0.00	0	0.00	156,998	0.00	0
22	Supplies & Expenses	0.00	319,598	0.00	0	0.00	1,125,164	0.00	0	0.00	599,162	0.00	0
23	Travel	0.00	104,000	0.00	0	0.00	104,000	0.00	0	0.00	181,355	0.00	0
24	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Physical Plant Charges	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Institutional Support	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	8,000	0.00	0
27	Employee benefits	0.00	106,595	0.00	0	0.00	106,595	0.00	0	0.00	52,863	0.00	0
28	Federal Workstudy	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Total Expenditures:	3.95	937,935	0.00	0	3.95	1,743,501	0.00	0	3.95	1,171,633	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	40,000	0.00	0	0.00	40,000	0.00	0	0.00	41,126	0.00	0
36	Transfer (To) Other	0.00	(50,000)	0.00	0	0.00	(50,000)	0.00	0	0.00	3,318	0.00	0
37	Ending Balance	3.95	0	0.00	0	3.95	0	0.00	0	3.95	735,470	0.00	0

102000,102400,102500		Approved Budget 2022-2023				Revised Budget 2022-2023				Unaudited Actuals 2022-2023			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Fees	0.00	309,500	0.00	0	0.00	309,500	0.00	0	0.00	301,976	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	29,532	0.00	0
12	Total Revenue:	0.00	309,500	0.00	0	0.00	309,500	0.00	0	0.00	331,508	0.00	0
13	Beginning Balance	0.00	0	0.00	0	0.00	587,358	0.00	0	0.00	587,358	0.00	0
14	Total Available:	0.00	309,500	0.00	0	0.00	896,858	0.00	0	0.00	918,866	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	1,135	0.00	0
19	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	100,560	0.00	0
22	Supplies & Expenses	0.00	195,500	0.00	0	0.00	782,858	0.00	0	0.00	127,039	0.00	0
23	Travel	0.00	89,000	0.00	0	0.00	89,000	0.00	0	0.00	131,885	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	671	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	284,500	0.00	0	0.00	871,858	0.00	0	0.00	361,290	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	(3,273.00)	0.00	0
36	Transfer (To) Other	0.00	(25,000)	0.00	0	0.00	(25,000)	0.00	0	0.00	(15,850)	0.00	0
37	Ending Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	538,453	0.00	0

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

	102600-102650	Approved Budget 2022-2023				Revised Budget 2022-2023				Unaudited Actuals 2022-2023			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Fees	0.00	100,000	0.00	0	0.00	100,000	0.00	0	0.00	112,809	0.00	0
6	Fees Charged Participants	0.00	150,915	0.00	0	0.00	150,915	0.00	0	0.00	201,742	0.00	0
7	Government Grants & Contracts - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00		0.00	0
8	Private Gifts, Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00		0.00	0
9	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00		0.00	0
10	Sales & Services	0.00	14,300	0.00	0	0.00	14,300	0.00	0	0.00		0.00	0
11	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	37,689	0.00	0
12	Total Revenue:	0.00	265,215	0.00	0	0.00	265,215	0.00	0	0.00	352,240	0.00	0
13	Beginning Balance	0.00	0	0.00	0	0.00	72,452	0.00	0	0.00	72,452	0.00	0
14	Total Available:	0.00	265,215	0.00	0	0.00	337,667	0.00	0	0.00	424,692	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	0.60	34,035	0.00	0	0.60	34,035	0.00	0	0.60	60,883	0.00	0
18	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00		0.00	0
19	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,189	0.00	0
20	Technician Salaries	1.25	89,891	0.00	0	1.25	89,891	0.00	0	1.25	100,772	0.00	0
21	Other Salaries	0.00	50,241	0.00	0	0.00	50,241	0.00	0	0.00	56,438	0.00	0
22	Supplies & Expenses	0.00	64,454	0.00	0	0.00	136,906	0.00	0	0.00	128,173	0.00	0
23	Travel	0.00	15,000	0.00	0	0.00	15,000	0.00	0	0.00	49,470	0.00	0
24	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00		0.00	0
25	Physical Plant Charges	0.00	0	0.00	0	0.00	0	0.00	0	0.00		0.00	0
26	Institutional Support	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,000	0.00	0
27	Employee benefits	0.00	26,594	0.00	0	0.00	26,594	0.00	0	0.00	48,041	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:	1.85	280,215	0.00	0	1.85	352,667	0.00	0	1.85	447,966	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	40,000	0.00	0	0.00	40,000	0.00	0	0.00	44,399	0.00	0
36	Transfer (To) Other	0.00	(25,000)	0.00	0	0.00	(25,000)	0.00	0	0.00	19,168	0.00	0
37	Ending Balance	1.85	0	0.00	0	1.85	0	0.00	0	1.85	40,293	0.00	0

	102700	Approved Budget 2022-2023				Revised Budget 2022-2023				Unaudited Actuals 2022-2023			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	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	125	0.00	0
12	Total Revenue:	0.00	0	0.00	0	0.00	0	0.00	0	0.00	125	0.00	0
13	Beginning Balance	0.00	0	0.00	0	0.00	145,756	0.00	0	0.00	145,756	0.00	0
14	Total Available:	0.00	0	0.00	0	0.00	145,756	0.00	0	0.00	145,881	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	2.00	220,000	0.00	0	2.00	220,000	0.00	0	2.00	8,195	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	8,575	0.00	0	0.10	8,575	0.00	0	0.10	1,081	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	59,644	0.00	0	0.00	205,400	0.00	0	0.00	343,950	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	80,001	0.00	0	0.00	80,001	0.00	0	0.00	4,151	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	373,220	0.00	0	2.10	518,976	0.00	0	2.10	362,377	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	2.10	0	0.00	0	2.10	0	0.00	0	2.10	156,724	0.00	0

Summary of Research

	103XXX Research	Approved Budget 2022-2023				Revised Budget 2022-2023				Unaudited Actuals 2022-2023			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	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	6,618,165	0.00	0	0.00	6,618,165	0.00	0	0.00	6,668,165	0.00	0
8	TERA Fixed Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,776	0.00	0
9	Government Grants & Contracts - Federal	0.00	0	0.00	40,600,000	0.00	0	0.00	60,475,000	0.00	0	0.00	81,477,295
10	Government Grants & Contracts - State	0.00	0	0.00	2,200,000	0.00	0	0.00	2,225,000	0.00	0	0.00	8,834,877
11	Private Gifts, Grants & Contracts	0.00	70,000	0.00	10,775,000	0.00	70,000	0.00	10,875,000	0.00	249,046	0.00	11,230,145
12	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Sales & Services	0.00	0	0.00	8,889,090	0.00	0	0.00	8,889,090	0.00	0	0.00	7,811,289
14	Other Sources	0.00	0	0.00	2,000,000	0.00	0	0.00	2,000,000	0.00	0	0.00	2,804,734
15	Tuition Waiver Income	0.00	0	0.00	1,750,000	0.00	0	0.00	1,750,000	0.00	0	0.00	0
16	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Total Revenue:	0.00	6,688,165	0.00	66,214,090	0.00	6,688,165	0.00	86,214,090	0.00	6,921,987	0.00	112,158,340
18	Beginning Balance	0.00	824,000	0.00	0	0.00	5,326,448	0.00	(146,673)	0.00	5,326,447	0.00	(146,673)
19	Total Available:	0.00	7,512,165	0.00	66,214,090	0.00	12,014,613	0.00	86,067,417	0.00	12,248,434	0.00	112,011,667
20	Expenditures												
21	Faculty Salaries	12.46	1,095,092	0.00	1,220,000	12.46	1,095,092	0.00	1,270,000	12.46	947,624	0.00	1,830,861
22	Professional Salaries	32.17	3,361,385	311.80	10,872,478	32.17	3,361,385	311.80	12,372,478	32.17	2,561,820	311.80	11,444,998
23	Graduate Assistant Salaries	1.00	105,000	87.50	2,060,000	1.00	105,000	87.50	2,135,000	1.00	129,925	87.50	3,663,124
24	Secretary & Clerical Salaries	2.30	113,696	33.00	210,000	2.30	113,696	33.00	210,000	2.30	61,670	33.00	131,351
25	Technician Salaries	3.78	226,661	141.00	3,570,000	3.78	226,661	141.00	3,670,000	3.78	123,421	141.00	3,405,473
26	Other Salaries	6.50	86,427	76.90	1,045,000	6.50	86,427	76.90	1,099,500	6.50	145,253	76.90	2,104,928
27	Supplies & Expenses	0.00	1,837,291	0.00	14,468,590	0.00	6,063,738	0.00	27,718,590	0.00	1,225,732	0.00	57,354,018
28	Travel	0.00	185,824	0.00	15,450,000	0.00	185,824	0.00	15,328,327	0.00	334,767	0.00	8,094,266
29	Equipment	0.00	107,000	0.00	2,488,022	0.00	107,000	0.00	2,608,522	0.00	178,732	0.00	5,585,028
30	Computer Services	0.00	22,000	0.00	238,000	0.00	22,000	0.00	238,000	0.00	15,285	0.00	11,522
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	1,116,000	0.00	0	0.00	1,116,000	0.00	0	0.00	1,126,000	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	5,840	0.00	18,365
35	Employee benefits	0.00	1,996,509	0.00	5,930,000	0.00	1,996,509	0.00	7,255,000	0.00	1,649,871	0.00	9,811,951
36	Federal Workstudy	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Ind. Cost Recov. Grants & Contracts	0.00	0	0.00	7,462,000	0.00	0	0.00	10,962,000	0.00	0	0.00	11,419,616
39	Fixed Fees	0.00	0	0.00	450,000	0.00	0	0.00	450,000	0.00	0	0.00	0
40	Total Expenditures:	58.21	10,868,885	650.20	66,214,090	58.21	15,095,332	650.20	86,067,417	58.21	9,121,940	650.20	114,875,500
41													
42	Transfer From I&G	0.00	5,125,102	0.00	0	0.00	5,125,102	0.00	0	0.00	5,420,673	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	514,444	0.00	0	0.00	514,444	0.00	0	0.00	607,497	0.00	1,169,659
45	Transfer (To) Other	0.00	(1,237,444)	0.00	0	0.00	(1,237,444)	0.00	0	0.00	(2,286,091)	0.00	(28,774)
46	Ending Balance	58.21	1,045,382	650.20	0	58.21	1,321,383	650.20	0	58.21	6,868,573	650.20	(1,722,949)

	Funds: 103110 thru 103139 Organization: 44000 Program: 16000	Approved Budget 2022-2023				Revised Budget 2022-2023				Unaudited Actuals 2022-2023			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	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	1,269,044	0.00	0	0.00	1,269,044	0.00	0	0.00	1,269,044	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	7,476,828
10	Government Grants & Contracts - State	0.00	0	0.00	250,000	0.00	0	0.00	250,000	0.00	0	0.00	108,490
11	Private Gifts, Grants & Contracts	0.00	0	0.00	50,000	0.00	0	0.00	50,000	0.00	0	0.00	169,764
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	459,416
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	1,269,044	0.00	800,000	0.00	1,269,044	0.00	800,000	0.00	1,269,044	0.00	8,214,498
18	Beginning Balance	0.00	0	0.00	0	0.00	582,189	0.00	0	0.00	582,189	0.00	0
19	Total Available:	0.00	1,269,044	0.00	800,000	0.00	1,851,233	0.00	800,000	0.00	1,851,233	0.00	8,214,498
20	Expenditures												
21	Faculty Salaries	8.81	793,786	0.00	0	8.81	793,786	0.00	0	8.81	708,441	0.00	446,228
22	Professional Salaries	0.00	0	50.00	310,000	0.00	0	50.00	310,000	0.00	82,582	50.00	652,953
23	Graduate Assistant Salaries	0.00	0	20.00	0	0.00	0	20.00	0	0.00	703	20.00	941,020
24	Secretary & Clerical Salaries	0.30	9,784	25.00	0	0.30	9,784	25.00	0	0.30	9,863	25.00	0
25	Technician Salaries	0.00	0	8.00	0	0.00	0	8.00	0	0.00	0	8.00	62,977
26	Other Salaries	0.00	0	0.90	0	0.00	0	0.90	0	0.00	0	0.90	31,654
27	Supplies & Expenses	0.00	197,323	0.00	180,000	0.00	779,512	0.00	180,000	0.00	81,890	0.00	1,588,972
28	Travel	0.00	0	0.00	85,000	0.00	0	0.00	85,000	0.00	0	0.00	212,434
29	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,410,055
30	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,824
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	5,383
35	Employee benefits	0.00	269,585	0.00	125,000	0.00	269,585	0.00	125,000	0.00	272,654	0.00	510,407
36	Federal Workstudy	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Ind. Cost Recov. Grants & Contracts	0.00	0	0.00	100,000	0.00	0	0.00	100,000	0.00	0	0.00	0
39	Fixed Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Total Expenditures:	9.11	1,282,478	103.90	800,000	9.11	1,864,667	103.90	800,000	9.11	1,168,133	103.90	6,867,906
41													
42	Transfer From I&G	0.00	13,434	0.00	0	0.00	13,434	0.00	0	0.00	0	0.00	0
43	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
44	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	13,434	0.00	0
45	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(98,650)	0.00	(1,346,592)
46	Ending Balance	9.11	0	103.90	0	9.11	0	103.90	0	9.11	597,884	103.90	0



	103000-103050 10314X, 103241-103509	Approved Budget 2022-2023				Revised Budget 2022-2023				Unaudited Actuals 2022-2023			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	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	6,253,781
10	Government Grants & Contracts - State	0.00	0	0.00	250,000	0.00	0	0.00	250,000	0.00	0	0.00	682,951
11	Private Gifts, Grants & Contracts	0.00	70,000	0.00	4,700,000	0.00	70,000	0.00	4,700,000	0.00	249,046	0.00	3,886,451
12	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Other Sources	0.00	0	0.00	500,000	0.00	0	0.00	500,000	0.00	0	0.00	610,748
15	Tuition Waiver Income	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Total Revenue:	0.00	70,000	0.00	16,450,000	0.00	70,000	0.00	16,450,000	0.00	249,046	0.00	11,433,931
18	Beginning Balance	0.00	824,000	0.00	0	0.00	2,363,386	0.00	0	0.00	2,363,386	0.00	0
19	Total Available:	0.00	894,000	0.00	16,450,000	0.00	2,433,386	0.00	16,450,000	0.00	2,612,432	0.00	11,433,931
20	Expenditures												
21	Faculty Salaries	1.60	161,471	0.00	100,000	1.60	161,471	0.00	100,000	1.60	149,922	0.00	66,519
22	Professional Salaries	7.30	910,887	10.80	4,000,000	7.30	910,887	10.80	4,000,000	7.30	983,775	10.80	3,094,125
23	Graduate Assistant Salaries	0.00	60,000	0.00	100,000	0.00	60,000	0.00	100,000	0.00	99,332	0.00	45,616
24	Secretary & Clerical Salaries	0.00	35,000	0.00	50,000	0.00	35,000	0.00	50,000	0.00	0	0.00	14,274
25	Technician Salaries	1.50	116,631	0.00	400,000	1.50	116,631	0.00	400,000	1.50	10,422	0.00	407,279
26	Other Salaries	2.50	30,187	0.00	215,000	2.50	30,187	0.00	215,000	2.50	55,095	0.00	268,741
27	Supplies & Expenses	0.00	1,208,896	0.00	5,350,000	0.00	2,472,282	0.00	5,350,000	0.00	533,993	0.00	4,526,609
28	Travel	0.00	58,298	0.00	400,000	0.00	58,298	0.00	400,000	0.00	131,998	0.00	142,651
29	Equipment	0.00	100,000	0.00	800,000	0.00	100,000	0.00	800,000	0.00	9,969	0.00	498,350
30	Computer Services	0.00	20,000	0.00	35,000	0.00	20,000	0.00	35,000	0.00	15,285	0.00	4,522
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	6,433
35	Employee benefits	0.00	389,176	0.00	2,500,000	0.00	389,176	0.00	2,500,000	0.00	419,994	0.00	2,277,012
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	1,471,779
39	Fixed Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Total Expenditures:	12.90	4,290,546	10.80	16,450,000	12.90	5,553,932	10.80	16,450,000	12.90	3,609,785	10.80	12,823,909
41													
42	Transfer From I&G	0.00	5,070,484	0.00	0	0.00	5,070,484	0.00	0	0.00	5,420,673	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	214,444	0.00	0	0.00	214,444	0.00	0	0.00	54,896	0.00	0
45	Transfer (To) Other	0.00	(943,000)	0.00	0	0.00	(943,000)	0.00	0	0.00	(1,757,445)	0.00	1,389,978
46	Ending Balance	12.90	945,382	10.80	0	12.90	1,221,382	10.80	0	12.90	2,720,771	10.80	0

