



# **Report of Actuals 2023-2024**

**September 16, 2024**

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Summary of Current and Plant Funds

		Approved Budget 2023-2024		Revised Budget 2023-2024		Unaudited Actuals 2023-2024	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3	I Revenues						
4	Instruction & General (Exh. 2)	58,064,899	0	64,695,937	0	66,633,837	
5	Stu. Soc. & Cult Devel. Act. (Exh. 15)	631,855	0	631,855	0	687,679	0
6	Research (Exh 16)	7,910,700	95,476,314	7,910,700	135,476,314	7,845,029	113,105,894
7	Public Service (Exh. 17)	1,524,400	0	1,524,400	0	1,645,273	16,563
8	Internal Service Department (Exh. 18)	555,200	0	555,200	0	970,185	0
9	Stu. Aid Grants & Stipends (Exh. 19)	8,341,981	6,552,298	8,541,981	6,552,298	7,383,516	4,178,611
10	Auxiliary Enterprises (Exh. 20)	8,446,956	0	9,646,956	0	9,148,424	0
11	Intramural Athletics (Exh. 21)	0	0	0	0	0	0
12	Independent Operations (Exh. 22)	6,575,601	3,750,000	6,575,601	3,750,000	6,596,753	3,793,690
13	Capital Outlay	12,426,670	0	19,426,670	0	19,853,248	0
14	Renewals and Replacements	500,000	0	500,000	0	8,690,011	0
15	Retirement of Indebtedness	0	0	0	0	0	0
16							
17	Total Revenues	104,978,262	105,778,612	120,009,300	145,778,612	129,453,954	121,094,758
18							
19	II Beginning Balances						
20	Instruction & General (Exh. 2)	3,225,487	0	14,089,970	0	14,089,970	0
21	Stu. Soc. & Cult Devel. Act. (Exh. 15)	0	0	735,470	0	735,470	0
22	Research (Exh 16)	0	0	6,868,573	(1,722,948)	6,868,573	(1,722,948)
23	Public Service (Exh. 17)	0	0	294,243	0	294,243	0
24	Internal Service Department (Exh. 18)	0	0	854,173	0	854,173	0
25	Stu. Aid Grants & Stipends (Exh. 19)	0	0	74,563	22,680	74,563	22,680
26	Auxiliary Enterprises (Exh. 20)	0	0	(169,966)	0	(169,966)	0
27	Intramural Athletics (Exh. 21)	0	0	0	0	0	0
28	Independent Operations (Exh. 22)	0	0	1,155,704	0	1,155,704	0
29	Capital Outlay	(169,306)	0	2,628,731	0	2,628,731	0
30	Renewals and Replacements	35,103,073	0	32,082,677	0	32,082,677	0
31	Retirement of Indebtedness	5,150,714	0	4,440,519	0	4,440,519	0
32							
33	Total Beginning Balances	43,309,968	0	63,054,657	(1,700,268)	63,054,657	(1,700,268)
34							
35	III Total Available						
36	Instruction & General (Exh. 2)	61,290,386	0	78,785,907	0	80,723,807	0
37	Stu. Soc. & Cult Devel. Act. (Exh. 15)	631,855	0	1,367,325	0	1,423,149	0
38	Research (Exh 16)	7,910,700	95,476,314	14,779,273	133,753,366	14,713,602	111,382,946
39	Public Service (Exh. 17)	1,524,400	0	1,818,643	0	1,939,516	16,563
40	Internal Service Department (Exh. 18)	555,200	0	1,409,373	0	1,824,358	0
41	Stu Aid Grants & Stipends (Exh. 19)	8,341,981	6,552,298	8,616,544	6,574,978	7,458,079	4,201,291
42	Auxiliary Enterprises (Exh. 20)	8,446,956	0	9,476,990	0	8,978,458	0
43	Intramural Athletics (Exh. 21)	0	0	0	0	0	0
44	Independent Operations (Exh. 22)	6,575,601	3,750,000	7,731,305	3,750,000	7,752,457	3,793,690
45	Capital Outlay	12,257,364	0	22,055,401	0	22,481,979	0
46	Renewals and Replacements	35,603,073	0	32,582,677	0	40,772,688	0
47	Retirement of Indebtedness	5,150,714	0	4,440,519	0	4,440,519	0
48							
49	Total Available	148,288,230	105,778,612	183,063,957	144,078,344	192,508,611	119,394,490

Summary of Current and Plant Funds

		Approved Budget 2023-2024		Revised Budget 2023-2024		Unaudited Actuals 2023-2024	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
50	IV Expenditures						
51	Instruction & General (Exh. 2)	54,113,472	0	59,409,324	0	49,393,470	0
52	Stu. Soc. & Cult Devel. Act. (Exh. 15)	995,075	0	1,730,545	0	1,337,196	0
53	Research (Exh 16)	11,161,427	95,476,314	18,123,871	133,753,366	10,857,323	106,923,650
54	Public Service (Exh. 17)	1,643,728	0	1,941,837	0	1,748,478	16,563
55	Internal Service Department (Exh. 18)	1,550,736	0	2,404,909	0	1,347,248	0
56	Stu. Aid Grants & Stipends (Exh. 19)	9,781,547	6,552,298	10,056,110	6,574,978	8,773,206	4,176,156
57	Auxiliary Enterprises (Exh. 20)	7,191,556	0	8,221,590	0	7,836,994	0
58	Intramural Athletics (Exh. 21)	0	0	0	0	0	0
59	Independent Operations (Exh. 22)	6,571,674	3,750,000	7,813,294	3,750,000	7,094,288	3,795,763
60	Capital Outlay	12,717,670	0	25,346,401	0	16,913,714	0
61	Renewals and Replacements	1,449,000	0	7,949,000	0	852,595	0
62	Retirement of Indebtedness	890,000	0	890,000	0	1,403,180	0
63							
64	Total Expenditures	108,065,885	105,778,612	143,886,881	144,078,344	107,557,693	114,912,132
65							
66	V Transfers To or (From)						
67	Instruction and General	(5,520,303)	0	(14,864,397)	0	(18,450,481)	0
68	Stu. Soc. & Cult. Dev. Act. (Exh. 15)	363,220	0	363,220	0	531,933	0
69	Research (Exh. 16)	4,398,727	0	4,492,598	0	4,018,458	(6,029,720)
70	Public Service (Exh. 17)	119,328	0	123,194	0	136,584	0
71	Internal Services (Exh. 18)	995,536	0	995,536	0	927,275	0
72	Student Aid & Grants (Exh. 19)	1,439,566	0	1,439,566	0	1,935,647	(17,159)
73	Auxiliary Enterprises (Exh. 20)	(1,255,400)	0	(1,255,400)	0	(1,144,589)	0
74	Intramural Athletics (Exh. 21)	0	0	0	0	0	0
75	Independent Operations (Exh. 22)	(3,927)	0	81,989	0	868,773	2,073
76	Plant Fund Capital Outlay	1,100,000	0	4,100,000	0	4,544,387	0
77	Renewals & Replacements	(2,491,727)	0	3,100,821	0	11,854,453	0
78	Debt Service	675,000	0	1,242,893	0	403,347	0
79	Total Transfers	(179,980)	0	(179,980)	0	5,625,788	(6,044,806)
80							
81							
82	VI Ending Balances						
83	Instruction and General	1,656,612	0	4,512,186	0	12,879,856	0
84	Stu. Soc. & Cult Devel. Act. (Exh. 15)	0	0	0	0	617,886	0
85	Research (Exh 16)	1,148,000	0	1,148,000	0	7,874,737	(1,570,424)
86	Public Service (Exh. 17)	0	0	0	0	327,622	0
87	Internal Service Department (Exh. 18)	0	0	0	0	1,404,384	0
88	Stu. Aid Grants & Stipends (Exh. 19)	0	0	0	0	620,520	7,976
89	Auxiliary Enterprises (Exh. 20)	0	0	0	0	(3,126)	0
90	Intramural Athletics (Exh. 21)	0	0	0	0	0	0
91	Independent Operations (Exh. 22)	0	0	0	0	1,526,941	0
92	Capital Outlay	639,694	0	809,000	0	10,112,652	0
93	Renewals and Replacements	31,662,346	0	27,734,498	0	51,774,546	0
94	Retirement of Indebtedness	4,935,714	0	4,793,412	0	3,440,686	0
95							
96	Total Balances	40,042,366	0	38,997,097	0	90,576,706	(1,562,448)
97							
98	Total Expenditures, Transfers, & Balances	148,288,230	105,778,612	183,063,957	144,078,344	192,508,611	119,394,490