	Fund: Organization: Program:	Approved Budget 2022-2023				Revised Budget 2022-2023				Unaudited Actuals 2022-2023			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	103170,103171,103172,103173 10317 10600	Revenues											
5	Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Appropriations - State	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Fixed Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,776	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	4,776	0.00	0
18	Beginning Balance	0.00	0	0.00	0	0.00	(43)	0.00	0	0.00	(43)	0.00	0
19	Total Available:	0.00	0	0.00	0	0.00	(43)	0.00	0	0.00	4,733	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	(43)	0.00	0	0.00	0	0.00	0
28	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Physical Plant Charges	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Institutional Support	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Periodicals	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Utilities	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Employee benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
36	Federal Workstudy	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Ind. Cost Recov. Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Fixed Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Total Expenditures:	0.00	0	0.00	0	0.00	-43	0.00	0	0.00	0	0.00	0
41													
42	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
43	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
44	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
45	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
46	Ending Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,733	0.00	0

	Funds: Organization: Program:	Approved Budget 2022-2023				Revised Budget 2022-2023				Unaudited Actuals 2022-2023			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	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	1,190,868	0.00	0	0.00	1,190,868	0.00	0	0.00	1,190,868	0.00	0
8	TERA Fixed Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Government Grants & Contracts - Federal	0.00	0	0.00	200,000	0.00	0	0.00	7,200,000	0.00	0	0.00	12,032,219
10	Government Grants & Contracts - State	0.00	0	0.00	300,000	0.00	0	0.00	300,000	0.00	0	0.00	669,217
11	Private Gifts, Grants & Contracts	0.00	0	0.00	1,800,000	0.00	0	0.00	1,800,000	0.00	0	0.00	14,103
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	130,028
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	1,190,868	0.00	2,300,000	0.00	1,190,868	0.00	9,300,000	0.00	1,190,868	0.00	12,845,567
18	Beginning Balance	0.00	0	0.00	0	0.00	259,240	0.00	0	0.00	259,240	0.00	0
19	Total Available:	0.00	1,190,868	0.00	2,300,000	0.00	1,450,108	0.00	9,300,000	0.00	1,450,108	0.00	12,845,567
20	Expenditures												
21	Faculty Salaries	1.00	49,194	0.00	20,000	1.00	49,194	0.00	20,000	1.00	21,087	0.00	3,865
22	Professional Salaries	4.41	420,652	50.00	550,000	4.41	420,652	50.00	1,800,000	4.41	318,542	50.00	1,681,655
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	367
25	Technician Salaries	1.73	72,270	18.00	100,000	1.73	72,270	18.00	200,000	1.73	52,261	18.00	210,300
26	Other Salaries	1.50	45,000	10.00	50,000	1.50	45,000	10.00	100,000	1.50	10,893	10.00	102,540
27	Supplies & Expenses	0.00	125,000	0.00	650,000	0.00	384,240	0.00	4,170,000	0.00	186,307	0.00	7,790,628
28	Travel	0.00	83,269	0.00	65,000	0.00	83,269	0.00	90,000	0.00	8,054	0.00	146,321
29	Equipment	0.00	7,000	0.00	110,000	0.00	7,000	0.00	165,000	0.00	0	0.00	182,137
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	266,949	0.00	295,000	0.00	266,949	0.00	1,295,000	0.00	245,476	0.00	1,142,564
36	Federal Workstudy	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Ind. Cost Recov. Grants & Contracts	0.00	0	0.00	360,000	0.00	0	0.00	1,360,000	0.00	0	0.00	1,609,744
39	Fixed Fees	0.00	0	0.00	100,000	0.00	0	0.00	100,000	0.00	0	0.00	0
40	Total Expenditures:	8.64	1,079,334	78.00	2,300,000	8.64	1,338,574	78.00	9,300,000	8.64	852,620	78.00	12,870,121
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	24,554
45	Transfer (To) Other	0.00	(121,800)	0.00	0	0.00	(121,800)	0.00	0	0.00	(44,101)	0.00	0
46	Ending Balance	8.64	0	78.00	0	8.64	0	78.00	0	8.64	563,653	78.00	0

	Funds: 103190 thru 103205 Organizational: 10300 Program: 16000	Approved Budget 2022-2023				Revised Budget 2022-2023				Unaudited Actuals 2022-2023			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	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	868,391	0.00	0	0.00	868,391	0.00	0	0.00	868,391	0.00	0
8	TERA Fixed Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Government Grants & Contracts - Federal	0.00	0	0.00	22,000,000	0.00	0	0.00	22,000,000	0.00	0	0.00	29,241,749
10	Government Grants & Contracts - State	0.00	0	0.00	150,000	0.00	0	0.00	150,000	0.00	0	0.00	5,519,714
11	Private Gifts, Grants & Contracts	0.00	0	0.00	3,000,000	0.00	0	0.00	3,000,000	0.00	0	0.00	4,591,331
12	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Sales & Services	0.00	0	0.00	8,889,090	0.00	0	0.00	8,889,090	0.00	0	0.00	7,811,289
14	Other Sources	0.00	0	0.00	1,500,000	0.00	0	0.00	1,500,000	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	868,391	0.00	35,539,090	0.00	868,391	0.00	35,539,090	0.00	868,391	0.00	47,164,082
18	Beginning Balance	0.00	0	0.00	0	0.00	75,153	0.00	(146,673)	0.00	75,153	0.00	(146,673)
19	Total Available:	0.00	868,391	0.00	35,539,090	0.00	943,544	0.00	35,392,417	0.00	943,544	0.00	47,017,409
20	Expenditures:												
21	Faculty Salaries	0.00	0	0.00	50,000	0.00	0	0.00	50,000	0.00	0	0.00	36,536
22	Professional Salaries	3.90	419,676	125.00	4,712,478	3.90	419,676	125.00	4,712,478	3.90	276,005	125.00	4,065,802
23	Graduate Assistant Salaries	0.00	0	1.00	100,000	0.00	0	1.00	100,000	0.00	3,530	1.00	24,258
24	Secretary & Clerical Salaries	0.00	0	3.00	100,000	0.00	0	3.00	100,000	0.00	1,297	3.00	86,648
25	Technician Salaries	0.55	37,760	100.00	3,000,000	0.55	37,760	100.00	3,000,000	0.55	45,648	100.00	2,654,878
26	Other Salaries	0.00	0	0.00	250,000	0.00	0	0.00	250,000	0.00	3,417	0.00	182,178
27	Supplies & Expenses	0.00	24,297	0.00	5,523,590	0.00	99,450	0.00	5,523,590	0.00	40,338	0.00	25,058,660
28	Travel	0.00	5,000	0.00	14,500,000	0.00	5,000	0.00	14,353,327	0.00	29,071	0.00	7,037,781
29	Equipment	0.00	0	0.00	1,153,022	0.00	0	0.00	1,153,022	0.00	0	0.00	1,558,529
30	Computer Services	0.00	0	0.00	150,000	0.00	0	0.00	150,000	0.00	0	0.00	1,176
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	237,902	0.00	2,500,000	0.00	237,902	0.00	2,500,000	0.00	187,412	0.00	4,370,388
36	Federal Workstudy	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Ind. Cost Recov. Grants & Contracts	0.00	0	0.00	2,400,000	0.00	0	0.00	2,400,000	0.00	0	0.00	4,765,496
39	Fixed Fees	0.00	0	0.00	350,000	0.00	0	0.00	350,000	0.00	0	0.00	0
40	Total Expenditures:	4.45	1,024,635	229.00	35,539,090	4.45	1,099,788	229.00	35,392,417	4.45	886,718	229.00	49,842,330
41													
42	Transfer From I&G	0.00	8,888	0.00	0	0.00	8,888	0.00	0	0.00	0	0.00	0
43	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
44	Transfer From Other	0.00	300,000	0.00	0	0.00	300,000	0.00	0	0.00	308,888	0.00	1,145,105
45	Transfer (To) Other	0.00	(152,644)	0.00	0	0.00	(152,644)	0.00	0	0.00	(351,492)	0.00	(43,132)
46	Ending Balance	4.45	0	229.00	0	4.45	0	229.00	0	4.45	14,222	229.00	(1,722,948)

		Approved Budget 2022-2023				Revised Budget 2022-2023				Unaudited Actuals 2022-2023			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Appropriations - State	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	TERA Fixed Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Government Grants & Contracts - Federal	0.00	0	0.00	3,600,000	0.00	0	0.00	3,600,000	0.00	0	0.00	6,074,828
10	Government Grants & Contracts - State	0.00	0	0.00	1,200,000	0.00	0	0.00	1,200,000	0.00	0	0.00	1,478,926
11	Private Gifts, Grants & Contracts	0.00	0	0.00	700,000	0.00	0	0.00	700,000	0.00	0	0.00	1,693,194
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	1,604,542
15	Tuition Waiver Income	0.00	0	0.00	1,750,000	0.00	0	0.00	1,750,000	0.00	0	0.00	0
16	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Total Revenue:	0.00	0	0.00	7,250,000	0.00	0	0.00	7,250,000	0.00	0	0.00	10,851,491
18	Beginning Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
19	Total Available:	0.00	0	0.00	7,250,000	0.00	0	0.00	7,250,000	0.00	0	0.00	10,851,491
20	Expenditures												
21	Faculty Salaries	0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00	1,069,735
22	Professional Salaries	0.00	0	62.00	300,000	0.00	0	62.00	300,000	0.00	0	62.00	508,861
23	Graduate Assistant Salaries	0.00	0	62.50	1,500,000	0.00	0	62.50	1,500,000	0.00	0	62.50	2,187,368
24	Secretary & Clerical Salaries	0.00	0	4.50	50,000	0.00	0	4.50	50,000	0.00	0	4.50	30,062
25	Technician Salaries	0.00	0	9.00	60,000	0.00	0	9.00	60,000	0.00	0	9.00	66,731
26	Other Salaries	0.00	0	65.00	500,000	0.00	0	65.00	500,000	0.00	0	65.00	1,131,681
27	Supplies & Expenses	0.00	0	0.00	1,500,000	0.00	0	0.00	1,500,000	0.00	0	0.00	4,129,906
28	Travel	0.00	0	0.00	300,000	0.00	0	0.00	300,000	0.00	0	0.00	386,997
29	Equipment	0.00	0	0.00	400,000	0.00	0	0.00	400,000	0.00	0	0.00	734,088
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	6,549
35	Employee benefits	0.00	0	0.00	40,000	0.00	0	0.00	40,000	0.00	0	0.00	585,821
36	Federal Workstudy	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Ind. Cost Recov. Grants & Contracts	0.00	0	0.00	1,552,000	0.00	0	0.00	1,552,000	0.00	0	0.00	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	203.00	7,250,000	0.00	0	203.00	7,250,000	0.00	0	203.00	10,837,800
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	(13,691)
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 2022-2023				Revised Budget 2022-2023				Unaudited Actuals 2022-2023			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	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	1,832,544	0.00	0	0.00	1,832,544	0.00	0	0.00	1,832,544	0.00	0
8	TERA Fixed Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Government Grants & Contracts - Federal	0.00	0	0.00	3,300,000	0.00	0	0.00	16,175,000	0.00	0	0.00	19,809,135
10	Government Grants & Contracts - State	0.00	0	0.00	50,000	0.00	0	0.00	75,000	0.00	0	0.00	138,772
11	Private Gifts, Grants & Contracts	0.00	0	0.00	500,000	0.00	0	0.00	600,000	0.00	0	0.00	875,302
12	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Tuition Waiver Income	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Total Revenue:	0.00	1,832,544	0.00	3,850,000	0.00	1,832,544	0.00	16,850,000	0.00	1,832,544	0.00	20,823,209
18	Beginning Balance	0.00	0	0.00	0	0.00	1,180,792	0.00	0	0.00	1,180,792	0.00	0
19	Total Available:	0.00	1,832,544	0.00	3,850,000	0.00	3,013,336	0.00	16,850,000	0.00	3,013,336	0.00	20,823,209
20	Expenditures												
21	Faculty Salaries	0.00	0	0.00	50,000	0.00	0	0.00	100,000	0.00	0	0.00	148,566
22	Professional Salaries	9.52	973,544	14.00	1,000,000	9.52	973,544	14.00	1,250,000	9.52	267,487	14.00	1,380,926
23	Graduate Assistant Salaries	0.00	0	4.00	360,000	0.00	0	4.00	435,000	0.00	11,360	4.00	465,375
24	Secretary & Clerical Salaries	1.00	33,912	0.50	10,000	1.00	33,912	0.50	10,000	1.00	50,489	0.50	0
25	Technician Salaries	0.00	0	6.00	10,000	0.00	0	6.00	10,000	0.00	0	6.00	1,628
26	Other Salaries	0.50	6,240	1.00	30,000	0.50	6,240	1.00	34,500	0.50	12,874	1.00	39,491
27	Supplies & Expenses	0.00	43,038	0.00	1,250,000	0.00	1,223,830	0.00	10,980,000	0.00	117,015	0.00	14,076,291
28	Travel	0.00	6,500	0.00	90,000	0.00	6,500	0.00	90,000	0.00	85,050	0.00	138,398
29	Equipment	0.00	0	0.00	25,000	0.00	0	0.00	90,500	0.00	0	0.00	201,869
30	Computer Services	0.00	2,000	0.00	5,000	0.00	2,000	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	564,392	0.00	470,000	0.00	564,392	0.00	795,000	0.00	193,424	0.00	893,018
36	Federal Workstudy	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Ind. Cost Recov. Grants & Contracts	0.00	0	0.00	550,000	0.00	0	0.00	3,050,000	0.00	0	0.00	3,478,444
39	Fixed Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Total Expenditures:	11.02	1,829,626	25.50	3,850,000	11.02	3,010,418	25.50	16,850,000	11.02	937,699	25.50	20,824,005
41													
42	Transfer From I&G	0.00	17,082	0.00	0	0.00	17,082	0.00	0	0.00	0	0.00	0
43	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
44	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	17,082	0.00	0
45	Transfer (To) Cost Share	0.00	(20,000)	0.00	0	0.00	(20,000)	0.00	0	0.00	0	0.00	796
46	Ending Balance	11.02	0	25.50	0	11.02	0	25.50	0	11.02	2,092,719	25.50	0