Detail of Transfers

		Approved Budget 2023-2024		Revised Budget 2023-2024		Unaudited Actuals 2023-2024	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3							
4	Mandatory Transfers						
5	I&G (non-recurring BR&R)	(617,100)		(617,100)		(473,328)	
6	Research (Exh 16)	0		0		0	
7	Renewals & Replacements (Exh. II)	617,100	0	617,100	0	473,328	0
8	Auxiliaries						
9		0				0	
10	Total Mandatory Transfers	0	0	0	0	0	0
11							
12	Non-Mandatory Transfers						
13	Instruction and General	(4,903,203)		(14,247,297)		(17,977,153)	
14	Stu. Soc. & Cult. Dev. Act. (Exh. 15)	363,220	0	363,220	0	531,933	0
15	Research (Exh. 16)	4,398,727		4,492,598		4,018,458	(6,029,720)
16	Public Service (Exh. 17)	119,328	0	123,194	0	136,584	0
17	Internal Services (Exh. 18)	995,536		995,536		927,275	
18	Student Aid & Grants (Exh. 19)	1,439,566	0	1,439,566	0	1,935,647	(17,159)
19	Auxiliary Enterprises (Exh. 20)	(1,255,400)	0	(1,255,400)	0	(1,144,589)	0
20	Intramural Athletics (Exh. 21)	0	0	0	0	0	0
21	Independent Operations (Exh. 22)	(3,927)	0	81,989	0	868,773	2,073
22	Plant Fund Capital Outlay (Exh. I)	1,100,000	0	4,100,000	0	4,544,387	0
23	Renewals & Replacements (Exh. II)	(3,108,827)	0	2,483,721	0	11,381,125	0
24	Debt Service (Exh.III)	675,000	0	1,242,893	0	403,347	0
25	Total Non-Mandatory Transfers	(179,980)	0	(179,980)	0	5,625,788	(6,044,806)
26							
27	Total Transfers	(179,980)	0	(179,980)	0	5,625,788	(6,044,806)
28							
29	Total Net Transfers	(179,980)		(179,980)		5,625,788	(6,044,806)
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	Approved Budget 2023-2024		Revised Budget 2023-2024		Unaudited Actuals 2023-2024	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3 I Revenues						
4 Tuition and Misc. Fees (Exh. 3)	12,838,951	0	13,492,935	0	13,580,520	0
5 Federal Govt Appropriations (Exh. 4)	0	0	0	0	720	0
6 State Govt Appropriations (Exh. 4)	36,704,402	0	36,704,402	0	36,560,607	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)	1,550,000	0	1,900,000	0	2,565,318	0
13 Sales & Service of Educ. Act. (Exh. 8)						
14 Other Sources (Exh. 9)	6,971,546	0	12,598,600	0	13,926,672	0
15 Total Revenues (Exh. 1)	58,064,899	0	64,695,937	0	66,633,837	0
16						
17 II Beginning Balance (Exh. 1)	3,225,487		14,089,970		14,089,970	
18						
19 III Total Available (Exh. 1)	61,290,386	0	78,785,907	0	80,723,807	0
20						
21 IV Expenditures						
22 Instruction (Exh. 10)	23,573,018	0	26,543,767	0	21,708,575	0
23 Academic Support (Exh. 11)	4,999,336	0	4,469,107	0	4,182,073	0
24 Student Services (Exh. 12)	2,531,227	0	3,551,457	0	3,053,700	0
25 Institutional Support (Exh. 13)	13,035,067	0	14,870,169	0	12,236,938	0
26 O & M of Plant (Exh. 14)	9,974,824	0	9,974,824	0	8,212,184	0
27 Total Expenditures	54,113,472	0	59,409,324	0	49,393,470	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)	(617,100)	0	(617,100)	0	(473,328)	0
33 Renewals & Replacements	617,100	0	617,100	0	473,328	0
34						
35 Total Mandatory Transfers	0	0	0	0	0	0
36						
37 Non-Mandatory Transfers						
38 From Instruction and General	(4,903,203)	0	(14,247,297)	0	(17,977,153)	0
39 Stu. Soc. & Cult. Dev. Act. (Exh. 15)	373,220	0	373,220	0	373,220	0
40 Research (Exh. 16)	4,901,007	0	4,994,878	0	5,627,396	0
41 Public Service (Exh. 17)	1,328	0	5,194	0	5,194	0
42 Internal Services (Exh. 18)	1,058,857	0	1,058,857	0	1,058,857	0
43 Student Aid & Grants (Exh. 19)	1,215,286	0	1,215,286	0	1,215,286	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	113,989	0	113,989	0
47 Plant Fund Capital Outlay	0	0	0	0	0	0
48 Renewals & Replacements	(3,042,548)	0	5,550,000	0	8,715,318	0
49 Debt Service (Exh. III)	300,000	0	867,893	0	867,893	0
50 Total Non-Mandatory Transfers	(67,980)	0	(67,980)	0	0	0
51						
52 Total Net Transfers (Exh. 1)	(67,980)	0	(67,980)	0	0	0
53 VI Ending Balance (Exh. 1)	1,656,612	0	4,512,186	0	12,879,856	0

Student Tuition and Miscellaneous Fees for Instruction and General

		Approved Budget 2023-2024		Revised Budget 2023-2024		Unaudited Actuals 2023-2024	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3	I Regular Acad.-Main Campus						
4	Resident Student - Full Time						
5	Summer	83,114	0	113,952	0	113,952	0
6	Fall	3,900,000	0	4,019,650	0	4,019,650	0
7	Spring	3,640,000	0	3,561,256	0	3,584,105	0
8	Resident Student - Part Time						
9	Summer	250,000	0	204,293	0	204,293	0
10	Fall	330,000	0	353,940	0	353,940	0
11	Spring	400,000	0	405,661	0	397,570	0
12	Total Tuition From Resident Student	8,603,114	0	8,658,753	0	8,673,510	0
13							
14	Non Resident Student - Full Time						
15	Summer	13,000	0	7,948	0	7,948	0
16	Fall	950,000	0	1,145,407	0	1,145,407	0
17	Spring	950,000	0	1,086,516	0	1,077,018	0
18	Non Resident Student - Part Time						
19	Summer	75,000	0	115,754	0	115,754	0
20	Fall	35,000	0	64,932	0	64,932	0
21	Spring	60,000	0	89,513	0	79,442	0
22							
23	Total Tuition From Non Resident Student	2,083,000	0	2,510,070	0	2,490,501	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	400,000	0	465,149	0	464,948	0
31							
32	IV Off Campus Extension						
33	Regular Academic	0	0	0	0	0	0
34	Occupational & Vocational	0	0	0	0	0	0
35	Community Education-	0	0	0	0	0	0
36	Total Tuition From Off-Campus Ext.	0	0	0	0	0	0
37							
38	V Off Campus Centers						
39	At:	0	0	0	0	0	0
40	At:	0	0	0	0	0	0
41	At:	0	0	0	0	0	0
42	Total Tuition From Off-Campus Ext.	0	0	0	0	0	0
43							
44							
45	Total Tuition From All Sources	11,086,114	0	11,633,972	0	11,628,959	0
46							

Student Tuition and Miscellaneous Fees for Instruction and General

	Approved Budget 2023-2024		Revised Budget 2023-2024		Unaudited Actuals 2023-2024	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
47						
48	VI Misc. Fees - Main Campus					
49	Application Fee	15,000	0	25,620	0	29,460
50	Bond Retirement Fee	300,000	0	304,777	0	304,808
51	Late Registration Fee	6,000	0	5,070	0	5,430
52	Change of Program Fee	0	0	0	0	0
53	Deferred Payment Fee	5,000	0	17,400	0	19,025
54	Laboratory Fees	490,000	0	580,841	0	638,331
55	Equipment Replacement Fee	0	0	0	0	0
56	Community Education Lab Fees	22,109	0	0	0	0
57	Graduation Fee	10,000	0	14,250	0	16,760
58	Testing Fees	0	0	0	0	0
59	Technology Support Fee	640,000	0	642,786	0	642,838
60	Media Resource Fee	0	0	0	0	0
61	Geology Camp Fee	0	0	0	0	0
62	Admission Fee	1,000	0	1,000	0	27,125
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	183,840	0	183,840
66	ID Replacement Fees	1,450	0	3,715	0	4,280
67	Counseling Fee	79,058	0	79,664	0	79,664
68						
69	Total Misc. Fees - Main Campus	1,752,837	0	1,858,963	0	1,951,561
70						
71						
72						
73						
74	Total Tuition & Misc. Fees for I & G	12,838,951	0	13,492,935	0	13,580,520