	Funds: Organization: Program:	Approved Budget 2022-2023				Revised Budget 2022-2023				Unaudited Actuals 2022-2023			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	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	401,486	0.00	0	0.00	401,486	0.00	0	0.00	401,486	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	76,776
10	Government Grants & Contracts - State	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	20
11	Private Gifts, Grants & Contracts	0.00	0	0.00	25,000	0.00	0	0.00	25,000	0.00	0	0.00	0
12	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Tuition Waiver Income	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Total Revenue:	0.00	401,486	0.00	25,000	0.00	401,486	0.00	25,000	0.00	401,486	0.00	76,796
18	Beginning Balance	0.00	0	0.00	0	0.00	314,179	0.00	0	0.00	314,179	0.00	0
19	Total Available:	0.00	401,486	0.00	25,000	0.00	715,665	0.00	25,000	0.00	715,665	0.00	76,796
20	Expenditures												
21	Faculty Salaries	0.75	60,641	0.00	0	0.75	60,641	0.00	0	0.75	33,396	0.00	14,730
22	Professional Salaries	1.61	93,923	0.00	0	1.61	93,923	0.00	0	1.61	241,139	0.00	18,433
23	Graduate Assistant Salaries	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
24	Secretary & Clerical Salaries	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
25	Technician Salaries	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
26	Other Salaries	0.00		0.00	0	0.00		0.00	0	0.00	1,799	0.00	0
27	Supplies & Expenses	0.00	165,968	0.00	15,000	0.00	480,147	0.00	15,000	0.00	78,228	0.00	5,931
28	Travel	0.00	19,257	0.00	10,000	0.00	19,257	0.00	10,000	0.00	20,877	0.00	3,783
29	Equipment	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
30	Computer Services	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
31	Physical Plant Charges	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
32	Institutional Support	0.00	0	0.00	0	0.00	0	0.00	0	0.00	10,000	0.00	0
33	Periodicals	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
34	Utilities	0.00		0.00	0	0.00		0.00	0	0.00	5,840	0.00	0
35	Employee benefits	0.00	64,868	0.00	0	0.00	64,868	0.00	0	0.00	168,806	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	17,390
39	Fixed Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Total Expenditures:	2.36	404,657	0.00	25,000	2.36	718,836	0.00	25,000	2.36	560,085	0.00	60,267
41													
42	Transfer From I&G	0.00	3,171	0.00	0	0.00	3,171	0.00	0	0.00	0	0.00	0
43	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
44	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,171	0.00	0
45	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(16,529)
46	Ending Balance	2.36	0	0.00	0	2.36	0	0.00	0	2.36	158,751	0.00	0

	Funds: 103160 Organization: 44600 Program: 16000	Approved Budget 2022-2023				Revised Budget 2022-2023				Unaudited Actuals 2022-2023			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	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	619,631	0.00	0	0.00	619,631	0.00	0	0.00	669,631	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	619,631	0.00	0	0.00	619,631	0.00	0	0.00	669,631	0.00	0
18	Beginning Balance	0.00	0	0.00	0	0.00	533,664	0.00	0	0.00	533,664	0.00	0
19	Total Available:	0.00	619,631	0.00	0	0.00	1,153,295	0.00	0	0.00	1,203,295	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	3.43	329,370	0.00	0	3.43	329,370	0.00	0	3.43	181,309	0.00	0
23	Graduate Assistant Salaries	1.00	45,000	0.00	0	1.00	45,000	0.00	0	1.00		0.00	0
24	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00		0.00	0
25	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	15,090	0.00	0
26	Other Salaries	1.00	0	0.00	0	1.00	0	0.00	0	1.00		0.00	0
27	Supplies & Expenses	0.00	15,072	0.00	0	0.00	548,736	0.00	0	0.00	173,622	0.00	0
28	Travel	0.00	10,000	0.00	0	0.00	10,000	0.00	0	0.00	58,686	0.00	0
29	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	165,519	0.00	0
30	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00		0.00	0
31	Physical Plant Charges	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0
32	Institutional Support	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0
33	Periodicals	0.00	0	0.00	0	0.00	0	0.00	0	0.00		0.00	0
34	Utilities	0.00	0	0.00	0	0.00	0	0.00	0	0.00		0.00	0
35	Employee benefits	0.00	111,966	0.00	0	0.00	111,966	0.00	0	0.00	72,522	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:	5.43	521,408	0.00	0	5.43	1,055,072	0.00	0	5.43	676,748	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	11,088	0.00	0
45	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(20,000)	0.00	0
46	Ending Balance	5.43	100,000	0.00	0	5.43	100,000	0.00	0	5.43	517,635	0.00	0



103103 & 103105		Approved Budget 2022-2023				Revised Budget 2022-2023				Unaudited Actuals 2022-2023			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	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	436,201	0.00	0	0.00	436,201	0.00	0	0.00	436,201	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	511,979
10	Government Grants & Contracts - State	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	236,787
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	436,201	0.00	0	0.00	436,201	0.00	0	0.00	436,201	0.00	748,766
18	Beginning Balance	0.00	0	0.00	0	0.00	17,887	0.00	0	0.00	17,887	0.00	0
19	Total Available:	0.00	436,201	0.00	0	0.00	454,088	0.00	0	0.00	454,088	0.00	748,766
20	Expenditures												
21	Faculty Salaries	0.30	30,000	0.00	0	0.30	30,000	0.00	0	0.30	34,778	0.00	44,681
22	Professional Salaries	2.00	213,333	0.00	0	2.00	213,333	0.00	0	2.00	210,981	0.00	42,243
23	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	15,000	0.00	-513
24	Secretary & Clerical Salaries	1.00	35,000	0.00	0	1.00	35,000	0.00	0	1.00	21	0.00	0
25	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,681
26	Other Salaries	1.00	5,000	0.00	0	1.00	5,000	0.00	0	1.00	61,175	0.00	348,643
27	Supplies & Expenses	0.00	57,697	0.00	0	0.00	75,584	0.00	0	0.00	14,339	0.00	177,021
28	Travel	0.00	3,500	0.00	0	0.00	3,500	0.00	0	0.00	1,031	0.00	25,902
29	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,244	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	91,671	0.00	0	0.00	91,671	0.00	0	0.00	89,583	0.00	32,740
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	76,764
39	Fixed Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Total Expenditures:	4.30	436,201	0.00	0	4.30	454,088	0.00	0	4.30	430,152	0.00	749,162
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	188,672	0.00	0
45	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(14,403)	0.00	396
46	Ending Balance	4.30	0	0.00	0	4.30	0	0.00	0	4.30	198,205	0.00	0

Summary of Public Service

	104XXX Public Service	Approved Budget 2022-2023				Revised Budget 2022-2023				Unaudited Actuals 2022-2023			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	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	1,322,494	0.00	0	0.00	1,322,494	0.00	0	0.00	1,322,494	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	88,000	0.00	0	0.00	88,000	0.00	0	0.00	23,266	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	32,000	0.00	0	0.00	32,000	0.00	0	0.00	73,910	0.00	0
11	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	23,650	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	1,442,494	0.00	0	0.00	1,442,494	0.00	0	0.00	1,443,320	0.00	0
14	Beginning Balance	0.00	0	0.00	0	0.00	739,981	0.00	0	0.00	739,981	0.00	0
15	Total Available:	0.00	1,442,494	0.00	0	0.00	2,182,475	0.00	0	0.00	2,183,301	0.00	0
16	Expenditures												
17	Faculty Salaries	0.18	8,000	0.00	0	0.18	8,000	0.00	0	0.18	20,667	0.00	0
18	Professional Salaries	1.68	100,567	0.00	0	1.68	100,567	0.00	0	1.68	615,574	0.00	0
19	Graduate Assistant Salaries	1.00	16,500	0.00	0	1.00	16,500	0.00	0	1.00	34,755	0.00	0
20	Secretary & Clerical Salaries	1.25	45,157	0.00	0	1.25	45,157	0.00	0	1.25	2,161	0.00	0
21	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Other Salaries	2.00	19,100	0.00	0	2.00	19,100	0.00	0	2.00	19,247	0.00	0
23	Supplies & Expenses	0.00	1,315,213	0.00	0	0.00	2,795,175	0.00	0	0.00	848,726	0.00	0
24	Travel	0.00	10,000	0.00	0	0.00	10,000	0.00	0	0.00	59,914	0.00	0
25	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	60,965	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	47,285	0.00	0	0.00	47,285	0.00	0	0.00	162,625	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Total Expenditures:	6.11	1,561,822	0.00	0	6.11	2,301,803	0.00	0	6.11	1,824,634	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	118,000	0.00	0	0.00	118,000	0.00	0	0.00	136,497	0.00	0
34	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(202,249)	0.00	0
35	Ending Balance	6.11	0	0.00	0	6.11	0	0.00	0	6.11	294,243	0.00	0

	Fund: Organization: Program:	Approved Budget 2022-2023				Revised Budget 2022-2023				Unaudited Actuals 2022-2023			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	104000 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	86,664	0.00	0	0.00	86,664	0.00	0	0.00	86,664	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	86,664	0.00	0	0.00	86,664	0.00	0	0.00	86,664	0.00	0
14	Beginning Balance	0.00	0	0.00	0	0.00	160,905	0.00	0	0.00	160,905	0.00	0
15	Total Available:	0.00	86,664	0.00	0	0.00	247,569	0.00	0	0.00	247,569	0.00	0
16	Expenditures												
17	Faculty Salaries	0.18	8,000	0.00	0	0.18	8,000	0.00	0	0.18	20,342	0.00	0
18	Professional Salaries	0.78	50,810	0.00	0	0.78	50,810	0.00	0	0.78	33,172	0.00	0
19	Graduate Assistant Salaries	1.00	16,500	0.00	0	1.00	16,500	0.00	0	1.00	34,755	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	2.00	15,600	0.00	0	2.00	15,600	0.00	0	2.00	4,868	0.00	0
23	Supplies & Expenses	0.00	16,101	0.00	0	0.00	177,006	0.00	0	0.00	61,106	0.00	0
24	Travel	0.00	4,000	0.00	0	0.00	4,000	0.00	0	0.00	55,508	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	26,981	0.00	0	0.00	26,981	0.00	0	0.00	18,379	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Total Expenditures:	3.96	137,992	0.00	0	3.96	298,897	0.00	0	3.96	228,130	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	68,998	0.00	0
34	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(10,068)	0.00	0
35	Ending Balance	3.96	0	0.00	0	3.96	0	0.00	0	3.96	79,697	0.00	0

	104003	Approved Budget 2022-2023				Revised Budget 2022-2023				Unaudited Actuals 2022-2023			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	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	88,000	0.00	0	0.00	88,000	0.00	0	0.00	23,266	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	32,000	0.00	0	0.00	32,000	0.00	0	0.00	73,910	0.00	0
11	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	23,650	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	120,000	0.00	0	0.00	120,000	0.00	0	0.00	120,826	0.00	0
14	Beginning Balance	0.00	0	0.00	0	0.00	35,039	0.00	0	0.00	35,039	0.00	0
15	Total Available:	0.00	120,000	0.00	0	0.00	155,039	0.00	0	0.00	155,865	0.00	0
16	Expenditures												
17	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	325	0.00	0
18	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	39,848	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	45,157	0.00	0	1.25	45,157	0.00	0	1.25	0	0.00	0
21	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Other Salaries	0.00	3,500	0.00	0	0.00	3,500	0.00	0	0.00	12,652	0.00	0
23	Supplies & Expenses	0.00	121,343	0.00	0	0.00	156,382	0.00	0	0.00	164,487	0.00	0
24	Travel	0.00	6,000	0.00	0	0.00	6,000	0.00	0	0.00	1,971	0.00	0
25	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Employee benefits	0.00	12,000	0.00	0	0.00	12,000	0.00	0	0.00	12,351	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	188,000	0.00	0	1.25	223,039	0.00	0	1.25	231,634	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	68,000	0.00	0	0.00	68,000	0.00	0	0.00	67,499	0.00	0
34	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(3,509)	0.00	0
35	Ending Balance	1.25	0	0.00	0	1.25	0	0.00	0	1.25	(11,779)	0.00	0

	Fund: Organization: Program:	Approved Budget 2022-2023				Revised Budget 2022-2023				Unaudited Actuals 2022-2023			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	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	114,330	0.00	0	0.00	114,330	0.00	0	0.00	114,330	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	114,330	0.00	0	0.00	114,330	0.00	0	0.00	114,330	0.00	0
14	Beginning Balance	0.00	0	0.00	0	0.00	38,339	0.00	0	0.00	38,339	0.00	0
15	Total Available:	0.00	114,330	0.00	0	0.00	152,669	0.00	0	0.00	152,669	0.00	0
16	Expenditures												
17	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18	Professional Salaries	0.90	49,757	0.00	0	0.90	49,757	0.00	0	0.90	44,487	0.00	0
19	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Supplies & Expenses	0.00	56,269	0.00	0	0.00	94,608	0.00	0	0.00	57,276	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	8,304	0.00	0	0.00	8,304	0.00	0	0.00	13,866	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Total Expenditures:	0.90	114,330	0.00	0	0.90	152,669	0.00	0	0.90	115,629	0.00	0
30													
31	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Ending Balance	0.90	0	0.00	0	0.90	0	0.00	0	0.90	37,040	0.00	0

	Fund: 104102 Organization: 35000 Program: 17000	Approved Budget 2022-2023				Revised Budget 2022-2023				Unaudited Actuals 2022-2023			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	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	32,800	0.00	0	0.00	32,800	0.00	0	0.00	32,800	0.00	0
7	Government Grants & Contracts - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Private Gifts, Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Total Revenue:	0.00	32,800	0.00	0	0.00	32,800	0.00	0	0.00	32,800	0.00	0
14	Beginning Balance	0.00		0.00	0	0.00	11,361	0.00	0	0.00	11,361	0.00	0
15	Total Available:	0.00	32,800	0.00	0	0.00	44,161	0.00	0	0.00	44,161	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	32,800	0.00	0	0.00	44,161	0.00	0	0.00	44,155	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	32,800	0.00	0	0.00	44,161	0.00	0	0.00	44,155	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	6	0.00	0

	Fund: 104004, 104015 Organization: 35000 Program: 17000	Approved Budget 2022-2023				Revised Budget 2022-2023				Unaudited Actuals 2022-2023			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	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	1,088,700	0.00	0	0.00	1,088,700	0.00	0	0.00	1,088,700	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	1,088,700	0.00	0	0.00	1,088,700	0.00	0	0.00	1,088,700	0.00	0
14	Beginning Balance	0.00	0	0.00	0	0.00	252,779	0.00	0	0.00	252,779	0.00	0
15	Total Available:	0.00	1,088,700	0.00	0	0.00	1,341,479	0.00	0	0.00	1,341,479	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	499,518	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	1,088,700	0.00	0	0.00	1,341,479	0.00	0	0.00	499,254	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	60,965	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	116,666	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	1,088,700	0.00	0	0.00	1,341,479	0.00	0	0.00	1,176,403	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	165,076	0.00	0

	Fund: Organization: Program:	Approved Budget 2022-2023				Revised Budget 2022-2023				Unaudited Actuals 2022-2023			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	104101 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	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	36,371	0.00	0	0.00	36,371	0.00	0
15	Total Available:	0.00	0	0.00	0	0.00	36,371	0.00	0	0.00	36,371	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	662	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	2,140	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	36,371	0.00	0	0.00	7,650	0.00	0
24	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,500	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	216	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	36,371	0.00	0	0.00	12,168	0.00	0
30													
31	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Ending Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	24,203	0.00	0



	104021 Organization: 35000 Program: 17000	Approved Budget 2022-2023				Revised Budget 2022-2023				Unaudited Actuals 2022-2023			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	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		0.00	0	0.00	205,187	0.00	0	0.00	205,187	0.00	0
15	Total Available:	0.00	0	0.00	0	0.00	205,187	0.00	0	0.00	205,187	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	(2,113)	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	21	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	1,727	0.00	0
23	Supplies & Expenses	0.00	0	0.00	0	0.00	205,187	0.00	0	0.00	14,798	0.00	0
24	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	935	0.00	0
25	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Employee benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,147	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	205,187	0.00	0	0.00	16,515	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	(188,672)	0.00	0
35	Ending Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0