		Approved Budget 2023-2024		Revised Budget 2023-2024		Unaudited Actuals 2023-2024	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3	Federal						
4	Land Grant Teaching Funds	0	0	0	0	0	0
5	Veteran's Reporting					720	
6							
7	Total Federal (Exh. 2)	0	0	0	0	720	0
8							
9	State	0	0	0	0	0	0
10							
11	Regular	35,683,002	0	35,683,002	0	35,732,980	0
12	Teacher Pipeline	50,000		50,000		0	
13	BR&R	617,100		617,100		473,327	
14	RPSP - Chemical Engineering	199,300	0	199,300	0	199,300	0
15	Chem Engineering Non-Recurring	80,000		80,000		80,000	
16	Mechanical Engineering - Robotic Outreach	75,000	0	75,000	0	75,000	0
17	Retention Pilot Program	0	0	0	0	0	0
18							
19	Total State (Exh. 2)	36,704,402	0	36,704,402	0	36,560,607	0
20							
21							
22							
23							
24	Total Local (Exh. 2)	0	0	0	0	0	0

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

		Approved Budget 2023-2024		Revised Budget 2023-2024		Unaudited Actuals 2023-2024	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3	Unrestricted						
4	Interest on Unrestricted Endowments	0	0	0	0	0	0
5	State Land Revenue	550,000	0	800,000	0	1,113,942	0
6	Permanent Fund Revenue	1,000,000	0	1,100,000	0	1,451,376	0
7							
8	Total Unrestricted	1,550,000	0	1,900,000	0	2,565,318	0

Other Source of Revenue for Instruction and General

		Approved Budget 2023-2024		Revised Budget 2023-2024		Unaudited Actuals 2023-2024	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3	Interest on Current Fund Balance	24,000	0	24,000	0	2,580	0
4	Indirect Cost Recovery	6,872,946	0	12,500,000	0	13,886,927	0
5	Land Lease	35,000	0	35,000	0	21,021	0
6	Returned Check Fee	0	0	0	0	0	0
7	Vending Machines	0	0	0	0	0	0
8	Service Center Ext Revenue	0	0	0	0	16,100	0
9	Rentals	29,100	0	29,100	0	0	0
10	Auto Registration, Parking, Etc.	0	0	0	0	0	0
11	Transcript Fee	10,000	0	10,000	0	0	0
12	Breakage Charges	0	0	0	0	0	0
13	Library Fines	500	0	500	0	44	0
14		0	0	0	0	0	0
15	Total	6,971,546	0	12,598,600	0	13,926,672	0

Expenditures for Instruction and General

		Approved Budget 2023-2024				Revised Budget 2023-2024				Unaudited Actuals 2023-2024			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.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	798,326	0.00	0	13.90	798,326	0.00	0	13.00	753,673	0.00	0
6	Chemistry	28.50	1,128,542	0.00	0	28.50	1,128,542	0.00	0	29.50	1,066,394	0.00	0
7	Computer Science	24.10	1,280,134	0.00	0	24.10	1,280,134	0.00	0	24.10	1,359,287	0.00	0
8	Psychology & Education	0.00	100,000	0.00	0	0.00	100,000	0.00	0	1.38	28,379	0.00	0
9	BioTechnology	3.00	49,500	0.00	0	3.00	49,500	0.00	0	3.10	40,120	0.00	0
10	Earth & Environmental Science	21.10	1,192,010	0.00	0	21.10	1,192,010	0.00	0	21.35	1,133,246	0.00	0
11	CLASS	21.81	1,367,628	0.00	0	21.81	1,367,628	0.00	0	22.10	1,272,313	0.00	0
12	Mathematics	37.00	1,580,456	0.00	0	37.00	1,580,456	0.00	0	37.00	1,543,902	0.00	0
13	Materials Engineering	15.50	939,442	0.00	0	15.50	939,442	0.00	0	15.50	799,539	0.00	0
14	Mineral Engineering	10.34	539,402	0.00	0	10.34	539,402	0.00	0	10.40	457,427	0.00	0
15	Petroleum Engineering	15.15	703,328	0.00	0	15.15	703,328	0.00	0	15.15	648,960	0.00	0
16	Chemical Engineering	18.60	929,679	0.00	0	18.60	929,679	0.00	0	18.50	1,010,908	0.00	0
17	Physics	26.06	1,310,512	0.00	0	26.06	1,310,512	0.00	0	0.00	1,141,088	0.00	0
18	Mechanical Engineering	28.45	1,688,684	0.00	0	28.45	1,688,684	0.00	0	29.20	1,680,019	0.00	0
19	Civil & Environmental Engineering	13.50	709,805	0.00	0	13.50	709,805	0.00	0	12.50	641,551	0.00	0
20	Electrical Engineering	15.50	950,136	0.00	0	15.50	950,136	0.00	0	15.75	775,696	0.00	0
21	Business Management	5.00	210,079	0.00	0	5.00	210,079	0.00	0	4.50	145,236	0.00	0
22	Computer Center Instruction	0.00	650,000	0.00	0	0.00	650,000	0.00	0	0.00	650,000	0.00	0
23	Earth & Environmental Science Field Course	2.00	25,000	0.00	0	2.00	30,680	0.00	0	2.00	38,892	0.00	0
24	Aerospace Engineering Degree	1.40	70,194	0.00	0	1.40	70,194	0.00	0	0.20	56,730	0.00	0
25	Total General Acad Instruction By Dept.	300.91	16,222,857	0.00	0	300.91	16,228,537	0.00	0	275.23	15,243,360	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	104,000	0.00	0	7.00	104,000	0.00	0	9.00	26,738	0.00	0
32	Restricted Instruction	0.00	0	0.00	0	0.00	0	0.00	0	0.00	463,798	0.00	0
33	Academic Center for Technology	17.50	684,652	0.00	0	17.50	684,652	0.00	0	16.00	583,175	0.00	0
34	Part-Time Faculty & Dev	1.00	367,564	0.00	0	1.00	367,564	0.00	0	6.50	10,224	0.00	0
35	Total Special Session Instr-By Session	7.00	1,156,216	0.00	0	7.00	1,156,216	0.00	0	9.00	1,083,935	0.00	0
36													
37	Community Educ.-By Program												
38	Main Campus Community Education	7.75	198,032	0.00	0	7.75	198,032	0.00	0	31.00	229,940	0.00	0
39	Master of Science Teaching	17.50	248,615	0.00	0	17.50	248,615	0.00	0	16.00	167,578	0.00	0
40	Total Community Educ.-By Program	25.25	446,647	0.00	0	25.25	446,647	0.00	0	47.00	397,518	0.00	0
41													
42	Faculty Immigration	0.00	70,000	0.00	0	0.00	70,000	0.00	0	0.00	25,721	0.00	0
43	Employee Benefits	0.00	5,196,613	0.00	0	0.00	5,012,960	0.00	0	0.00	4,686,737	0.00	0
44	Equipment Replacement Fee	0.00	115,096	0.00	0	0.00	115,096	0.00	0	0.00	7,027	0.00	0
45	Institute Equipment	0.00	340,589	0.00	0	0.00	340,589	0.00	0	0.00	193,678	0.00	0
46	Faculty Travel and Development	0.00	25,000	0.00	0	0.00	25,000	0.00	0	0.00	14,478	0.00	0
47	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	56,121	0.00	0
48	Carryforward	0.00	0	0.00	0	0.00	3,148,722	0.00	0	0.00	0	0.00	0
49	Total Items Non Included in Exhibit 10A's	0.00	5,747,298	0.00	0	0.00	8,712,367	0.00	0	0.00	4,983,762	0.00	0
50													
51	Grand Total:	333.16	23,573,018	0.00	0	333.16	26,543,767	0.00	0	331.23	21,708,575	0.00	0

Expenditures for Instruction and General - Detail of Individual Units

		Approved Budget 2023-2024				Revised Budget 2023-2024				Unaudited Actuals 2023-2024			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.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	605,819	0.00	0	6.00	605,819	0.00	0	6.00	552,607	0.00	0
6	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	1.00	0	0.00	0
7	Graduate Assistant Salaries	5.00	82,500	0.00	0	5.00	82,500	0.00	0	5.00	81,320	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	38,562	0.00	0	1.00	38,562	0.00	0	1.00	42,120	0.00	0
10	Other Salaries	1.90	14,820	0.00	0	1.90	14,820	0.00	0	0.00	11,075	0.00	0
11	Travel	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	1,709	0.00	0
12	Supplies and Expense	0.00	8,240	0.00	0	0.00	8,240	0.00	0	0.00	29,440	0.00	0
13	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	6,007	0.00	0
14	Lab Fee Expense	0.00	42,120	0.00	0	0.00	42,120	0.00	0	0.00	24,289	0.00	0
15	Telephone	0.00	3,089	0.00	0	0.00	3,089	0.00	0	0.00	3,258	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	798,326	0.00	0	13.90	798,326	0.00	0	13.00	753,673	0.00	0
18													
19	Chemistry												
20	Faculty Salaries	8.50	697,179	0.00	0	8.50	697,179	0.00	0	8.50	615,618	0.00	0
21	Professional Salaries	1.00	41,075	0.00	0	1.00	41,075	0.00	0	2.00	43,618	0.00	0
22	Graduate Assistant Salaries	10.00	165,000	0.00	0	10.00	165,000	0.00	0	10.00	179,760	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	35,588	0.00	0	1.00	35,588	0.00	0	1.00	36,432	0.00	0
25	Other Salaries	8.00	62,400	0.00	0	8.00	62,400	0.00	0	8.00	51,287	0.00	0
26	Travel	0.00	2,500	0.00	0	0.00	2,500	0.00	0	0.00	280	0.00	0
27	Supplies and Expense	0.00	8,250	0.00	0	0.00	8,250	0.00	0	0.00	25,226	0.00	0
28	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	10,845	0.00	0
29	Lab Fee Expense	0.00	110,550	0.00	0	0.00	110,550	0.00	0	0.00	89,358	0.00	0
30	Telephone	0.00	4,400	0.00	0	0.00	4,400	0.00	0	0.00	6,902	0.00	0
31	Computer Services	0.00	1,600	0.00	0	0.00	1,600	0.00	0	0.00	7,068	0.00	0
32	Total:	28.50	1,128,542	0.00	0	28.50	1,128,542	0.00	0	29.50	1,066,394	0.00	0
33													
34	Computer Science												
35	Faculty Salaries	11.10	1,028,059	0.00	0	11.10	1,028,059	0.00	0	11.10	1,061,944	0.00	0
36	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Graduate Assistant Salaries	7.00	115,500	0.00	0	7.00	115,500	0.00	0	7.00	120,054	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	31,200	0.00	0	1.00	31,200	0.00	0	1.00	31,481	0.00	0
40	Other Salaries	5.00	39,000	0.00	0	5.00	39,000	0.00	0	5.00	68,650	0.00	0
41	Travel	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	8,899	0.00	0
42	Supplies and Expense	0.00	8,250	0.00	0	0.00	8,250	0.00	0	0.00	39,782	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	49,425	0.00	0	0.00	49,425	0.00	0	0.00	7,431	0.00	0
45	Telephone	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	9,538	0.00	0
46	Computer Services	0.00	1,700	0.00	0	0.00	1,700	0.00	0	0.00	11,508	0.00	0
47	Total:	24.10	1,280,134	0.00	0	24.10	1,280,134	0.00	0	24.10	1,359,287	0.00	0
48													



Expenditures for Instruction and General - Detail of Individual Units

		Approved Budget 2023-2024				Revised Budget 2023-2024				Unaudited Actuals 2023-2024			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		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	50,000	0.00	0	0.00	50,000	0.00	0	0.88	0	0.00	0
51	Professional Salaries	0.00	50,000	0.00	0	0.00	50,000	0.00	0	0.50	27,461	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	0	0.00	0
56	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	597	0.00	0
57	Supplies and Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	81	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	240	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	100,000	0.00		0.00	100,000	0.00		1.38	28,379	0.00	
63													
64	BioTechnology												
65	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.10	1,600	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	38,520	0.00	0
68	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
69	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
70	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
71	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
72	Supplies and Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
73	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
74	Lab Fee Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
75	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
76	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
77	Total:	3.00	49,500	0.00		3.00	49,500	0.00		3.10	40,120	0.00	
78													
79	Earth & Environmental Science												
80	Faculty Salaries	9.70	938,229	0.00	0	9.70	938,229	0.00	0	9.95	876,676	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	112,834	0.00	0
83	Technician Salaries	1.00	36,137	0.00	0	1.00	36,137	0.00	0	1.00	36,130	0.00	0
84	Secretarial & Clerical Salaries	1.40	47,629	0.00	0	1.40	47,629	0.00	0	1.40	48,585	0.00	0
85	Other Salaries	2.00	15,600	0.00	0	2.00	15,600	0.00	0	2.00	10,070	0.00	0
86	Travel	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	9,362	0.00	0
87	Supplies and Expense	0.00	10,400	0.00	0	0.00	10,400	0.00	0	0.00	11,941	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	11,015	0.00	0	0.00	11,015	0.00	0	0.00	9,831	0.00	0
90	Telephone	0.00	10,800	0.00	0	0.00	10,800	0.00	0	0.00	8,675	0.00	0
91	Computer Services	0.00	3,700	0.00	0	0.00	3,700	0.00	0	0.00	9,142	0.00	0
92	Total:	21.10	1,192,010	0.00		21.10	1,192,010	0.00	0.00	21.35	1,133,246	0.00	
93													

Expenditures for Instruction and General - Detail of Individual Units

		Approved Budget 2023-2024				Revised Budget 2023-2024				Unaudited Actuals 2023-2024			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		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	1,206,165	0.00	0	18.81	1,206,165	0.00	0	17.60	1,140,041	0.00	0
96	Professional Salaries	1.00	55,338	0.00	0	1.00	55,338	0.00	0	1.50	50,306	0.00	0
97	Graduate Assistant Salaries	0.00	16,500	0.00	0	0.00	16,500	0.00	0	1.00	17,370	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	17,769	0.00	0
101	Travel	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	6,256	0.00	0
102	Supplies and Expense	0.00	5,150	0.00	0	0.00	5,150	0.00	0	0.00	15,116	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	59,375	0.00	0	0.00	59,375	0.00	0	0.00	3,539	0.00	0
105	Telephone	0.00	4,500	0.00	0	0.00	4,500	0.00	0	0.00	12,648	0.00	0
106	Computer Services	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	9,268	0.00	0
107	Total:	21.81	1,367,628	0.00		21.81	1,367,628	0.00	0.00	22.10	1,272,313	0.00	
108													
109	Math												
110	Faculty Salaries	14.00	1,203,514	0.00	0	14.00	1,203,514	0.00	0	14.00	1,215,877	0.00	0
111	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
112	Graduate Assistant Salaries	13.00	214,500	0.00	0	13.00	214,500	0.00	0	13.00	215,207	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	36,093	0.00	0	1.00	36,093	0.00	0	1.00	38,022	0.00	0
115	Other Salaries	9.00	70,200	0.00	0	9.00	70,200	0.00	0	9.00	47,370	0.00	0
116	Travel	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	-18	0.00	0
117	Supplies and Expense	0.00	3,250	0.00	0	0.00	3,250	0.00	0	0.00	9,586	0.00	0
118	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	6,776	0.00	0
119	Lab Fee Expense	0.00	43,015	0.00	0	0.00	43,015	0.00	0	0.00	2,244	0.00	0
120	Telephone	0.00	5,700	0.00	0	0.00	5,700	0.00	0	0.00	5,478	0.00	0
121	Computer Services	0.00	2,184	0.00	0	0.00	2,184	0.00	0	0.00	3,360	0.00	0
122	Total:	37.00	1,580,456	0.00		37.00	1,580,456	0.00	0.00	37.00	1,543,902	0.00	
123													
124	Materials Engineering												
125	Faculty Salaries	7.00	712,929	0.00	0	7.00	712,929	0.00	0	7.00	685,930	0.00	0
126	Professional Salaries	1.00	60,000	0.00	0	1.00	60,000	0.00	0	1.00	50,094	0.00	0
127	Graduate Assistant Salaries	3.50	57,750	0.00	0	3.50	57,750	0.00	0	3.50	57,780	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	33,381	0.00	0	1.00	33,381	0.00	0	1.00	34,810	0.00	0
130	Other Salaries	3.00	23,400	0.00	0	3.00	23,400	0.00	0	3.00	11,993	0.00	0
131	Travel	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	2,820	0.00	0
132	Supplies and Expense	0.00	10,000	0.00	0	0.00	10,000	0.00	0	0.00	-59,662	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	30,970	0.00	0	0.00	30,970	0.00	0	0.00	10,920	0.00	0
135	Telephone	0.00	4,500	0.00	0	0.00	4,500	0.00	0	0.00	3,230	0.00	0
136	Computer Services	0.00	1,512	0.00	0	0.00	1,512	0.00	0	0.00	1,624	0.00	0
137	Total:	15.50	939,442	0.00		15.50	939,442	0.00	0	15.50	799,539	0.00	
138													