Summary of Internal Service Departments

	105XXX Internal Service Departments	Approved Budget 2022-2023				Revised Budget 2022-2023				Unaudited Actuals 2022-2023			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	External Sales & Service	0.00	530,000	0.00	0	0.00	530,000	0.00	0	0.00	871,097	0.00	0
6	State Appropriations	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Total Revenue:	0.00	530,000	0.00	0	0.00	530,000	0.00	0	0.00	871,097	0.00	0
8	Beginning Balance	0.00	0	0.00	0	0.00	678,318	0.00	0	0.00	678,318	0.00	0
9	Total Available:	0.00	530,000	0.00	0	0.00	1,208,318	0.00	0	0.00	1,549,415	0.00	0
10	Expenditures												
11	Faculty Salaries	0.00	276,519	0.00	0	0.00	276,519	0.00	0	0.00	8,858	0.00	0
12	Professional Salaries	18.00	1,231,387	0.00	0	18.00	1,231,387	0.00	0	18.00	1,371,952	0.00	0
13	Graduate Assistant Salaries	1.00	20,092	0.00	0	1.00	20,092	0.00	0	1.00	4,262	0.00	0
14	Secretary & Clerical Salaries	0.00	8,395	0.00	0	0.00	8,395	0.00	0	0.00	3,893	0.00	0
15	Technician Salaries	8.00	520,429	0.00	0	8.00	520,429	0.00	0	8.00	284,061	0.00	0
16	Other Salaries	2.00	56,605	0.00	0	2.00	56,605	0.00	0	2.00	21,693	0.00	0
17	Supplies & Expenses	0.00	1,850,065	0.00	0	0.00	2,528,383	0.00	0	0.00	3,164,271	0.00	0
18	Travel	0.00	25,500	0.00	0	0.00	25,500	0.00	0	0.00	79,174	0.00	0
19	Equipment	0.00	62,500	0.00	0	0.00	62,500	0.00	0	0.00	0	0.00	0
20	Rental	0.00	300,000	0.00	0	0.00	300,000	0.00	0	0.00	0	0.00	0
21	Maintenance	0.00	868,000	0.00	0	0.00	868,000	0.00	0	0.00	0	0.00	0
22	Telephone	0.00	18,636	0.00	0	0.00	18,636	0.00	0	0.00	190,700	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	865,668	0.00	0	0.00	865,668	0.00	0	0.00	701,670	0.00	0
26	Total Expenditures:	29.00	6,103,796	0.00	0	29.00	6,782,114	0.00	0	29.00	5,830,534	0.00	0
27													
28	Internal Sales and Service	0.00	4,536,796	0.00	0	0.00	4,536,796	0.00	0	0.00	4,240,386	0.00	0
29													
30	Total Expenditures Net of Internal Sales	28.00	1,567,000	0.00	0	28.00	2,245,318	0.00	0	28.00	1,590,148	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	1,092,500	0.00	0	0.00	1,092,500	0.00	0	0.00	1,092,500	0.00	0
34	Transfer (To) Other	0.00	(77,542)	0.00	0	0.00	(77,542)	0.00	0	0.00	(292,709)	0.00	0
35	Transfer From Other	0.00	22,042	0.00	0	0.00	22,042	0.00	0	0.00	95,115	0.00	0
36	Ending Balance	28.00	0	0.00	0	28.00	0	0.00	0	28.00	854,173	0.00	0

Internal Service Departments - Detail of Administrative Data Processing

	Fund: Organization: Program:	Approved Budget 2022-2023				Revised Budget 2022-2023				Unaudited Actuals 2022-2023			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	105102 38000 18000												
5	Revenues												
6	Sales of Service	0.00	505,000	0.00	0	0.00	505,000	0.00	0	0.00	606,778	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	505,000	0.00	0	0.00	505,000	0.00	0	0.00	606,778	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	342,582	0.00	0	0.00	342,582	0.00	0
10	Total Available:	0.00	505,000	0.00	0	0.00	847,582	0.00	0	0.00	949,360	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	17.00	1,132,469	0.00	0	17.00	1,132,469	0.00	0	17.00	1,138,925	0.00	0
14	Graduate Assistant Salaries	1.00	20,092	0.00	0	1.00	20,092	0.00	0	1.00	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	Technician Salaries	8.00	466,450	0.00	0	8.00	466,450	0.00	0	8.00	163,074	0.00	0
17	Other Salaries	2.00	55,105	0.00	0	2.00	55,105	0.00	0	2.00	20,013	0.00	0
18	Supplies & Expenses	0.00	698,620	0.00	0	0.00	1,041,202	0.00	0	0.00	1,870,221	0.00	0
19	Travel	0.00	25,000	0.00	0	0.00	25,000	0.00	0	0.00	9,166	0.00	0
20	Equipment	0.00	62,500	0.00	0	0.00	62,500	0.00	0	0.00	0	0.00	0
21	Communication Services	0.00	300,000	0.00	0	0.00	300,000	0.00	0	0.00	0	0.00	0
22	Software Maintenance	0.00	868,000	0.00	0	0.00	868,000	0.00	0	0.00	0	0.00	0
23	Telephone	0.00	15,000	0.00	0	0.00	15,000	0.00	0	0.00	187,883	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	626,818	0.00	0	0.00	626,818	0.00	0	0.00	490,451	0.00	0
27	Total Expenditures:	28.00	4,270,054	0.00	0	28.00	4,612,636	0.00	0	28.00	3,879,733	0.00	0
28	Internal Sales and Service	0.00	3,372,554	0.00	0	0.00	3,372,554	0.00	0	0.00	3,125,890	0.00	0
29													
30	Total Expenditures Net of Internal Sales	28.00	897,500	0.00	0	28.00	1,240,082	0.00	0	28.00	753,843	0.00	0
31													
32	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Transfer From I&G	0.00	392,500	0.00	0	0.00	392,500	0.00	0	0.00	392,500	0.00	0
34	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(181,000)	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	28.00	0	0.00	0	28.00	0	0.00	0	28.00	407,017	0.00	0

Internal Service Departments - Detail of Campus Wide Cost Centers

	105035-105090 105300-105323 + 270 Funds	Approved Budget 2022-2023				Revised Budget 2022-2023				Unaudited Actuals 2022-2023			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	External Sales & Service	0.00	25,000	0.00	0	0.00	25,000	0.00	0	0.00	245,682	0.00	0
6	State Appropriations	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Total Revenue:	0.00	25,000	0.00	0	0.00	25,000	0.00	0	0.00	245,682	0.00	0
8	Beginning Balance	0.00	0	0.00	0	0.00	275,192	0.00	0	0.00	275,192	0.00	0
9	Total Available:	0.00	25,000	0.00	0	0.00	300,192	0.00	0	0.00	520,874	0.00	0
10	Expenditures												
11	Faculty Salaries	0.00	276,519	0.00	0	0.00	276,519	0.00	0	0.00	8,858	0.00	0
12	Professional Salaries	0.00	18,299	0.00	0	0.00	18,299	0.00	0	0.00	105,915	0.00	0
13	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,262	0.00	0
14	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Technician Salaries	0.00	38,297	0.00	0	0.00	38,297	0.00	0	0.00	59,911	0.00	0
16	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Supplies & Expenses	0.00	44,945	0.00	0	0.00	320,137	0.00	0	0.00	544,546	0.00	0
18	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	36,485	0.00	0
19	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Rental	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Maintenance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Telephone	0.00	3,636	0.00	0	0.00	3,636	0.00	0	0.00	2,817	0.00	0
23	Staff Training	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
24	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Employee_benefits	0.00	177,265	0.00	0	0.00	177,265	0.00	0	0.00	102,452	0.00	0
26	Total Expenditures:	0.00	558,961	0.00	0	0.00	834,153	0.00	0	0.00	865,246	0.00	0
27													
28	Internal Sales and Service	0.00	533,961	0.00	0	0.00	533,961	0.00	0	0.00	560,499	0.00	0
29													
30	Total Expenditures Net of Internal Sales	0	25,000	0	0	0	300,192	0	0	0	304,747	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	(4,228)	0.00	0
35	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	7,868	0.00	0
36	Ending Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	219,767	0.00	0

	1052xx and 2702xx	Approved Budget 2022-2023				Revised Budget 2022-2023				Unaudited Actuals 2022-2023			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	External Sales & Service	0.00	0	0.00	0	0.00	0	0.00	0	0.00	18,637	0.00	0
6	State Appropriations	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Total Revenue:	0.00	0	0.00	0	0.00	0	0.00	0	0.00	18,637	0.00	0
8	Beginning Balance	0.00	0	0.00	0	0.00	63,654	0.00	0	0.00	63,654	0.00	0
9	Total Available:	0.00	0	0.00	0	0.00	63,654	0.00	0	0.00	82,291	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	80,619	0.00	0	1.00	80,619	0.00	0	1.00	45,775	0.00	0
13	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Secretary & Clerical Salaries	0.00	8,395	0.00	0	0.00	8,395	0.00	0	0.00	3,893	0.00	0
15	Technician Salaries	0.00	15,682	0.00	0	0.00	15,682	0.00	0	0.00	61,076	0.00	0
16	Other Salaries	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00	1,680	0.00	0
17	Supplies & Expenses	0.00	406,500	0.00	0	0.00	470,154	0.00	0	0.00	694,705	0.00	0
18	Travel	0.00	500	0.00	0	0.00	500	0.00	0	0.00	33,523	0.00	0
19	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Rental	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Maintenance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Staff Training	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
24	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Employee_benefits	0.00	61,585	0.00	0	0.00	61,585	0.00	0	0.00	72,655	0.00	0
26	Total Expenditures:	1.00	574,781	0.00	0	1.00	638,435	0.00	0	1.00	913,307	0.00	0
27													
28	Internal Sales and Service	0.00	630,281	0.00	0	0.00	630,281	0.00	0	0.00	553,997	0.00	0
29													
30	Total Expenditures Net of Internal Sales	0	(55,500)	0	0	0	8,154	0	0	0	359,310	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	(107,481)	0.00	0
35	Transfer From Other	0.00	22,042	0.00	0	0.00	22,042	0.00	0	0.00	87,247	0.00	0
36	Ending Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(297,253)	0.00	0

	105109	Approved Budget 2022-2023				Revised Budget 2022-2023				Unaudited Actuals 2022-2023			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	External Sales & Service	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	State Appropriations	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Total Revenue:	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Beginning Balance	0.00	0	0.00	0	0.00	-3,110	0.00	0	0.00	-3,110	0.00	0
9	Total Available:	0.00	0	0.00	0	0.00	-3,110	0.00	0	0.00	-3,110	0.00	0
10	Expenditures												
11	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	81,337	0.00	0
13	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Secretary & Clerical Salaries	0.00	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	0	0.00	0
16	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Supplies & Expenses	0.00	700,000	0.00	0	0.00	696,890	0.00	0	0.00	54,799	0.00	0
18	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
19	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Rental	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Maintenance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Staff Training	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
24	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Employee_benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	36,112	0.00	0
26	Total Expenditures:	0.00	700,000	0.00	0	0.00	696,890	0.00	0	0.00	172,248	0.00	0
27													
28	Internal Sales and Service	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29													
30	Total Expenditures Net of Internal Sales	0	700,000	0	0	0	696,890	0	0	0	172,248	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	700,000	0.00	0	0.00	700,000	0.00	0	0.00	700,000	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	0.00	0	0.00	0	0.00	0	0.00	0	0.00	524,642	0.00	0

Student Aid, Grants, and Stipends

	Student Aid	Approved Budget 2022-2023		Revised Budget 2022-2023		Unaudited Actuals 2022-2023	
		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	6,350,000	0	6,350,000	0	4,278,658
9							
10	State Govt Grants & Contracts Inst. Stip	252,981	0	252,981	0	287,829	0
11							
12	Local Govt Grants & Contracts Inst. Stip	0		0		0	
13							
14	Private Gifts: Scholarships & Fellowships	389,000	0	389,000	0		0
15	Lottery/Opportunity Scholarship	7,700,000		7,700,000		6,940,584	
16	Total Revenue (Exh. 1)	8,341,981	6,552,298	8,341,981	6,552,298	7,228,413	4,407,845
17	Beginning Balance (Exh. 1)	0		337,638	(6,847)	337,638	(6,847)
18	Total Available (Exh. 1)	8,341,981	6,552,298	8,679,619	6,545,451	7,566,051	4,400,998
19	Expenditures						
20	Undergrad-Suppl Ed Oppor Grants	0	202,298	0	202,298	0	281,814
21	-Pell Grants	0	2,100,000	0	2,100,000	0	1,986,569
22	-Scholarships (Private Gifts & Endowments)	389,000	0	389,000	0	389,000	0
23	-State Scholarship	4,039	0	4,039	0	60,247	0
24	-NM Student Incentive Grants	132,267	0	132,267	0	93,791	0
25	-Institutional Scholarships	794,600	0	1,365,727	0	1,344,690	0
26	-Perkins Loans	0	0	0	0	0	0
27	-Guaranteed Student Loans	0	3,500,000	0	3,493,153	0	1,766,739
28	-Competitive Scholarships	60,000	0	60,000	0	16,300	0
29	-Opportunity Scholarships	4,000,000	0	4,000,000	0	3,164,381	0
30	-NMIMT Research Foundation	0	0	0	0	0	0
31	-NM Success Scholarship (Lottery)	3,700,000	0	3,700,000	0	3,905,284	0
32	-Federal Workstudy	0	250,000	0	250,000		139,717
33	-NM Workstudy	73,675	0	73,675	0	115,262	0
34	-College Affordability Grant	43,000	0	43,000	0	5,277	0
35	Other	0	0	0	0	0	0
36	-NM 3% Need and Non-Need	284,966	0	284,966	0	309,058	0
37	-CARES Act Student Aid	0		0		0	0
38	-Great Lakes Loan Service	0	500,000	0	500,000	0	203,479
39		0	0	0	0	0	0
41	Total Expenditures (Exh. 1)	9,481,547	6,552,298	10,052,674	6,545,451	9,403,290	4,378,318
42							
43	Transfer From I & G	589,566		589,566		589,566	0
44	Transfer (To) I & G	0		0		0	0
45	Transfer From Other	550,000		783,489		1,322,236	0
46	Transfer (To) Other	0		0		0	0
47	Ending Balance (Exh. 1)	0	0	0	0	74,563	22,680

Summary of Auxiliary Enterprises

Auxiliaries	Approved Budget 2022-2023				Revised Budget 2022-2023				Unaudited Actuals 2022-2023				
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	
4	Revenues												
5	Required Student Fees	0.00	2,474,169	0.00	0	0.00	2,474,169	0.00	0	0.00	439,835	0.00	0
6	Sales & Services	0.00	4,874,074	0.00	0	0.00	4,874,074	0.00	0	0.00	7,681,810	0.00	0
7	Interest	0.00	58,208	0.00	0	0.00	58,208	0.00	0	0.00	0	0.00	0
8	Total Revenue:	0.00	7,406,451	0.00	0	0.00	7,406,451	0.00	0	0.00	8,121,645	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	(98,002)	0.00	0	0.00	(98,002)	0.00	0
10	Total Available:	0.00	7,406,451	0.00	0	0.00	7,308,449	0.00	0	0.00	8,023,643	0.00	0
11	Expenditures												
12	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Professional Salaries	12.79	976,568	0.00	0	12.79	976,568	0.00	0	12.79	1,000,725	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	73,430	0.00	0	2.00	73,430	0.00	0	2.00	31,973	0.00	0
16	Kitchen, Janitorial, ETC. Salaries	7.43	175,365	0.00	0	7.43	175,365	0.00	0	7.43	86,905	0.00	0
17	Other Salaries	10.00	120,300	0.00	0	10.00	120,300	0.00	0	10.00	288,844	0.00	0
18	Supplies & Expenses	0.00	1,917,095	0.00	0	0.00	1,819,093	0.00	0	0.00	3,806,348	0.00	0
19	Travel	0.00	21,200	0.00	0	0.00	21,200	0.00	0	0.00	50,661	0.00	0
20	Purchases for Resale	0.00	471,914	0.00	0	0.00	471,914	0.00	0	0.00	(824,994)	0.00	0
21	Computer Services	0.00	172,325	0.00	0	0.00	172,325	0.00	0	0.00	163,116	0.00	0
22	Equipment	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	0	0.00	0
23	Telephone	0.00	925	0.00	0	0.00	925	0.00	0	0.00	15,245	0.00	0
24	Telephone Equipment	0.00	15,486	0.00	0	0.00	15,486	0.00	0	0.00	4,862	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	404,791	0.00	0	0.00	404,791	0.00	0	0.00	450,379	0.00	0
27	Renewals & Replacements	0.00	53,752	0.00	0	0.00	53,752	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	19,244	0.00	0
30	Electricity	0.00	22,000	0.00	0	0.00	22,000	0.00	0	0.00	19,291	0.00	0
31	Water	0.00	14,500	0.00	0	0.00	14,500	0.00	0	0.00	20,458	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:	32.22	6,251,051	0.00	0	32.22	6,153,049	0.00	0	32.22	6,933,257	0.00	0
35													
36	Non Mandatory Transfers In	0.00	42,460	0.00	0	0.00	42,460	0.00	0	0.00	1,640,466	0.00	0
37	Non Mandatory Transfer Out	0.00	(927,860)	0.00	0	0.00	(927,860)	0.00	0	0.00	(2,630,816)	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	(270,000)	0.00	0	0.00	(270,000)	0.00	0	0.00	(270,000)	0.00	0
40	Ending Balance	32.22	0	0.00	0	32.22	0	0.00	0	32.22	(169,964)	0.00	0



Auxiliary Enterprises - Detail of Administration

	107000	Approved Budget 2022-2023				Revised Budget 2022-2023				Unaudited Actuals 2022-2023			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	205,000	0.00	0	0.00	205,000	0.00	0	0.00	200,532	0.00	0
6	Sales & Services	0.00	11,810	0.00	0	0.00	11,810	0.00	0	0.00	4,795	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	216,810	0.00	0	0.00	216,810	0.00	0	0.00	205,327	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	-5,846	0.00	0	0.00	-5,846	0.00	0
10	Total Available:	0.00	216,810	0.00	0	0.00	210,964	0.00	0	0.00	199,481	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	158,720	0.00	0	1.85	158,720	0.00	0	1.85	181,340	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	33,784	0.00	0	0.80	33,784	0.00	0	0.80	0	0.00	0
16	Technical Salaries	0.03	0	0.00	0	0.03	0	0.00	0	0.03	4,835	0.00	0
17	Other Salaries	0.00	7,000	0.00	0	0.00	7,000	0.00	0	0.00	15,055	0.00	0
18	Supplies & Expenses	0.00	23,890	0.00	0	0.00	16,743	0.00	0	0.00	29,617	0.00	0
19	Travel	0.00	7,500	0.00	0	0.00	7,500	0.00	0	0.00	10,807	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	2,460	0.00	0
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Telephone	0.00	200	0.00	0	0.00	200	0.00	0	0.00	4,410	0.00	0
24	Telephone Equipment	0.00	3,500	0.00	0	0.00	3,500	0.00	0	0.00	0	0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Employee benefits	0.00	70,070	0.00	0	0.00	70,070	0.00	0	0.00	67,257	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:	2.68	310,664	0.00	0	2.68	303,517	0.00	0	2.68	321,781	0.00	0
35													
36	Non Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	519,292	0.00	0
37	Non Mandatory Transfer Out	0.00	(397,460)	0.00	0	0.00	(397,460)	0.00	0	0.00	(405,817)	0.00	0
38	Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Mandatory Transfers Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Ending Balance	2.68	(491,314)	0.00	0	2.68	(490,013)	0.00	0	2.68	(8,825)	0.00	0

107003-107005		Approved Budget 2022-2023				Revised Budget 2022-2023				Unaudited Actuals 2022-2023			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	1,952,248	0.00	0	0.00	1,952,248	0.00	0	0.00	0.00	0.00	0
6	Sales & Services	0.00	70,562	0.00	0	0.00	70,562	0.00	0	0.00	2,333,551	0.00	0
7	Interest	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Total Revenue:	0.00	2,022,810	0.00	0	0.00	2,022,810	0.00	0	0.00	2,333,551	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	1,619	0.00	0	0.00	1,619	0.00	0
10	Total Available:	0.00	2,022,810	0.00	0	0.00	2,024,429	0.00	0	0.00	2,335,170	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	1,623,245	0.00	0	0.00	1,624,864	0.00	0	0.00	2,300,935	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	-450,848	0.00	0
21	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,367	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	2,407	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	87,237	0.00	0	0.00	87,237	0.00	0	0.00	87,237	0.00	0
34	Total Expenditures:	0.00	1,740,482	0.00	0	0.00	1,742,101	0.00	0	0.00	1,971,098	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	(354,958)	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	132,328	0.00	0	0.00	132,328	0.00	0	0.00	9,114	0.00	0

Auxiliary Enterprises - Detail of Dormitories and Apartment Housing

107009 and 107006		Approved Budget 2022-2023				Revised Budget 2022-2023				Unaudited Actuals 2022-2023			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Sales & Services	0.00	3,002,671	0.00	0	0.00	3,002,671	0.00	0	0.00	3,502,783	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	3,002,671	0.00	0	0.00	3,002,671	0.00	0	0.00	3,502,783	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	-90,286	0.00	0	0.00	-90,286	0.00	0
10	Total Available:	0.00	3,002,671	0.00	0	0.00	2,912,385	0.00	0	0.00	3,412,497	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	313,808	0.00	0	3.60	313,808	0.00	0	3.60	328,476	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	31,200	0.00	0	1.00	31,200	0.00	0	1.00	31,869	0.00	0
16	Kitchen, Janitorial, ETC. Salaries	0.41	18,578	0.00	0	0.41	18,578	0.00	0	0.41	19,604	0.00	0
17	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	133,099	0.00	0
18	Supplies & Expenses	0.00	190,050	0.00	0	0.00	99,764	0.00	0	0.00	302,003	0.00	0
19	Travel	0.00	11,200	0.00	0	0.00	11,200	0.00	0	0.00	16,135	0.00	0
20	Purchases for Resale	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-241	0.00	0
21	Computer Services	0.00	163,950	0.00	0	0.00	163,950	0.00	0	0.00	158,956	0.00	0
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Telephone	0.00	250	0.00	0	0.00	250	0.00	0	0.00	5,663	0.00	0
24	Telephone Equipment	0.00	6,000	0.00	0	0.00	6,000	0.00	0	0.00	0	0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Employee benefits	0.00	109,865	0.00	0	0.00	109,865	0.00	0	0.00	160,575	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	19,244	0.00	0
30	Electricity	0.00	21,250	0.00	0	0.00	21,250	0.00	0	0.00	18,633	0.00	0
31	Water	0.00	14,500	0.00	0	0.00	14,500	0.00	0	0.00	20,458	0.00	0
32	Charge for Institutional Support	0.00	68,000	0.00	0	0.00	68,000	0.00	0	0.00	68,000	0.00	0
33	Charge for O and M Cost	0.00	1,032,304	0.00	0	0.00	1,032,304	0.00	0	0.00	1,032,304	0.00	0
34	Total Expenditures:	5.01	1,989,155	0.00	0	5.01	1,898,869	0.00	0	5.01	2,314,778	0.00	0
35													
36	Non Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Non Mandatory Transfer Out	0.00	(350,000)	0.00	0	0.00	(350,000)	0.00	0	0.00	(1,013,532)	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	(270,000)	0.00	0	0.00	(270,000)	0.00	0	0.00	(270,000)	0.00	0
40	Ending Balance	5.01	393,516	0.00	0	5.01	393,516	0.00	0	5.01	(185,813)	0.00	0

107100		Approved Budget 2022-2023				Revised Budget 2022-2023				Unaudited Actuals 2022-2023			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	46,398	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	0	0.00	0	0.00	0	0.00	0	0.00	46,398	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	-1,301	0.00	0	0.00	-1,301	0.00	0
10	Total Available:	0.00	0	0.00	0	0.00	-1,301	0.00	0	0.00	45,097	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	3,771	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	971	0.00	0
18	Supplies & Expenses	0.00	0	0.00	0	0.00	0	0.00	0	0.00	28,683	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	858	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	0	0.00	0	0.00	0	0.00	0	0.00	34,283	0.00	0
35													
36	Non Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	500	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	0	0.00	0	0.00	(1,301)	0.00	0	0.00	11,314	0.00	0

107020		Approved Budget 2022-2023				Revised Budget 2022-2023				Unaudited Actuals 2022-2023			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	316,921	0.00	0	0.00	316,921	0.00	0	0.00	239,303	0.00	0
6	Sales & Services	0.00	500	0.00	0	0.00	500	0.00	0	0.00		0.00	0
7	Interest	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Total Revenue:	0.00	317,421	0.00	0	0.00	317,421	0.00	0	0.00	239,303	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	-8,953	0.00	0	0.00	-8,953	0.00	0
10	Total Available:	0.00	317,421	0.00	0	0.00	308,468	0.00	0	0.00	230,350	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	7,696	0.00	0	0.15	7,696	0.00	0	0.15	15,393	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	8,446	0.00	0	0.20	8,446	0.00	0	0.20		0.00	0
16	Kitchen, Janitorial, ETC. Salaries	0.16	6,756	0.00	0	0.16	6,756	0.00	0	0.16	592	0.00	0
17	Other Salaries	0.00	17,000	0.00	0	0.00	17,000	0.00	0	0.00	15,247	0.00	0
18	Supplies & Expenses	0.00	10,830	0.00	0	0.00	1,877	0.00	0	0.00	9,526	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	171	0.00	0
21	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	351	0.00	0
24	Telephone Equipment	0.00	350	0.00	0	0.00	350	0.00	0	0.00		0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00		0.00	0
26	Employee benefits	0.00	7,967	0.00	0	0.00	7,967	0.00	0	0.00	6,652	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	303,204	0.00	0	0.51	294,251	0.00	0	0.51	292,091	0.00	0
35													
36	Non Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	56,793	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	2,217	0.00	0	0.51	2,217	0.00	0	0.51	(16,948)	0.00	0

Auxiliary Enterprises - Detail of Golf Course

107011-107018		Approved Budget 2022-2023				Revised Budget 2022-2023				Unaudited Actuals 2022-2023			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Sales & Services	0.00	899,919	0.00	0	0.00	899,919	0.00	0	0.00	831,002	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	899,919	0.00	0	0.00	899,919	0.00	0	0.00	831,002	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	1,899	0.00	0	0.00	1,899	0.00	0
10	Total Available:	0.00	899,919	0.00	0	0.00	901,818	0.00	0	0.00	832,901	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	165,079	0.00	0	3.00	165,079	0.00	0	3.00	140,034	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	57,607	0.00	0	1.50	57,607	0.00	0	1.50	45,465	0.00	0
17	Other Salaries	8.00	43,250	0.00	0	8.00	43,250	0.00	0	8.00	44,950	0.00	0
18	Supplies & Expenses	0.00	80,815	0.00	0	0.00	82,714	0.00	0	0.00	536,285	0.00	0
19	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	19,024	0.00	0
20	Purchases for Resale	0.00	235,152	0.00	0	0.00	235,152	0.00	0	0.00	-3,130	0.00	0
21	Computer Services	0.00	7,875	0.00	0	0.00	7,875	0.00	0	0.00		0.00	0
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00		0.00	0
23	Telephone	0.00	150	0.00	0	0.00	150	0.00	0	0.00	122	0.00	0
24	Telephone Equipment	0.00	1,925	0.00	0	0.00	1,925	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		0.00	0
26	Employee benefits	0.00	77,940	0.00	0	0.00	77,940	0.00	0	0.00	71,414	0.00	0
27	Renewals & Replacements	0.00	53,752	0.00	0	0.00	53,752	0.00	0	0.00		0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00		0.00	0
29	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00		0.00	0
30	Electricity	0.00	750	0.00	0	0.00	750	0.00	0	0.00	658	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	936,295	0.00	0	12.50	938,194	0.00	0	12.50	1,068,673	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	746,305	0.00	0
37	Non Mandatory Transfer Out	0.00	(5,500)	0.00	0	0.00	(5,500)	0.00	0	0.00	(506,859)	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	(24,876)	0.00	0	12.50	(24,876)	0.00	0	12.50	3,674	0.00	0

Auxiliary Enterprises - Detail of Rentals

	107023	Approved Budget 2022-2023				Revised Budget 2022-2023				Unaudited Actuals 2022-2023			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Sales & Services	0.00	25,638	0.00	0	0.00	25,638	0.00	0	0.00	0	0.00	0
7	Interest	0.00	58,208	0.00	0	0.00	58,208	0.00	0	0.00	0	0.00	0
8	Total Revenue:	0.00	83,846	0.00	0	0.00	83,846	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	83,846	0.00	0	0.00	83,846	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	154,551	0.00	0	0.00	154,551	0.00	0	0.00	157,553	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	-75,406	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	157,551	0.00	0	0.00	157,551	0.00	0	0.00	85,147	0.00	0
35													
36	Non Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	85,147	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	(73,705)	0.00	0	0.00	(73,705)	0.00	0	0.00	0	0.00	0

Auxiliary Enterprises - Detail of Day Care Center

107019		Approved Budget 2022-2023				Revised Budget 2022-2023				Unaudited Actuals 2022-2023			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Sales & Services	0.00	313,503	0.00	0	0.00	313,503	0.00	0	0.00	168,665	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	313,503	0.00	0	0.00	313,503	0.00	0	0.00	168,665	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	313,503	0.00	0	0.00	313,503	0.00	0	0.00	168,665	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	139,519	0.00	0	1.00	139,519	0.00	0	1.00	155,737	0.00	0
14	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	Kitchen, Janitorial, ETC. Salaries	5.00	74,568	0.00	0	5.00	74,568	0.00	0	5.00	0	0.00	0
17	Other Salaries	0.00	6,800	0.00	0	0.00	6,800	0.00	0	0.00	26,280	0.00	0
18	Supplies & Expenses	0.00	8,561	0.00	0	0.00	8,561	0.00	0	0.00	42,872	0.00	0
19	Travel	0.00	500	0.00	0	0.00	500	0.00	0	0.00	4,342	0.00	0
20	Purchases for Resale	0.00	2,500	0.00	0	0.00	2,500	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	333	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	20	0.00	0
24	Telephone Equipment	0.00	225	0.00	0	0.00	225	0.00	0	0.00	706	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	72,200	0.00	0	0.00	72,200	0.00	0	0.00	60,101	0.00	0
27	Renewals & Replacements	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Electricity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Water	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Charge for Institutional Support	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	2,000	0.00	0
33	Charge for OEM Cost	0.00	7,000	0.00	0	0.00	7,000	0.00	0	0.00	7,000	0.00	0
34	Total Expenditures:	6.00	314,423	0.00	0	6.00	314,423	0.00	0	6.00	299,391	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	131,226	0.00	0
37	Non Mandatory Transfer Out	0.00	(500)	0.00	0	0.00	(500)	0.00	0	0.00	(500)	0.00	0
38	Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Mandatory Transfers Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Ending Balance	6.00	5,790	0.00	0	6.00	5,790	0.00	0	6.00	0	0.00	0



107002		Approved Budget 2022-2023				Revised Budget 2022-2023				Unaudited Actuals 2022-2023			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Sales & Services	0.00	10,244	0.00	0	0.00	10,244	0.00	0	0.00	23,323	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	10,244	0.00	0	0.00	10,244	0.00	0	0.00	23,323	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	10,244	0.00	0	0.00	10,244	0.00	0	0.00	23,323	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	39,140	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	-38,896	0.00	0
21	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
24	Telephone Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Employee benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Renewals & Replacements	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Electricity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Water	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Charge for Institutional Support	0.00	4,500	0.00	0	0.00	4,500	0.00	0	0.00	4,500	0.00	0
33	Charge for OEM Cost	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	3,000	0.00	0
34	Total Expenditures:	0.00	7,500	0.00	0	0.00	7,500	0.00	0	0.00	7,744	0.00	0
35													
36	Non Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Non Mandatory Transfer Out	0.00	(1,200)	0.00	0	0.00	(1,200)	0.00	0	0.00	(15,579)	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	1,544	0.00	0	0.00	1,544	0.00	0	0.00	0	0.00	0

	107001	Approved Budget 2022-2023				Revised Budget 2022-2023				Unaudited Actuals 2022-2023			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Sales & Services	0.00	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	500	0.00	0	0.00	500	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	500	0.00	0	0.00	500	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	1,406	0.00	0
19	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Purchases for Resale	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
24	Telephone Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Employee benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Renewals & Replacements	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Electricity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Water	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Charge for Institutional Support	0.00	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	8,406	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	9,606	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	800	0.00	0	0.00	800	0.00	0	0.00	0	0.00	0