Expenditures for Instruction and General - Detail of Individual Units

		Approved Budget 2023-2024				Revised Budget 2023-2024				Unaudited Actuals 2023-2024			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		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	429,057	0.00	0	3.84	429,057	0.00	0	3.90	335,800	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	49,360	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	16,535	0.00	0	0.50	16,535	0.00	0	0.50	17,368	0.00	0
145	Other Salaries	3.00	23,400	0.00	0	3.00	23,400	0.00	0	3.00	9,199	0.00	0
146	Travel	0.00	4,000	0.00	0	0.00	4,000	0.00	0	0.00	11,524	0.00	0
147	Supplies and Expense	0.00	9,000	0.00	0	0.00	9,000	0.00	0	0.00	25,622	0.00	0
148	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	645	0.00	0
149	Lab Fee Expense	0.00	5,570	0.00	0	0.00	5,570	0.00	0	0.00	4,434	0.00	0
150	Telephone	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00	2,453	0.00	0
151	Computer Services	0.00	840	0.00	0	0.00	840	0.00	0	0.00	1,022	0.00	0
152	Total:	10.34	539,402	0.00		10.34	539,402	0.00	0	10.40	457,427	0.00	
153													
154	Petroleum Engineering												
155	Faculty Salaries	4.65	502,988	0.00	0	4.65	502,988	0.00	0	4.65	509,328	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	55,105	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	33,072	0.00	0	1.00	33,072	0.00	0	1.00	35,880	0.00	0
160	Other Salaries	5.00	39,000	0.00	0	5.00	39,000	0.00	0	5.00	19,268	0.00	0
161	Travel	0.00	3,500	0.00	0	0.00	3,500	0.00	0	0.00	1,429	0.00	0
162	Supplies and Expense	0.00	15,000	0.00	0	0.00	15,000	0.00	0	0.00	14,463	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	10,060	0.00	0	0.00	10,060	0.00	0	0.00	8,231	0.00	0
165	Telephone	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00	2,975	0.00	0
166	Computer Services	0.00	1,008	0.00	0	0.00	1,008	0.00	0	0.00	2,281	0.00	0
167	Total:	15.15	703,328	0.00		15.15	703,328	0.00	0	15.15	648,960	0.00	
168													
169	Chemical Engineering												
170	Faculty Salaries	6.00	596,486	0.00	0	6.00	596,486	0.00	0	6.00	595,871	0.00	0
171	Professional Salaries	1.00	48,421	0.00	0	1.00	48,421	0.00	0	1.00	44,907	0.00	0
172	Graduate Assistant Salaries	7.50	102,512	0.00	0	7.50	102,512	0.00	0	7.50	196,143	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	35,588	0.00	0	1.00	35,588	0.00	0	1.00	31,107	0.00	0
175	Other Salaries	3.10	41,552	0.00	0	3.10	41,552	0.00	0	3.00	14,176	0.00	0
176	Travel	0.00	2,500	0.00	0	0.00	2,500	0.00	0	0.00	1,906	0.00	0
177	Supplies and Expense	0.00	6,655	0.00	0	0.00	6,655	0.00	0	0.00	98,813	0.00	0
178	Equipment	0.00	80,000	0.00	0	0.00	80,000	0.00	0	0.00	19,125	0.00	0
179	Lab Fee Expense	0.00	13,065	0.00	0	0.00	13,065	0.00	0	0.00	3,332	0.00	0
180	Telephone	0.00	1,600	0.00	0	0.00	1,600	0.00	0	0.00	2,840	0.00	0
181	Computer Services	0.00	1,300	0.00	0	0.00	1,300	0.00	0	0.00	2,688	0.00	0
182	Total:	18.60	929,679	0.00		18.60	929,679	0.00	0	18.50	1,010,908	0.00	
183													

Expenditures for Instruction and General - Detail of Individual Units

		Approved Budget 2023-2024				Revised Budget 2023-2024				Unaudited Actuals 2023-2024			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		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	964,513	0.00	0	8.76	964,513	0.00	0	0.00	833,631	0.00	0
186	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,250	0.00	0
187	Graduate Assistant Salaries	13.00	214,500	0.00	0	13.00	214,500	0.00	0	0.00	215,559	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	29,897	0.00	0	0.80	29,897	0.00	0	0.00	29,400	0.00	0
190	Other Salaries	3.50	27,300	0.00	0	3.50	27,300	0.00	0	0.00	12,021	0.00	0
191	Travel	0.00	3,500	0.00	0	0.00	3,500	0.00	0	0.00	73	0.00	0
192	Supplies and Expense	0.00	7,400	0.00	0	0.00	7,400	0.00	0	0.00	26,240	0.00	0
193	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
194	Lab Fee Expense	0.00	54,550	0.00	0	0.00	54,550	0.00	0	0.00	7,140	0.00	0
195	Telephone	0.00	6,500	0.00	0	0.00	6,500	0.00	0	0.00	6,853	0.00	0
196	Computer Services	0.00	2,352	0.00	0	0.00	2,352	0.00	0	0.00	7,921	0.00	0
197	Total:	26.06	1,310,512	0.00	0	26.06	1,310,512	0.00	0	0.00	1,141,088	0.00	0
198													
199	Mechanical Engineering												
200	Faculty Salaries	13.95	1,254,881	0.00	0	13.95	1,254,881	0.00	0	13.95	1,222,539	0.00	0
201	Professional Salaries	0.00	42,400	0.00	0	0.00	42,400	0.00	0	0.75	36,923	0.00	0
202	Graduate Assistant Salaries	7.50	123,750	0.00	0	7.50	123,750	0.00	0	7.50	117,700	0.00	0
203	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
204	Secretarial & Clerical Salaries	2.00	67,579	0.00	0	2.00	67,579	0.00	0	2.00	66,115	0.00	0
205	Other Salaries	5.00	45,705	0.00	0	5.00	45,705	0.00	0	5.00	99,113	0.00	0
206	Travel	0.00	7,000	0.00	0	0.00	7,000	0.00	0	0.00	12,613	0.00	0
207	Supplies and Expense	0.00	56,100	0.00	0	0.00	56,100	0.00	0	0.00	70,598	0.00	0
208	Equipment	0.00	7,000	0.00	0	0.00	7,000	0.00	0	0.00	14,324	0.00	0
209	Lab Fee Expense	0.00	81,085	0.00	0	0.00	81,085	0.00	0	0.00	18,418	0.00	0
210	Telephone	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00	10,000	0.00	0
211	Computer Services	0.00	2,184	0.00	0	0.00	2,184	0.00	0	0.00	11,676	0.00	0
212	Total:	28.45	1,688,684	0.00	0	28.45	1,688,684	0.00	0	29.20	1,680,019	0.00	0
213													
214	Civil and Environmental Engineering												
215	Faculty Salaries	7.00	581,803	0.00	0	7.00	581,803	0.00	0	6.00	594,083	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	37,809	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	33,571	0.00	0	1.00	33,571	0.00	0	1.00	37,819	0.00	0
220	Other Salaries	2.00	15,600	0.00	0	2.00	15,600	0.00	0	2.00	3,014	0.00	0
221	Travel	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	248	0.00	0
222	Supplies and Expense	0.00	9,050	0.00	0	0.00	9,050	0.00	0	0.00	-38,039	0.00	0
223	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
224	Lab Fee Expense	0.00	5,855	0.00	0	0.00	5,855	0.00	0	0.00	1,503	0.00	0
225	Telephone	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	2,498	0.00	0
226	Computer Services	0.00	1,176	0.00	0	0.00	1,176	0.00	0	0.00	2,616	0.00	0
227	Total:	13.50	709,805	0.00	0	13.50	709,805	0.00	0	12.50	641,551	0.00	0
228													