Auxiliary Enterprises - Performing Arts Center/Conference Center

107007-107008		Approved Budget 2022-2023				Revised Budget 2022-2023				Unaudited Actuals 2022-2023			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Sales & Services	0.00	254,460	0.00	0	0.00	254,460	0.00	0	0.00	319,247	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	254,460	0.00	0	0.00	254,460	0.00	0	0.00	319,247	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	750	0.00	0	0.00	750	0.00	0
10	Total Available:	0.00	254,460	0.00	0	0.00	255,210	0.00	0	0.00	319,997	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	102,931	0.00	0	1.79	102,931	0.00	0	1.79	105,509	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	Technical Salaries	0.13	13,056	0.00	0	0.13	13,056	0.00	0	0.13	12,471	0.00	0
17	Other Salaries	0.50	19,500	0.00	0	0.50	19,500	0.00	0	0.50	27,280	0.00	0
18	Supplies & Expenses	0.00	(14,262)	0.00	0	0.00	(13,512)	0.00	0	0.00	132,401	0.00	0
19	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	353	0.00	0
20	Purchases for Resale	0.00	33,625	0.00	0	0.00	33,625	0.00	0	0.00	-99,069	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	3,000	0.00	0	0.00	3,000	0.00	0	0.00	0	0.00	0
23	Telephone	0.00	125	0.00	0	0.00	125	0.00	0	0.00	2,249	0.00	0
24	Telephone Equipment	0.00	2,200	0.00	0	0.00	2,200	0.00	0	0.00	0	0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Employee benefits	0.00	38,944	0.00	0	0.00	38,944	0.00	0	0.00	50,982	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	263,119	0.00	0	2.42	263,869	0.00	0	2.42	296,176	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	91,597	0.00	0
37	Non Mandatory Transfer Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(113,774)	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	1,091	0.00	0	2.42	1,091	0.00	0	2.42	1,644	0.00	0

107022		Approved Budget 2022-2023				Revised Budget 2022-2023				Unaudited Actuals 2022-2023			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Sales & Services	0.00	129,480	0.00	0	0.00	129,480	0.00	0	0.00	294,816	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	129,480	0.00	0	0.00	129,480	0.00	0	0.00	294,816	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	129,480	0.00	0	0.00	129,480	0.00	0	0.00	294,816	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	13,020	0.00	0	0.40	13,020	0.00	0	0.40	1,246	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	104	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	3,534	0.00	0
18	Supplies & Expenses	0.00	-152,200	0.00	0	0.00	-152,200	0.00	0	0.00	182,523	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	173,500	0.00	0	0.00	173,500	0.00	0	0.00	-112,064	0.00	0
21	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Telephone	0.00	100	0.00	0	0.00	100	0.00	0	0.00	23	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	544	0.00	0
27	Renewals & Replacements	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Electricity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Water	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Charge for Institutional Support	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	3,000	0.00	0
33	Charge for OEM Cost	0.00	12,000	0.00	0	0.00	12,000	0.00	0	0.00	12,000	0.00	0
34	Total Expenditures:	0.90	79,595	0.00	0	0.90	79,595	0.00	0	0.90	91,258	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	(191,797)	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	49,885	0.00	0	0.90	49,885	0.00	0	0.90	11,761	0.00	0

Auxiliary Enterprises - Detail of Fidel Center Activities

	107010	Approved Budget 2022-2023				Revised Budget 2022-2023				Unaudited Actuals 2022-2023			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Sales & Services	0.00	151,087	0.00	0	0.00	151,087	0.00	0	0.00	155,619	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	151,087	0.00	0	0.00	151,087	0.00	0	0.00	155,619	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	-2,715	0.00	0	0.00	-2,715	0.00	0
10	Total Available:	0.00	151,087	0.00	0	0.00	148,372	0.00	0	0.00	152,904	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	75,795	0.00	0	1.00	75,795	0.00	0	1.00	69,219	0.00	0
14	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	Kitchen, Janitorial, ETC. Salaries	0.20	0	0.00	0	0.20	0	0.00	0	0.20	3,938	0.00	0
17	Other Salaries	1.00	10,000	0.00	0	1.00	10,000	0.00	0	1.00	22,428	0.00	0
18	Supplies & Expenses	0.00	(9,887)	0.00	0	0.00	(12,602)	0.00	0	0.00	42,590	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	25,887	0.00	0	0.00	25,887	0.00	0	0.00	-43,011	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	0	0.00	0
24	Telephone Equipment	0.00	936	0.00	0	0.00	936	0.00	0	0.00	636	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	21,530	0.00	0	0.00	21,530	0.00	0	0.00	31,996	0.00	0
27	Renewals & Replacements	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Electricity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Water	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Charge for Institutional Support	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0
33	Charge for OEM Cost	0.00	10,000	0.00	0	0.00	10,000	0.00	0	0.00	10,000	0.00	0
34	Total Expenditures:	2.20	139,311	0.00	0	2.20	136,596	0.00	0	2.20	142,796	0.00	0
35													
36	Non Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Non Mandatory Transfer Out	0.00	(10,000)	0.00	0	0.00	(10,000)	0.00	0	0.00	(12,824)	0.00	0
38	Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Mandatory Transfers Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Ending Balance	2.20	1,776	0.00	0	2.20	1,776	0.00	0	2.20	(2,716)	0.00	0

	107024	Approved Budget 2021-2022				Revised Budget 2021-2022				Proposed Budget 2022-2023			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Sales & Services	0.00	3,700	0.00	0	0.00	3,700	0.00	0	0.00	1,611	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	1,611	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	6,831	0.00	0	0.00	6,831	0.00	0
10	Total Available:	0.00	3,700	0.00	0	0.00	10,531	0.00	0	0.00	8,442	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	1,502	0.00	0	0.00	8,333	0.00	0	0.00	814	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	(2,500)	0.00	0
21	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-	0.00	0
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-	0.00	0
23	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-	0.00	0
24	Telephone Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,321	0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-	0.00	0
26	Employee benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-	0.00	0
27	Renewals & Replacements	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-	0.00	0
29	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-	0.00	0
30	Electricity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-	0.00	0
31	Water	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-	0.00	0
32	Charge for Institutional Support	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-	0.00	0
33	Charge for OEM Cost	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-	0.00	0
34	Total Expenditures:	0.00	2,752	0.00	0	0.00	9,583	0.00	0	0.00	(366)	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	(1,976)	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	948	0.00	0	0.00	948	0.00	0	0.00	6,831	0.00	0

Summary of Independent Operations

	109XXX Independent Operations	Approved Budget 2022-2023				Revised Budget 2022-2023				Unaudited Actuals 2022-2023			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	State Appropriations	0.00	5,036,587	0.00	0	0.00	5,036,587	0.00	0	0.00	4,666,039	0.00	0
6	Sales of Publications	0.00	103,438	0.00	0	0.00	103,438	0.00	0	0.00	106,665	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	Local Grants	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	135,465
9	Federal Govt Grants & Contracts	0.00	0	0.00	1,600,000	0.00	0	0.00	3,100,000	0.00	370,548	0.00	2,595,512
10	State Govt Grants & Contracts	0.00	0	0.00	400,000	0.00	0	0.00	400,000	0.00	0	0.00	310,611
11	Private Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	435,275
12	Total Revenue:	0.00	5,140,025	0.00	2,000,000	0.00	5,140,025	0.00	3,500,000	0.00	5,143,252	0.00	3,476,863
13	Beginning Balance	0.00	0	0.00	0	0.00	957,266	0.00	0	0.00	957,266	0.00	0
14	Total Available:	0.00	5,140,025	0.00	2,000,000	0.00	6,097,291	0.00	3,500,000	0.00	6,100,518	0.00	3,476,863
16	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	38,855	0.00	55,035
17	Professional Salaries	37.77	2,656,249	0.00	770,000	37.77	2,656,249	0.00	970,000	37.77	2,124,656	0.00	918,954
18	Graduate Assistant Salaries	2.00	49,760	0.00	0	2.00	49,760	0.00	375,000	2.00	22,439	0.00	397,648
19	Secretary & Clerical Salaries	2.00	90,312	0.00	0	2.00	90,312	0.00	0	2.00	84,156	0.00	0
20	Technician Salaries	2.34	118,466	0.00	150,000	2.34	118,466	0.00	25,000	2.34	81,758	0.00	43,865
21	Other Salaries	0.00	50,000	0.00	0	0.00	50,000	0.00	150,000	0.00	39,281	0.00	182,767
22	Supplies & Expenses	0.00	473,508	0.00	730,000	0.00	1,430,774	0.00	630,000	0.00	486,689	0.00	466,061
23	Travel	0.00	71,000	0.00	0	0.00	71,000	0.00	100,000	0.00	100,294	0.00	158,249
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	21,352	0.00	0
26	Equipment	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	0	0.00	0
27	Telephone	0.00	60,800	0.00	0	0.00	60,800	0.00	75,000	0.00	60,397	0.00	77,700
28	Other Operations	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Employee benefits	0.00	1,144,803	0.00	320,000	0.00	1,144,803	0.00	595,000	0.00	1,552,010	0.00	593,691
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	580,000	0.00	0	0.00	577,088
35	Charge for Institutional Support	0.00	149,000	0.00	0	0.00	149,000	0.00	0	0.00	149,000	0.00	0
36	Charge for O & M Cost	0.00	212,000	0.00	0	0.00	212,000	0.00	0	0.00	212,000	0.00	0
37	Total Expenditures:	44.11	5,136,098	0.00	2,000,000	44.11	6,093,364	0.00	3,500,000	44.11	4,972,887	0.00	3,471,058
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	253,085	0.00	0
42	Transfer (To) Other	0.00	(32,000)	0.00	0	0.00	(32,000)	0.00	0	0.00	(253,085)	0.00	(5,805)
43	Ending Balance	44.11	0	0.00	0	44.11	0	0.00	0	44.11	1,155,704	0.00	0

	Bureau of Mines 109000and 001 -102000-22000 Aquifer Mapping 109004-10200-22000	Approved Budget 2022-2023				Revised Budget 2022-2023				Unaudited Actuals 2022-2023			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	State Appropriations	0.00	4,666,039	0.00	0	0.00	4,666,039	0.00	0	0.00	4,666,039	0.00	0
6	Sales of Publications	0.00	103,438	0.00	0	0.00	103,438	0.00	0	0.00	106,665	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	Local Grants	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	135,465
9	Federal Govt Grants & Contracts	0.00	0	0.00	1,350,000	0.00	0	0.00	2,850,000	0.00	0	0.00	2,451,216
10	State Govt Grants & Contracts	0.00	0	0.00	400,000	0.00	0	0.00	400,000	0.00	0	0.00	310,611
11	Private Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	435,275
12	Total Revenue:	0.00	4,769,477	0.00	1,750,000	0.00	4,769,477	0.00	3,250,000	0.00	4,772,704	0.00	3,332,567
13	Beginning Balance	0.00	0	0.00	0	0.00	673,639	0.00	0	0.00	673,639	0.00	0
14	Total Available:	0.00	4,769,477	0.00	1,750,000	0.00	5,443,116	0.00	3,250,000	0.00	5,446,343	0.00	3,332,567
15	Expenditures												
16	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	38,855	0.00	55,035
17	Professional Salaries	36.57	2,543,556	0.00	650,000	36.57	2,543,556	0.00	850,000	36.57	1,941,442	0.00	812,868
18	Graduate Assistant Salaries	2.00	49,760	0.00	0	2.00	49,760	0.00	375,000	2.00	22,439	0.00	397,648
19	Secretary & Clerical Salaries	1.00	53,370	0.00	0	1.00	53,370	0.00	0	1.00	47,464	0.00	0
20	Technician Salaries	2.34	118,466	0.00	150,000	2.34	118,466	0.00	25,000	2.34	55,806	0.00	43,865
21	Other Salaries	0.00	50,000	0.00	0	0.00	50,000	0.00	150,000	0.00	39,281	0.00	182,767
22	Supplies & Expenses	0.00	402,527	0.00	680,000	0.00	1,076,166	0.00	580,000	0.00	408,381	0.00	512,343
23	Travel	0.00	61,000	0.00	0	0.00	61,000	0.00	100,000	0.00	85,671	0.00	128,687
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	12,628	0.00	0
26	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Telephone	0.00	55,000	0.00	0	0.00	55,000	0.00	75,000	0.00	50,151	0.00	77,700
28	Other Operations	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Employee benefits	0.00	1,076,401	0.00	270,000	0.00	1,076,401	0.00	545,000	0.00	1,436,923	0.00	555,826
31	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Electricity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Indirect Cost Recovery Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	550,000	0.00	0	0.00	560,023
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:	41.91	4,797,080	0.00	1,750,000	41.91	5,470,719	0.00	3,250,000	41.91	4,476,041	0.00	3,326,762
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	0	0.00	0
42	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(253,085)	0.00	(5,805)
43	Ending Balance	41.91	0	0.00	0	41.91	0	0.00	0	41.91	744,820	0.00	0

Please add Exhibit 22A3 - Water Data Council when calculating salary raise calculations



Independent Operations - Detail of State Mine Inspector

	Fund: Organization: Program:	Approved Budget 2022-2023				Revised Budget 2022-2023				Unaudited Actuals 2022-2023			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	109002 34000 22000	Revenues											
5		0.00	370,548	0.00	0	0.00	370,548	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	250,000	0.00	0	0.00	250,000	0.00	370,548	0.00	144,296
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	370,548	0.00	250,000	0.00	370,548	0.00	250,000	0.00	370,548	0.00	144,296
13		0.00	0	0.00	0	0.00	348,191	0.00	0	0.00	348,191	0.00	0
14		0.00	370,548	0.00	250,000	0.00	718,739	0.00	250,000	0.00	718,739	0.00	144,296
15		Expenditures											
16		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17		1.20	112,693	0.00	120,000	1.20	112,693	0.00	120,000	1.20	115,985	0.00	106,086
18		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
19		1.00	36,942	0.00	0	1.00	36,942	0.00	0	1.00	35,354	0.00	0
20		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	70,981	0.00	50,000	0.00	419,172	0.00	50,000	0.00	13,275	0.00	-46,282
23		0.00	10,000	0.00	0	0.00	10,000	0.00	0	0.00	2,346	0.00	29,562
24		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25		0.00	5,200	0.00	0	0.00	5,200	0.00	0	0.00	3,016	0.00	0
26		0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	0	0.00	0
27		0.00	5,800	0.00	0	0.00	5,800	0.00	0	0.00	10,246	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	68,402	0.00	50,000	0.00	68,402	0.00	50,000	0.00	62,533	0.00	37,865
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	30,000	0.00	0	0.00	30,000	0.00	0	0.00	17,065
35		0.00	12,000	0.00	0	0.00	12,000	0.00	0	0.00	12,000	0.00	0
36		0.00	12,000	0.00	0	0.00	12,000	0.00	0	0.00	12,000	0.00	0
37		2.20	339,018	0.00	250,000	2.20	687,209	0.00	250,000	2.20	266,755	0.00	144,296
38													
39		0.00	470	0.00	0	0.00	470	0.00	0	0.00	470	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	0	0.00	0
42		0.00	(32,000)	0.00	0	0.00	(32,000)	0.00	0	0.00	0	0.00	0
43		2.20	0	0.00	0	2.20	0	0.00	0	2.20	452,454	0.00	0

	Fund: 109005 - 109230 Organization: 10200 Program: 22000	Approved Budget 2021-2022				Revised Budget 2021-2022				Proposed Budget 2022-2023			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	State Appropriations	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Sales of Publications	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Other Income	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Local Grants	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Federal Govt Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	State Govt Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	Private Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	Total Revenue:	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Beginning Balance	0.00	0	0.00	0	0.00	(64,564)	0.00	0	0.00	(64,564)	0.00	0
14	Total Available:	0.00	0	0.00	0	0.00	(64,564)	0.00	0	0.00	(64,564)	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	67,229	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	1,338	0.00	0
20	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	25,952	0.00	0
21	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Supplies & Expenses	0.00	0	0.00	0	0.00	(64,564)	0.00	0	0.00	65,033	0.00	0
23	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	12,277	0.00	0
24	Publication Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,708	0.00	0
26	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Other Operations	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Employee benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	52,554	0.00	0
31	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Electricity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Water	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Charge for Institutional Support	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
36	Charge for O & M Cost	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Total Expenditures:	0.00	0	0.00	0	0.00	(64,564)	0.00	0	0.00	230,091	0.00	0
38													
39	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
41	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	253,085	0.00	0
42	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
43	Ending Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(41,570)	0.00	0

Actual salary totals should be added to Exhibit 22A1- Bureau of Geology for raise calculations

	Capital Outlay (Allocated + Unallocated)	Approved Budget 2022-2023		Revised Budget 2022-2023		Unaudited Actuals 2022-2023	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3	<b>Allocated</b>						
4							
5	Revenues						
6	Interest on Investments	0	0	0	0	0	0
7	State Appropriations	0	0	0	0	0	0
8	Bond Proceeds	0	0	0	0	0	0
9	Severance Tax Bonds	750,000	0	750,000	0	607,709	0
10	General Obligation Bonds	11,671,000	0	11,671,000	0	3,287,364	0
11	Federal Appropriations	0	0	0	0	58,967	0
12	Total Revenue	12,421,000	0	12,421,000	0	3,954,040	0
13							
14	Beginning Balance	2,807,479	0	2,068,429	0	2,068,429	0
15							
16	Total Available	15,228,479	0	14,489,429	0	6,022,469	0
17							
18	Expenditures						
19	Major Projects	13,597,082	0	13,597,082	0	5,229,772	0
20	Minor Projects	600,000	0	600,000	0	1,999,035	0
21							
22							
23	Total Expenditures	14,197,082	0	14,197,082	0	7,228,807	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	0	0	486,364	0
36	Retirement of Indebtedness	0	0	0	0	0	0
37	Total Net Transfers	0	0	0	0	486,364	0
38							
39	Ending Balance, Allocated	1,031,397	0	292,347	0	(719,974)	0
40							

	Capital Outlay (Allocated + Unallocated)	Approved Budget 2022-2023		Revised Budget 2022-2023		Unaudited Actuals 2022-2023	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
41	<b>Unallocated</b>						
42							
43	Revenues						
44	Interest on Investments	100,000	0	100,000	0	13,435	0
45	Land and Permanent Fund	0	0	0	0	0	0
46	Other	0	0	0	0	1,720,823	0
47							
48	Total Revenue	100,000	0	100,000	0	1,734,258	0
49							
50	Beginning Balance	(975,405)	0	(2,237,735)	0	(2,237,735)	0
51							
52	Total Available	(875,405)	0	(2,137,735)	0	(503,477)	0
53							
54	Expenditures						
55	Major Capital Outlay	0	0	0	0	750,613	0
56	Minor Capital Outlay	241,000	0	241,000	0	805,235	0
57							
58							
59	Total Expenditures	241,000	0	241,000	0	1,555,848	0
60							
61	Transfers						
62	Instruction and General	0	0	0	0	0	0
63	Student Social & Cultural Development	0	0	0	0	0	0
64	Research	0	0	0	0	0	0
65	Public Service	0	0	0	0	0	0
66	Internal Service Departments	77,542	0	77,542	0	107,481	0
67	Student Aid	0	0	0	0	0	0
68	Auxiliaries	0	0	0	0	1,485,799	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	3,407,750	0
72	Retirement of Indebtedness	0	0	0	0	0	0
73	Unbudgeted Exhibits					407,000	
74	Total Transfers	77,542	0	77,542	0	5,408,030	0
75							
76	Ending Balance, Unallocated	(1,038,863)	0	(2,301,193)	0	3,348,705	0
77							
78	<b>Capital Outlay (Allocated + Unallocated)</b>						
79							
80	Revenues	12,521,000	0	12,521,000	0	5,688,298	0
81	Beginning Balances	1,832,074	0	(169,306)	0	(169,306)	0
82	Total Available	14,353,074	0	12,351,694	0	5,518,992	0
83	Expenditures	14,438,082	0	14,438,082	0	8,784,655	0
84	Transfers	77,542	0	77,542	0	5,894,394	0
85							
86	Total Ending Balance	(7,466)	0	(2,008,846)	0	2,628,731	0

The ending balance does not include committed funding from R&R.

	Renewals and Replacements	Approved Budget 2022-2023		Revised Budget 2022-2023		Unaudited Actuals 2022-2023	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3							
4	Revenues						
5	Interest on Investments	100,000		100,000		1,413,474	
6	Bond Issues	0		0		0	
7	Indentures	0		0		0	
8	Sales and service	0		0		815,794	
9	Other	400,000		400,000		571	
10							
11	Total Revenue	500,000		500,000		2,229,839	
12							
13	Beginning Balance						
14	Encumbered	16,827,497		16,915,073		16,915,073	
15	Unencumbered	18,188,000		18,188,000		18,188,000	
16	Total Beginning Balances	35,015,497		35,103,073		35,103,073	
17							
18	Total Available	35,515,497		35,603,073		37,332,912	
19							
20	Expenditures						
21	Building Renovation	250,000		3,001,000		0	
22	Equipment Renovation	550,000		550,000		34,498	
23	Other	649,000		649,000		2,524,711	
24	Total Expenditures	1,449,000		4,200,000		2,559,209	
25							
26	Transfers (To)/From						
27	Instruction & General	(1,502,832)		2,833,203		2,477,632	
28	Student Social & Cultural Development	0		0		0	
29	Research	0		0		(17,547)	
30	Public Service	0		0		0	
31	Internal Service	(22,042)		(22,042)		87,518	
32	Student Aid	0		(233,489)		(233,489)	
33	Auxiliaries	870,400		870,400		(472,179)	
34	Athletics	0		0		0	
35	Independent Operations	0		0		0	
36	Capital Outlay	0		0		(3,894,115)	
37	ROI	0		0		0	
38	Restricted					(638,845)	
39							
40	Net Transfers	(654,474)		3,448,072		(2,691,025)	
41							
42	Ending Balance	33,412,023		34,851,145		32,082,678	

The ending balance includes commitments for Capital Outlay projects.

	Debt Retirement	Approved Budget 2022-2023		Revised Budget 2022-2023		Unaudited Actuals 2022-2023	
		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	5,536,768		5,150,714		5,150,714	
13	Reserves for Principal & Interest	0		0		0	
14							
15	Total Beginning Balance	5,536,768		5,150,714		5,150,714	
16							
17	Total Available	5,536,768		5,150,714		5,150,714	
18							
19	Expenditures						
20	Retirement of Principal	825,000		825,000		1,055,816	
21	Payment of Interest	65,000		65,000		312,006	
22	Service/Cost	0		0		17,373	
23	Lease/Purchase						
24	Other	0		0		0	
25							
26	Total Expenditures	890,000		890,000		1,385,195	
27							
28	Transfers						
29	Instruction & General	360,000		405,000		405,000	
30	Student Social & Cultural Development	0		0		0	
31	Research	0		0		0	
32	Public Service	0		0		0	
33	Internal Service	0		0		0	
34	Student Aid	0		0		0	
35	Auxiliaries	270,000		270,000		270,000	
36	Athletics	0		0		0	
37	Independent Operations	0		0		0	
38	Capital Outlay	0		0		0	
39	Renewal and Replacement	0		0		0	
40							
41	Total Net Transfer	630,000		675,000		675,000	
42							
43	Ending Balance	5,276,768		4,935,714		4,440,519	

Summary of Current Funds Revenue by Source

	Approved Budget 2022-2023		Revised Budget 2022-2023		Unaudited Actuals 2022-2023	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3 Tuition and Fees						
4 Instruction and General (Exh. 2)	14,056,386	0	13,663,225	0	13,697,500	0
5 Stu Soc & Cult Dev Act (Exh. 15)	409,500	0	409,500	0	414,785	0
6 Research (Exh. 16)	0	0	0	0	0	0
7 Public Service (Exh. 17)	0	0	0	0	0	0
8 Internal Service Dept (Exh. 18)	0	0	0	0	0	0
9 Stu Aid Grants & Stipends (Exh. 19)	0	0	0	0	0	0
10 Auxiliary Enterprises (Exh. 20)	2,474,169	0	2,474,169	0	439,835	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	16,940,055	0	16,546,894	0	14,552,120	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)	33,335,836	0	33,335,836	0	33,337,792	0
29 Stu Soc & Cult Dev Act (Exh. 15)	0	0	0	0	0	0
30 Research (Exh. 16)	6,618,165	0	6,618,165	0	6,668,165	0
31 Public Service (Exh. 17)	1,322,494	0	1,322,494	0	1,322,494	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)	5,036,587	0	5,036,587	0	4,666,039	0
37 Total From State Govt Appropriations	46,313,082	0	46,313,082	0	45,994,490	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 2022-2023		Revised Budget 2022-2023		Unaudited Actuals 2022-2023	
	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	40,600,000	0	60,475,000	0	81,477,295
55	0	0	0	0	0	0
56	0	0	0	0	0	0
57	0	6,350,000	0	6,350,000	0	4,278,658
58	0	0	0	0	0	0
59	0	0	0	0	0	0
60	0	1,600,000	0	3,100,000	370,548	2,595,512
61	0	48,550,000	0	69,925,000	370,548	88,351,465
62						
63	State Government Grants & Contracts					
64	0	0	0	0	0	0
65	0	0	0	0	0	0
66	0	2,200,000	0	2,225,000	0	8,834,877
67	0	0	0	0	0	0
68	0	0	0	0	0	0
69	252,981	0	252,981	0	287,829	0
70	0	0	0	0	0	0
71	0	0	0	0	0	0
72	0	400,000	0	400,000	0	310,611
73	252,981	2,600,000	252,981	2,625,000	287,829	9,145,488
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	0	0	0	0	0
82	0	0	0	0	0	0
83	0	0	0	0	0	0
84	0	0	0	0	0	135,465
85	0	0	0	0	0	135,465
86						
87	Private Gifts Grants & Contracts					
88	0	0	0	0	0	0
89	0	0	0	0	0	0
90	70,000	10,775,000	70,000	10,875,000	249,046	11,230,145
91	88,000	0	88,000	0	23,266	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	435,275
97	547,000	10,775,000	547,000	10,875,000	272,312	11,665,420
98						



Summary of Current Funds Revenue by Source

	Approved Budget 2022-2023		Revised Budget 2022-2023		Unaudited Actuals 2022-2023		
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	
99	Endowment, Land & Perm Fund						
100	Instruction and General (Exh. 02)	1,050,000	0	1,900,000	0	2,371,366	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	1,900,000	0	2,371,366	0
110	Sales and Services						
111	Sales and Services						
112	Instruction and General (Exh. 02)	0	0	0	0	0	0
113	Stu Soc & Cult Dev Act (Exh. 15)	165,215	0	165,215	0	201,742	0
114	Research (Exh. 16)	0	8,889,090	0	8,889,090	0	7,811,289
115	Public Service (Exh. 17)	32,000	0	32,000	0	73,910	0
116	Internal Service Dept (Exh. 18)	530,000	0	530,000	0	871,097	0
117	Stu Aid Grants & Stipends (Exh. 19)	0	0	0	0	0	0
118	Auxiliary Enterprises (Exh. 20)	4,874,074	0	4,874,074	0	7,681,810	0
119	Intramural Athletics (Exh. 21)	0	0	0	0	0	0
120	Independent Operations (Exh. 22)	103,438	0	103,438	0	106,665	0
121	Total Sales & Service	5,704,727	8,889,090	5,704,727	8,889,090	8,935,223	7,811,289
122	Other Sources						
123	Other Sources						
124	Instruction and General (Exh. 09)	6,734,096	0	10,000,000	0	11,880,763	0
125	Stu Soc & Cult Dev Act (Exh. 15)	0	0	0	0	67,346	0
126	Research (Exh. 16)	0	3,750,000	0	3,750,000	4,776	2,804,734
127	Public Service (Exh. 17)	0	0	0	0	23,650	0
128	Internal Service Dept (Exh. 18)	0	0	0	0	0	0
129	Stu Aid Grants & Stipends (Exh. 19)	7,700,000	0	7,700,000	0	6,940,584	0
130	Auxiliary Enterprises (Exh. 20)	58,208	0	58,208	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	14,492,304	3,750,000	17,758,208	3,750,000	18,917,119	2,804,734
134	Total Current Funds Revenue						
135	Total Current Funds Revenue						
136	Tuition & Fees	16,940,055	0	16,546,894	0	14,552,120	0
137	Federal Government Appropriations	0	202,298	0	202,298	0	129,187
138	State Government Appropriations	46,313,082	0	46,313,082	0	45,994,490	0
139	Local Government Appropriations	0	0	0	0	0	0
140	Federal Government Grants & Contracts	0	48,550,000	0	69,925,000	370,548	88,351,465
141	State Government Grants & Contracts	252,981	2,600,000	252,981	2,625,000	287,829	9,145,488
142	Local Government Grants & Contracts	0	0	0	0	0	135,465
143	Private Gifts, Grants & Contracts	547,000	10,775,000	547,000	10,875,000	272,312	11,665,420
144	Endowment, Land & Perm. Fund	1,050,000	0	1,900,000	0	2,371,366	0
145	Sales & Service	5,704,727	8,889,090	5,704,727	8,889,090	8,935,223	7,811,289
146	Other Sources	14,492,304	3,750,000	17,758,208	3,750,000	18,917,119	2,804,734
147	Grand Total Current Funds Revenue	85,300,149	74,766,388	89,022,892	96,266,388	91,701,007	120,043,048

Summary of Salaries in all Current Funds

	Approved Budget 2022-2023				Revised Budget 2022-2023				Unaudited Actuals 2022-2023				
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	
4	Faculty Salaries												
5	Instruction (Exh. 10A)	160.71	11,557,878	0.00	0	160.71	11,557,878	0.00	0	160.71	11,445,537	0.00	0
6	Academic Support (Exh. 11A)	0.00	227,477	0.00	0	0.00	227,477	0.00	0	0.00	203,938	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)	12.46	1,095,092	0.00	1,220,000	12.46	1,095,092	0.00	1,270,000	12.46	947,624	0.00	1,830,861
12	Public Service (Exh. 17)	0.18	8,000	0.00	0	0.18	8,000	0.00	0	0.18	20,667	0.00	0
13	Internal Service Dept (Exh. 18)	0.00	276,519	0.00	0	0.00	276,519	0.00	0	0.00	8,858	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	38,855	0.00	55,035
17	Total Faculty Salaries	173.35	13,164,966	0.00	1,220,000	173.35	13,164,966	0.00	1,270,000	173.35	12,665,479	0.00	1,885,896
18													
19	Professional Salaries												
20	Instruction (Exh. 10A)	13.25	661,024	0.00	0	13.25	1,022,489	0.00	0	13.25	587,023	0.00	0
21	Academic Support (Exh. 11A)	20.50	1,686,787	0.00	0	20.50	1,511,104	0.00	0	20.50	1,207,148	0.00	0
22	Student Services (Exh. 12A)	18.70	1,105,362	0.00	0	18.70	1,183,110	0.00	0	18.70	1,047,353	0.00	0
23	Institutional Support (Exh. 13A)	55.57	5,225,407	0.00	0	55.57	5,204,007	0.00	0	55.57	5,190,604	0.00	0
24	Operation & Maint of Plant (Exh. 14A)	17.00	1,108,603	0.00	0	17.00	1,195,466	0.00	0	17.00	971,023	0.00	0
25	Stu Soc & Cult Dev Act (Exh. 15)	2.60	254,035	0.00	0	2.60	254,035	0.00	0	2.60	69,078	0.00	0
26	Research (Exh. 16)	32.17	3,361,385	311.80	10,872,478	32.17	3,361,385	311.80	12,372,478	32.17	2,561,820	311.80	11,444,998
27	Public Service (Exh. 17)	1.68	100,567	0.00	0	1.68	100,567	0.00	0	1.68	615,574	0.00	0
28	Internal Service Dept (Exh. 18)	18.00	1,231,387	0.00	0	18.00	1,231,387	0.00	0	18.00	1,371,952	0.00	0
29	Auxiliary Enterprises (Exh. 20)	12.79	976,568	0.00	0	12.79	976,568	0.00	0	12.79	1,000,725	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)	37.77	2,656,249	0.00	770,000	37.77	2,656,249	0.00	970,000	37.77	2,124,656	0.00	918,954
32	Total Professional Salaries	230.03	18,367,374	311.80	11,642,478	230.03	18,696,367	311.80	13,342,478	230.03	16,746,956	311.80	12,363,952
33													
34	Graduate Assistant Salaries												
35	Instruction (Exh. 10A)	98.00	1,562,762	0.00	0	98.00	1,562,762	0.00	0	98.00	1,595,244	0.00	0
36	Academic Support (Exh. 11A)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	871	0.00	0
37	Student Services (Exh. 12A)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	470	0.00	0
38	Institutional Support (Exh. 13A)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Operation & Maint of Plant (Exh. 14A)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Stu Soc & Cult Dev Act (Exh. 15)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,135	0.00	0
41	Research (Exh. 16)	1.00	105,000	87.50	2,060,000	1.00	105,000	87.50	2,135,000	1.00	129,925	87.50	3,663,124
42	Public Service (Exh. 17)	1.00	16,500	0.00	0	1.00	16,500	0.00	0	1.00	34,755	0.00	0
43	Internal Service Dept (Exh. 18)	1.00	20,092	0.00	0	1.00	20,092	0.00	0	1.00	4,262	0.00	0
44	Auxiliary Enterprises (Exh. 20)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
45	Intramural Athletics (Exh. 21)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
46	Independent Operations (Exh. 22)	2.00	49,760	0.00	0	2.00	49,760	0.00	375,000	2.00	22,439	0.00	397,648
47	Total Graduate Salaries	103.00	1,754,114	87.50	2,060,000	103.00	1,754,114	87.50	2,510,000	103.00	1,789,101	87.50	4,060,772
48													