Expenditures for Instruction and General - Detail of Individual Units

		Approved Budget 2023-2024				Revised Budget 2023-2024				Unaudited Actuals 2023-2024			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		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	6.50	687,026	0.00	0	6.50	687,026	0.00	0	6.75	566,846	0.00	0
231	Professional Salaries	1.00	72,718	0.00	0	1.00	72,718	0.00	0	1.00	67,441	0.00	0
232	Graduate Assistant Salaries	5.00	82,500	0.00	0	5.00	82,500	0.00	0	5.00	14,980	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	35,589	0.00	0	1.00	35,589	0.00	0	1.00	38,308	0.00	0
235	Other Salaries	2.00	15,600	0.00	0	2.00	15,600	0.00	0	2.00	39,818	0.00	0
236	Travel	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	5,485	0.00	0
237	Supplies and Expense	0.00	7,250	0.00	0	0.00	7,250	0.00	0	0.00	13,661	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	43,605	0.00	0	0.00	43,605	0.00	0	0.00	21,400	0.00	0
240	Telephone	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	4,901	0.00	0
241	Computer Services	0.00	1,848	0.00	0	0.00	1,848	0.00	0	0.00	2,856	0.00	0
242	Total:	15.50	950,136	0.00	0	15.50	950,136	0.00	0	15.75	775,696	0.00	0
243													
244	Engineering Sciences												
245	Faculty Salaries	2.00	129,679	0.00	0	2.00	129,679	0.00	0	2.00	134,208	0.00	0
246	Professional Salaries	1.00	37,400	0.00	0	1.00	37,400	0.00	0	0.50	9,560	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	1,372	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	96	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	210,079	0.00	0	5.00	210,079	0.00	0	4.50	145,236	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	650,000	0.00	0	0.00	650,000	0.00	0	0.00	650,000	0.00	0
272	Total:	0.00	650,000	0.00	0	0.00	650,000	0.00	0	0.00	650,000	0.00	0
273													

Expenditures for Instruction and General - Detail of Individual Units

		Approved Budget 2023-2024				Revised Budget 2023-2024				Unaudited Actuals 2023-2024			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		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	8,000	0.00	0	1.00	8,000	0.00	0	0.00	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	8,000	0.00	0	0.00	8,000	0.00	0	1.00	10,423	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	9,000	0.00	0	1.00	9,000	0.00	0	1.00	0	0.00	0
281	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	18,321	0.00	0
282	Supplies and Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	10,009	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	5,680	0.00	0	0.00	139	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	25,000	0.00	0	2.00	30,680	0.00	0	2.00	38,892	0.00	0
288													
289	Aerospace Engineering Degree												
290	Faculty Salaries	0.40	60,594	0.00	0	0.40	60,594	0.00	0	0.20	43,795	0.00	0
291	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
292	Graduate Assistant Salaries	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	0	0.00	0
294	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
295	Other Salaries	1.00	7,000	0.00	0	1.00	7,000	0.00	0	0.00	0	0.00	0
296	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,363	0.00	0
297	Supplies and Expense	0.00	2,600	0.00	0	0.00	2,600	0.00	0	0.00	10,572	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	70,194	0.00	0	1.40	70,194	0.00	0	0.20	56,730	0.00	0
303													
304	Total Regular Instruction												
305	Faculty Salaries	129.21	11,656,921	0.00	0	129.21	11,656,921	0.00	0	118.58	10,986,394	0.00	0
306	Professional Salaries	6.00	407,352	0.00	0	6.00	407,352	0.00	0	9.25	332,560	0.00	0
307	Graduate Assistant Salaries	94.00	1,554,262	0.00	0	94.00	1,554,262	0.00	0	83.00	1,519,924	0.00	0
308	Technician Salaries	1.50	67,337	0.00	0	1.50	67,337	0.00	0	1.50	36,130	0.00	0
309	Secretarial & Clerical Salaries	13.70	474,284	0.00	0	13.70	474,284	0.00	0	12.90	487,447	0.00	0
310	Other Salaries	56.50	465,177	0.00	0	56.50	465,177	0.00	0	50.00	416,195	0.00	0
311	Travel	0.00	48,000	0.00	0	0.00	48,000	0.00	0	0.00	83,867	0.00	0
312	Supplies and Expense	0.00	176,595	0.00	0	0.00	176,595	0.00	0	0.00	303,545	0.00	0
313	Equipment	0.00	87,000	0.00	0	0.00	87,000	0.00	0	0.00	57,722	0.00	0
314	Lab Fee Expense	0.00	560,260	0.00	0	0.00	565,940	0.00	0	0.00	212,209	0.00	0
315	Telephone	0.00	51,089	0.00	0	0.00	51,089	0.00	0	0.00	82,489	0.00	0
316	Computer Services	0.00	674,580	0.00	0	0.00	674,580	0.00	0	0.00	724,878	0.00	0
317	Total	300.91	16,222,857	0.00	0	300.91	16,228,537	0.00	0	275.23	15,243,360	0.00	0
318													

Expenditures for Instruction and General - Detail of Individual Units

		Approved Budget 2023-2024				Revised Budget 2023-2024				Unaudited Actuals 2023-2024			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		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	60,000	0.00	0	5.00	60,000	0.00	0	7.00	14,358	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	44,000	0.00	0	2.00	44,000	0.00	0	2.00	12,380	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	104,000	0.00	0	7.00	104,000	0.00	0	9.00	26,738	0.00	0
334													
335	Community Education												
336	Faculty Salaries	7.00	140,000	0.00	0	7.00	140,000	0.00	0	28.00	163,418	0.00	0
337	Professional Salaries	0.75	35,920	0.00	0	0.75	35,920	0.00	0	1.00	38,928	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	2.00	12,794	0.00	0
342	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
343	Supplies and Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-814	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	22,112	0.00	0	0.00	22,112	0.00	0	0.00	14,350	0.00	0
346	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	868	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	198,032	0.00	0	7.75	198,032	0.00	0	31.00	229,940	0.00	0
349													
350	Master of Science Teaching												
351	Faculty Salaries	17.00	90,000	0.00	0	17.00	90,000	0.00	0	15.00	49,669	0.00	0
352	Professional Salaries	0.50	34,575	0.00	0	0.50	34,575	0.00	0	0.00	2,216	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	1.00	1,200	0.00	0
356	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
357	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	186	0.00	0
358	Supplies and Expense	0.00	120,000	0.00	0	0.00	120,000	0.00	0	0.00	112,526	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	4,040	0.00	0	0.00	4,040	0.00	0	0.00	0	0.00	0
361	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	467	0.00	0
362	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,314	0.00	0
363	Total:	17.50	248,615	0.00	0	17.50	248,615	0.00	0	16.00	167,578	0.00	0
364													

Expenditures for Instruction and General - Detail of Individual Units

		Approved Budget 2023-2024				Revised Budget 2023-2024				Unaudited Actuals 2023-2024			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		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	348,278	0.00	0	1.00	348,278	0.00	0	6.00	0	0.00	0
367	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.50	5,577	0.00	0
368	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,434	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	19,286	0.00	0	0.00	19,286	0.00	0	0.00	0	0.00	0
371	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
372	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
373	Supplies and Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,213	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	367,564	0.00	0	1.00	367,564	0.00	0	6.50	10,224	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	341,816	0.00	0	5.00	341,816	0.00	0	5.50	273,730	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	0	0.00	0	2.00	0	0.00	0	0.00	0	0.00	0
385	Secretarial & Clerical Salaries	0.50	16,536	0.00	0	0.50	16,536	0.00	0	0.50	17,348	0.00	0
386	Other Salaries	10.00	78,000	0.00	0	10.00	78,000	0.00	0	10.00	62,517	0.00	0
387	Travel	0.00	10,000	0.00	0	0.00	10,000	0.00	0	0.00	482	0.00	0
388	Supplies and Expense	0.00	95,300	0.00	0	0.00	95,300	0.00	0	0.00	123,125	0.00	0
389	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	64,487	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	4,668	0.00	0
392	Computer Services	0.00	135,000	0.00	0	0.00	135,000	0.00	0	0.00	36,818	0.00	0
393	Total:	17.50	684,652	0.00	0	17.50	684,652	0.00	0	16.00	583,175	0.00	0
395	Total Others												
396	Faculty Salaries	30.00	638,278	0.00	0	30.00	638,278	0.00	0	56.00	227,445	0.00	0
397	Professional Salaries	6.25	412,311	0.00	0	6.25	412,311	0.00	0	7.00	320,451	0.00	0
398	Graduate Assistant Salaries	2.00	44,000	0.00	0	2.00	44,000	0.00	0	2.00	15,814	0.00	0
399	Technician Salaries	2.00	0	0.00	0	2.00	0	0.00	0	0.00	0	0.00	0
400	Secretarial & Clerical Salaries	0.50	35,822	0.00	0	0.50	35,822	0.00	0	1.50	18,548	0.00	0
401	Other Salaries	10.00	78,000	0.00	0	10.00	78,000	0.00	0	12.00	75,311	0.00	0
402	Travel	0.00	10,000	0.00	0	0.00	10,000	0.00	0	0.00	668	0.00	0
403	Supplies and Expense	0.00	215,300	0.00	0	0.00	215,300	0.00	0	0.00	236,050	0.00	0
404	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	64,487	0.00	0
405	Lab Fee Expense	0.00	26,152	0.00	0	0.00	26,152	0.00	0	0.00	14,350	0.00	0
406	Telephone	0.00	8,000	0.00	0	0.00	8,000	0.00	0	0.00	6,003	0.00	0
407	Computer Services	0.00	135,000	0.00	0	0.00	135,000	0.00	0	0.00	38,528	0.00	0
408	Total Others	50.75	1,602,863	0.00	0	50.75	1,602,863	0.00	0	78.50	1,017,655	0.00	0
409													



Expenditures for Instruction and General - Detail of Individual Units

		Approved Budget 2023-2024				Revised Budget 2023-2024				Unaudited Actuals 2023-2024			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		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	159.21	12,295,199	0.00	0	159.21	12,295,199	0.00	0	174.58	11,213,839	0.00	0
412	Professional Salaries	12.25	819,663	0.00	0	12.25	819,663	0.00	0	16.25	653,011	0.00	0
413	Graduate Assistant Salaries	96.00	1,598,262	0.00	0	96.00	1,598,262	0.00	0	85.00	1,535,738	0.00	0
414	Technician Salaries	3.50	67,337	0.00	0	3.50	67,337	0.00	0	1.50	36,130	0.00	0
415	Secretarial & Clerical Salaries	14.20	510,106	0.00	0	14.20	510,106	0.00	0	14.40	505,995	0.00	0
416	Other Salaries	66.50	543,177	0.00	0	66.50	543,177	0.00	0	62.00	491,506	0.00	0
417	Travel	0.00	58,000	0.00	0	0.00	58,000	0.00	0	0.00	84,535	0.00	0
418	Supplies and Expense	0.00	391,895	0.00	0	0.00	391,895	0.00	0	0.00	539,595	0.00	0
419	Equipment	0.00	87,000	0.00	0	0.00	87,000	0.00	0	0.00	122,209	0.00	0
420	Lab Fee Expense	0.00	586,412	0.00	0	0.00	592,092	0.00	0	0.00	226,559	0.00	0
421	Telephone	0.00	59,089	0.00	0	0.00	59,089	0.00	0	0.00	88,492	0.00	0
422	Computer Services	0.00	809,580	0.00	0	0.00	809,580	0.00	0	0.00	763,406	0.00	0
423	Grand Total:	351.66	17,825,720	0.00	0	351.66	17,831,400	0.00	0	353.73	16,261,015	0.00	0

Expenditures for Academic Support

		Approved Budget 2023-2024				Revised Budget 2023-2024				Unaudited Actuals 2023-2024			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.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	1,735,562	0.00	0	17.15	1,772,788	0.00	0	17.75	1,911,808	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	1,735,562	0.00	0	17.15	1,772,788	0.00	0	17.75	1,911,808	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	376,155	0.00	0	5.75	445,332	0.00	0	7.68	504,002	0.00	0
20	Dean of Arts & Sciences	0.00	42,000	0.00	0.00	0.00	42,000	0.00	0.00	0.00	27,650	0.00	0.00
21	Dean of Engineering	0.00	45,300	0.00	0.00	0.00	45,300	0.00	0.00	0.00	35,037	0.00	0.00
22	Graduate Dean	0.00	329,218	0.00	0	0.00	329,218	0.00	0	4.00	290,705	0.00	0
23													
24	Total Acad. Adm. & Personal Develop.-By Ind. Unit	5.75	792,673	0.00	0.00	5.75	861,850	0.00	0.00	11.68	857,394	0.00	0.00
25													
26	Course & Curr. Dev.-By Ind Unit												
27	Office of Student Learning	5.90	117,746	0.00	0	2.00	0	0.00	0	0.00	0	0.00	0
28	Strategic Planning and Resource Development	0.00	148,000	0.00	0	0.00	148,000	0.00	0	0.00	114,449	0.00	0
29	Total Course & Curr. Dev.	5.90	265,746	0.00	0	2.00	148,000	0.00	0	0.00	114,449	0.00	0
30													
31	Registrar	9.15	470,122	0.00	0	9.15	0	0.00	0	0.00	0	0.00	0
32	Accreditation	1.55	254,309	0.00	0	1.55	208,086	0.00	0	1.32	144,596	0.00	0
33													
34	Moving & Honorarium	0.00	50,000	0.00	0	0.00	50,000	0.00	0	0.00	27,000	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	721,599	0.00	0	0.00	559,923	0.00	0	0.00	494,610	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	613,550	0.00	0	95.00	613,550	0.00	0	95.00	626,216	0.00	0
40	VPAA Budget Reserve	0.00	89,775			0.00	89,775			0.00	0		
41	Carry Forward	0.00	0	0.00	0	0.00	159,135	0.00	0	0.00	0	0.00	0
42													
43	Total Not in 11A's	95.00	1,480,924	0.00	0	95.00	1,478,383	0.00	0	95.00	1,153,826	0.00	0
44	Grand Total	134.50	4,999,336	0.00	0	130.60	4,469,107	0.00	0	125.75	4,182,073	0.00	0

Expenditures for Academic Support - Detail of Individual Units

		Approved Budget 2023-2024				Revised Budget 2023-2024				Unaudited Actuals 2023-2024			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.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	217,992	0.00	0	4.15	255,218	0.00	0	4.75	199,721	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	108,070	0.00	0	3.00	108,070	0.00	0	3.00	108,330	0.00	0
9	Other Salaries	10.00	50,000	0.00	0	10.00	50,000	0.00	0	10.00	44,575	0.00	0
10	Supplies & Expenses	0.00	84,500	0.00	0	0.00	84,500	0.00	0	0.00	1,533,302	0.00	0
11	Travel	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00	1,397	0.00	0
12	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-1,022	0.00	0
13	Books	0.00	20,000	0.00	0	0.00	20,000	0.00	0	0.00	8,003	0.00	0
14	Periodicals	0.00	1,250,000	0.00	0	0.00	1,250,000	0.00	0	0.00		0.00	0
15	Computer Services	0.00	3,500	0.00	0	0.00	3,500	0.00	0	0.00	17,502	0.00	0
16	Total:	17.15	1,735,562	0.00	0	17.15	1,772,788	0.00	0	17.75	1,911,808	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	6,480	0.00	0
20	Professional Salaries	4.75	326,155	0.00	0	4.75	395,332	0.00	0	6.68	478,474	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	30,000	0.00	0	1.00	30,000	0.00	0	1.00	0	0.00	0
25	Supplies & Expenses	0.00	20,000	0.00	0	0.00	20,000	0.00	0	0.00	4,321	0.00	0
26	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	11,812	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	376,155	0.00	0	5.75	445,332	0.00	0	7.68	504,002	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	20,000	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	20,000	0.00	0	0.00	20,000	0.00	0	0.00	1,995	0.00	0
40	Travel	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	5,655	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	42,000	0.00	0	0.00	42,000	0.00	0	0.00	27,650	0.00	0
45													

Expenditures for Academic Support - Detail of Individual Units

		Approved Budget 2023-2024				Revised Budget 2023-2024				Unaudited Actuals 2023-2024			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		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	20,000	0.00	0	0.00	20,000	0.00	0	0.00	20,000	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	23,300	0.00	0	0.00	23,300	0.00	0	0.00	10,138	0.00	0
54	Travel	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	4,899	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	45,300	0.00	0	0.00	45,300	0.00	0	0.00	35,037	0.00	0
59													
60	Graduate Dean												
61	Faculty Salaries	0.00	166,925	0.00	0	0.00	166,925	0.00	0	1.00	155,774	0.00	0
62	Professional Salaries	0.00	123,793	0.00	0	0.00	123,793	0.00	0	2.00	118,290	0.00	0
63	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,392	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	1.00	0	0.00	0
67	Supplies & Expenses	0.00	32,000	0.00	0	0.00	32,000	0.00	0	0.00	12,447	0.00	0
68	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	71	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	2,731	0.00	0
72	Total:	0.00	329,218	0.00	0	0.00	329,218	0.00	0	4.00	290,705	0.00	0
73													
74	Registrars Office												
75	Professional Salaries	8.15	384,592	0.00	0	8.15	0	0.00	0	0.00	0	0.00	0
76	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
77	Secretarial & Clerical Salaries	0.00	33,280	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
78	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
79	Other Salaries	1.00	6,000	0.00	0	1.00	0	0.00	0	0.00	0	0.00	0
80	Supplies & Expenses	0.00	38,750	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
81	Travel	0.00	3,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
82	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
83	Computer Services	0.00	2,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
84	Telephone	0.00	2,500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
85	Brochures	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
86	Student Health / Placement / Others	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
87	Total:	9.15	470,122	0.00	0	9.15	0	0.00	0	0.00	0	0.00	0
88													
89	Accreditation												
90	Professional Salaries	1.55	209,309	0.00	0	1.55	163,086	0.00	0	1.32	91,806	0.00	0
91	Supplies & Expenses	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	31,400	0.00	0
92	Travel	0.00	40,000	0.00	0	0.00	40,000	0.00	0	0.00	21,390	0.00	0
93	Total:	1.55	254,309	0.00	0	1.55	208,086	0.00	0	1.32	144,596	0.00	0