Summary of Salaries in all Current Funds

		Approved Budget 2022-2023				Revised Budget 2022-2023				Unaudited Actuals 2022-2023			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
49	Secretarial and Clerical Salaries												
50	Instruction (Exh. 10A)	3.50	143,290	0.00	0	3.50	143,290	0.00	0	3.50	47,976	0.00	0
51	Academic Support (Exh. 11A)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	23,836	0.00	0
52	Student Services (Exh. 12A)	3.00	108,375	0.00	0	3.00	108,375	0.00	0	3.00	65,814	0.00	0
53	Institutional Support (Exh. 13A)	9.25	401,341	0.00	0	9.25	316,564	0.00	0	9.25	244,083	0.00	0
54	Operation & Maint of Plant (Exh. 14A)	4.00	125,090	0.00	0	4.00	125,090	0.00	0	4.00	115,886	0.00	0
55	Stu Soc & Cult Dev Act (Exh. 15)	0.10	8,575	0.00	0	0.10	8,575	0.00	0	0.10	2,270	0.00	0
56	Research (Exh. 16)	2.30	113,696	33.00	210,000	2.30	113,696	33.00	210,000	2.30	61,670	33.00	131,351
57	Public Service (Exh. 17)	1.25	45,157	0.00	0	1.25	45,157	0.00	0	1.25	2,161	0.00	0
58	Internal Service Dept (Exh. 18)	0.00	8,395	0.00	0	0.00	8,395	0.00	0	0.00	3,893	0.00	0
59	Auxiliary Enterprises (Exh. 20)	2.00	73,430	0.00	0	2.00	73,430	0.00	0	2.00	31,973	0.00	0
60	Intramural Athletics (Exh. 21)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
61	Independent Operations (Exh. 22)	2.00	90,312	0.00	0	2.00	90,312	0.00	0	2.00	84,156	0.00	0
62	Total Secretarial & Clerical Salaries	27.40	1,117,661	33.00	210,000	27.40	1,032,884	33.00	210,000	27.40	683,718	33.00	131,351
63													
64	Technician Salaries												
65	Instruction (Exh. 10A)	14.20	457,641	0.00	0	14.20	457,641	0.00	0	14.20	448,580	0.00	0
66	Academic Support (Exh. 11A)	3.00	102,937	0.00	0	3.00	102,937	0.00	0	3.00	98,298	0.00	0
67	Student Services (Exh. 12A)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,477	0.00	0
68	Institutional Support (Exh. 13A)	36.70	1,380,951	0.00	0	36.70	1,380,951	0.00	0	36.70	1,218,122	0.00	0
69	Operation & Maint of Plant (Exh. 14A)	94.52	2,938,286	0.00	0	94.52	2,938,286	0.00	0	94.52	2,694,085	0.00	0
70	Stu Soc & Cult Dev Act (Exh. 15)	1.25	89,891	0.00	0	1.25	89,891	0.00	0	1.25	100,772	0.00	0
71	Research (Exh. 16)	3.78	226,661	141.00	3,570,000	3.78	226,661	141.00	3,670,000	3.78	123,421	141.00	3,405,473
72	Public Service (Exh. 17)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
73	Internal Service Dept (Exh. 18)	8.00	520,429	0.00	0	8.00	520,429	0.00	0	8.00	284,061	0.00	0
74	Auxiliary Enterprises (Exh. 20)	7.43	175,365	0.00	0	7.43	175,365	0.00	0	7.43	86,905	0.00	0
75	Intramural Athletics (Exh. 21)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
76	Independent Operations (Exh. 22)	2.34	118,466	0.00	150,000	2.34	118,466	0.00	25,000	2.34	81,758	0.00	43,865
77	Total Technician Salaries	171.22	6,010,627	141.00	3,720,000	171.22	6,010,627	141.00	3,695,000	171.22	5,137,479	141.00	3,449,338
78													
79	Other Salaries												
80	Instruction (Exh. 10A)	66.50	518,700	0.00	0	66.50	518,700	0.00	0	66.50	560,134	0.00	0
81	Academic Support (Exh. 11A)	16.00	81,000	0.00	0	16.00	81,000	0.00	0	16.00	106,772	0.00	0
82	Student Services (Exh. 12A)	5.50	80,985	0.00	0	5.50	82,985	0.00	0	5.50	122,789	0.00	0
83	Institutional Support (Exh. 13A)	5.25	105,769	0.00	0	5.25	105,769	0.00	0	5.25	68,145	0.00	0
84	Operation & Maint of Plant (Exh. 14A)	1.50	37,440	0.00	0	1.50	37,440	0.00	0	1.50	21,807	0.00	0
85	Stu Soc & Cult Dev Act (Exh. 15)	0.00	50,241	0.00	0	0.00	50,241	0.00	0	0.00	156,998	0.00	0
86	Research (Exh. 16)	6.50	86,427	76.90	1,045,000	6.50	86,427	76.90	1,099,500	6.50	145,253	76.90	2,104,928
87	Public Service (Exh. 17)	2.00	19,100	0.00	0	2.00	19,100	0.00	0	2.00	19,247	0.00	0
88	Internal Service Dept (Exh. 18)	2.00	56,605	0.00	0	2.00	56,605	0.00	0	2.00	21,693	0.00	0
89	Auxiliary Enterprises (Exh. 20)	10.00	120,300	0.00	0	10.00	120,300	0.00	0	10.00	288,844	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	150,000	0.00	39,281	0.00	182,767
92	Total Other Salaries	115.25	1,206,567	76.90	1,045,000	115.25	1,208,567	76.90	1,249,500	115.25	1,550,963	76.90	2,287,695
93													

Summary of Salaries in all Current Funds

		Approved Budget 2022-2023				Revised Budget 2022-2023				Unaudited Actuals 2022-2023			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
94	Federal Work Study												
95	Instruction (Exh. 10A)	0.00	60,000	0.00	0	0.00	0	0.00	0	0.00	26,779	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	52,260	0.00	0	0.00	52,260	0.00	0	0.00	34,646	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	112,260	0.00	0	0.00	52,260	0.00	0	0.00	61,425	0.00	0
108													
109	Grand Total Salaries												
110	Faculty Salaries	173.35	13,164,966	0.00	1,220,000	173.35	13,164,966	0.00	1,270,000	173.35	12,665,479	0.00	1,885,896
111													
112	Professional Salaries	230.03	18,367,374	311.80	11,642,478	230.03	18,696,367	311.80	13,342,478	230.03	16,746,956	311.80	12,363,952
113													
114	Graduate Assistant Salaries	103.00	1,754,114	87.50	2,060,000	103.00	1,754,114	87.50	2,510,000	103.00	1,789,101	87.50	4,060,772
115													
116	Secretarial & Clerical Salaries	27.40	1,117,661	33.00	210,000	27.40	1,032,884	33.00	210,000	27.40	683,718	33.00	131,351
117													
118	Technician Salaries	171.22	6,010,627	141.00	3,720,000	171.22	6,010,627	141.00	3,695,000	171.22	5,137,479	141.00	3,449,338
119													
120	Other Salaries	115.25	1,206,567	76.90	1,045,000	115.25	1,208,567	76.90	1,249,500	115.25	1,550,963	76.90	2,287,695
121													
122	Federal Work Study	0.00	112,260	0.00	0	0.00	52,260	0.00	0	0.00	61,425	0.00	0
123													
124	Grand Total	820.25	41,733,569	650.20	19,897,478	820.25	41,919,785	650.20	22,276,978	820.25	38,635,120	650.20	24,179,004
125													
126	Salaries by Exhibit												
127	Instruction (Exh. 10A)	356.16	14,901,295	0.00	0	356.16	15,262,760	0.00	0	356.16	14,684,494	0.00	0
128	Academic Support (Exh. 11A)	39.50	2,098,201	0.00	0	39.50	1,922,518	0.00	0	39.50	1,640,863	0.00	0
129	Student Services (Exh. 12A)	27.20	1,294,722	0.00	0	27.20	1,374,470	0.00	0	27.20	1,237,903	0.00	0
130	Institutional Support (Exh. 13A)	106.77	7,113,468	0.00	0	106.77	7,007,291	0.00	0	106.77	6,720,954	0.00	0
131	Operation & Maint of Plant (Exh. 14A)	117.02	4,209,419	0.00	0	117.02	4,296,282	0.00	0	117.02	3,802,801	0.00	0
132	Stu Soc & Cult Dev Act (Exh. 15)	3.95	402,742	0.00	0	3.95	402,742	0.00	0	3.95	330,253	0.00	0
133	Research (Exh. 16)	58.21	4,988,261	650.20	18,977,478	58.21	4,988,261	650.20	20,756,978	58.21	3,969,713	650.20	22,580,735
134	Public Service (Exh. 17)	6.11	189,324	0.00	0	6.11	189,324	0.00	0	6.11	692,404	0.00	0
135	Internal Service Dept (Exh. 18)	29.00	2,113,427	0.00	0	29.00	2,113,427	0.00	0	29.00	1,694,719	0.00	0
136	Auxiliary Enterprises (Exh. 20)	32.22	1,345,663	0.00	0	32.22	1,345,663	0.00	0	32.22	1,408,447	0.00	0
137	Intramural Athletics (Exh. 21)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
138	Independent Operations (Exh. 22)	44.11	2,964,787	0.00	920,000	44.11	2,964,787	0.00	1,520,000	44.11	2,391,145	0.00	1,598,269
139	Total Salaries by Exhibit	820.25	41,621,309	650.20	19,897,478	820.25	41,867,525	650.20	22,276,978	820.25	38,573,695	650.20	24,179,004

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

	Approved Budget 2022-2023		Revised Budget 2022-2023		Unaudited Actuals 2022-2023	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3	<b>Regular Semester</b>					
4	<u>Undergraduate Tuition</u>					
5	Part-time Students (Hourly Rate)					
6	Resident	319.32		319.32		319.32
7	Non-Resident	1,038.23		1,038.23		1,038.23
8	Full-time Students (per semester)					
9	Resident	3,831.84		3,831.84		3,831.84
10	Non-Resident	12,458.76		12,458.76		12,458.76
11	Summer Session					
12	Hourly Tuition Rate	319.32		319.32		319.32
13						
14	<u>Graduate Tuition</u>					
15	Part-time Students (Hourly Rate)					
16	Resident	444.72		444.72		444.72
17	Non-Resident	1,471.04		1,471.04		1,471.04
18	Full-time Students (per semester)					
19	Resident	4,002.48		4,002.48		4,002.48
20	Non-Resident	13,239.36		13,239.36		13,239.36
21	Summer Session					
22	Hourly Tuition Rate	444.72		444.72		444.72
23						
24	<u>Required Fees</u>					
25	Student Activities	93.00		93.00		93.00
26	Health Center Fee	60.00		60.00		60.00
27	Institute Activity Fee	12.00		12.00		12.00
28	Student Center Fee	78.00		78.00		78.00
29	Post Office Box Fee	0.00		0.00		0.00
30	Bond Retirement Fee	90.00		90.00		90.00
31	Sports Activity Fee	54.00		54.00		54.00
32	Auxiliaries Fee	72.00		72.00		72.00
33	Student Center Base	7.00		7.00		7.00
	Student Counseling Fee	26.00		26.00		26.00
35	Technology Fee	205.00		205.00		205.00
36	<u>Total Required Fees</u>	697.00		697.00		697.00
37	<u>Total Tuition &amp; Required Fees</u>					
38	Full-time Undergraduate					
39	Resident	4,528.84		4,528.84		4,528.84
40	Non-Resident	13,155.76		13,155.76		13,155.76
41	Full-time Graduate					
42	Resident	4,689.32		4,689.32		4,689.32
43	Non-Resident	13,926.20		13,926.20		13,926.20
44						
45	<u>Room Rates</u>					
46	Maximum Rate	3,645.00		3,645.00		3,645.00
47	Minimum Rate	1,845.00		1,845.00		1,900.00
48						
49	<u>Board Rates</u>					
50	Maximum Plan	2,192.00		2,192.00		2,192.00
51	Minimum Plan	639.00		639.00		649.00

Exhibit E

Salaries of Principal Officers

		Approved Budget 2022-2023		Revised Budget 2022-2023		Unaudited Actuals 2022-2023	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3							
4	Exhibit 11						
5	Librarian	D. Cox	88,947	88,947		88,947	
6	V.P. Academic Affairs	D. Wells	224,020	224,020		224,020	
7	Assoc V.P. for Academic Affairs	M. Jackson	156,550	156,550		156,550	
8	Dean Grad. Studies	A. El-Osery	157,477	157,477		157,477	
9							
10							
11	Exhibit 12						
12	Director of Financial Aid	K. Aerts	77,440	77,440		77,440	
13	Director of Admissions	G. Stringer	80,340	80,340		80,340	
14	Acting Registrar	H. Juarez	43,490	43,490		43,490	
15	Director of Student Affairs	M. Voegerl	77,301	77,301		77,301	
16							
17							
18	Exhibit 13						
19	President	S. Wells	358,125	358,125		358,125	
20	V.P. for Student & Univ Rel	D. Greene	210,000	210,000		210,000	
21	Asst V.P. for Student Life	P. Phaiah	157,740	157,740		157,740	
22	V.P. for Adm. & Finance	C. McDaniel	267,173	267,173		267,173	
23	Assoc V.P. for Adm. & Finance	S. Ma	168,945	168,945		168,945	
24	Director of Budget & Analysis	Open	0	0		0	
25							
26							
27	Exhibit 16						
28	Acting V.P. Research	N. Dunbar	158,830	158,830		158,830	
29	Dir. Petr. Recovery Research Ctr	R. Balch	181,905	181,905		181,905	
30							
31	Exhibit 22						
32	Acting Dir. Bureau of Geology	M. Timmons	98,653	98,653		98,653	

Investment in Plant

		Approved Budget 2021-2022		Revised Budget 2021-2022		Proposed Budget 2022-2023	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3	Land and Land Improvements	11,462,264		11,462,264		11,462,264	
4	Buildings	212,263,365		212,263,365		230,629,566	
5	Equipment	52,601,788		52,601,788		55,247,621	
6	Library	12,097,278		12,097,278		12,117,925	
7	Construction in Progress	12,040,300		12,040,300		7,773,911	
8	Software	1,780,118		1,780,118		1,780,118	