Expenditures for Academic Support - Detail of Individual Units

	Approved Budget 2023-2024				Revised Budget 2023-2024				Unaudited Actuals 2023-2024				
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	
94													
95	Strategic Program and Resource Development												
96	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
97	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
98	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
99	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
100	Other Salaries	0.00	53,000	0.00	0	0.00	53,000	0.00	0	0.00	66,002	0.00	0
101	Supplies & Expenses	0.00	95,000	0.00	0	0.00	95,000	0.00	0	0.00	46,290	0.00	0
102	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,157	0.00	0
103	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
104	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
105	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
106	Brochures	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
107	Student Health / Placement / Others	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
108	Total:	0.00	148,000	0.00	0	0.00	148,000	0.00	0	0.00	114,449	0.00	0
109													
110	Office of Student Learning & Freshman FY Exp												
111	Professional Salaries	1.90	84,746	0.00	0	1.00	0	0.00	0	0.00	0	0.00	0
112	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
113	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
114	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
115	Other Salaries	4.00	15,000	0.00	0	1.00	0	0.00	0	0.00	0	0.00	0
116	Supplies & Expenses	0.00	17,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
117	Travel	0.00	1,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
118	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
119	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
120	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
121	Brochures	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
122	Student Health / Placement / Others	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
123	Total:	5.90	117,746	0.00	0	2.00	0	0.00	0	0.00	0	0.00	0
124													
125	Summary												
126	Faculty Salaries	0.00	206,925	0.00	0	0.00	206,925	0.00	0	1.00	202,254	0.00	0
127	Professional Salaries	20.50	1,346,587	0.00	0	19.60	937,429	0.00	0	14.75	888,291	0.00	0
128	Graduate Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,392	0.00	0
129	Secretarial & Clerical Salaries	0.00	33,280	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
130	Technician Salaries	3.00	108,070	0.00	0	3.00	108,070	0.00	0	3.00	108,330	0.00	0
131	Other Salaries	16.00	159,000	0.00	0	13.00	138,000	0.00	0	12.00	110,577	0.00	0
132	Supplies & Expenses	0.00	335,550	0.00	0	0.00	279,800	0.00	0	0.00	1,639,893	0.00	0
133	Travel	0.00	49,500	0.00	0	0.00	45,500	0.00	0	0.00	47,381	0.00	0
134	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-1,022	0.00	0
135	Books	0.00	20,000	0.00	0	0.00	20,000	0.00	0	0.00	8,003	0.00	0
136	Periodicals	0.00	1,250,000	0.00	0	0.00	1,250,000	0.00	0	0.00	0	0.00	0
137	Travel (Faculty) & Others	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
138	Computer Services	0.00	7,000	0.00	0	0.00	5,000	0.00	0	0.00	23,148	0.00	0
139	Telephone	0.00	2,500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
140	Brochures	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
141	Student Health / Placement / Others	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
142	Grand Total:	39.50	3,518,412	0.00	0	35.60	2,990,724	0.00	0	30.75	3,028,247	0.00	0

Expenditures for Student Services

		Approved Budget 2023-2024				Revised Budget 2023-2024				Unaudited Actuals 2023-2024			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.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	Dean of Students	0.75	92,740	0.00	0	0.75	92,740	0.00	0	0.50	68,629	0.00	0
7	Dean of Student Success Initiatives					1.00	83,323			1.00	83,315		
8	Student Affairs	3.00	259,247	0.00	0	3.00	259,247	0.00	0	4.00	220,784	0.00	0
9	Student Services									1.18	0		
10	Counseling	3.75	245,167	0.00	0	3.75	215,767	0.00	0	1.75	181,277	0.00	0
11	Disabilities	2.50	136,636	0.00	0	2.50	166,036	0.00	0	2.00	127,347	0.00	0
12	Total Counsel & Career Guidance.	9.25	733,790	0.00	0	9.25	817,113	0.00	0	10.43	681,352	0.00	0
13													
14	Fin. Aid Admin.-By Ind. Unit												
15	Financial Aid Office	6.00	271,292	0.00	0	6.00	271,292	0.00	0	3.00	241,792	0.00	0
16	Total Financial Aid Administration	6.00	271,292	0.00	0	6.00	271,292	0.00	0	3.00	241,792	0.00	0
17													
18	Student Admission Records-By Ind. Unit												
19	Admissions Office	8.00	692,614	0.00	0	8.00	692,614	0.00	0	8.00	563,377	0.00	0
20	Registrars Office	0.00	0.00	0.00	0.00	8.15	363,845.00	0.00	0.00	6.00	487,570	0.00	0.00
21	Retention Coordinator									1.00	0		
22	Office of Student Learning	0.00	0.00	0.00	0.00	2.00	80,520.00	0.00	0.00	1.00	72,591	0.00	0.00
23	Convocation		14,432				14,432			0.00	8,484	0.00	0
24	Total Admissions & Records	8.00	707,046	0.00	0	18.15	1,151,411	0.00	0	16.00	1,132,022	0.00	0
25													
26	Community Relations-By Ind. Unit												
27	Reports Publications	0.00	0	0.00	0	0.00		0.00	0	2.00		0.00	0
28	Athletics	2.70	207,456	0.00	0	2.70	207,456	0.00	0	2.70	221,844	0.00	0
29	Total Community Relations	2.70	207,456	0.00	0	2.70	207,456	0.00	0	4.70	221,844	0.00	0
30													
31													
32	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00		0.00	0
33	Employee Benefits	0.00	467,643	0.00	0	0.00	629,319	0.00	0	0.00	622,946	0.00	0
34	Software Support	0.00	144,000	0.00	0	0.00	144,000	0.00	0	0.00	144,000	0.00	0
35	Admin Reserve	0.00	0	0.00	0	0.00	0	0.00	0	0.00	6,939	0.00	0
36		0.00	0	0.00	0	0.00	0	0.00	0	0.00		0.00	0
37	Cost Share	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,805	0.00	0
39	Carryforward		0				330,866				0		
40	Total Not in 12A	0.00	611,643	0.00	0	0.00	1,104,185	0.00	0	0.00	776,690	0.00	0
41	Grand total Exp. For Student Services	17.95	2,531,227	0.00	0	17.95	3,551,457	0.00	0	18.13	3,053,700	0.00	0

Expenditures for Student Services - Detail of Individual Units

		Approved Budget 2023-2024				Revised Budget 2023-2024				Unaudited Actuals 2023-2024			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Dean of Students												
5	Professional Salaries	0.50	60,950	0.00	0	0.50	60,950	0.00	0	0.50	57,635	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	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Other Salaries	0.25	4,000	0.00	0	0.25	4,000	0.00	0	0.00	1,974	0.00	0
10	Supplies & Expenses	0.00	23,250	0.00	0	0.00	23,250	0.00	0	0.00	11,216	0.00	0
11	Travel	0.00	3,750	0.00	0	0.00	3,750	0.00	0	0.00	-2,196	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	428	0.00	0	0.00	428	0.00	0	0.00	0	0.00	0
14	Telephone	0.00	362	0.00	0	0.00	362	0.00	0	0.00	0	0.00	0
15	Total:	0.75	92,740	0.00	0	0.75	92,740	0.00	0	0.50	68,629	0.00	0
16													
17	Dean of Student Success Initiatives												
18	Professional Salaries	0.00	0	0.00	0	1.00	83,323	0.00	0	1.00	83,315	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	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	0	0.00	0	0.00	0	0.00	0
24	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Computer Services	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	Total:	0.00	0	0.00	0	1.00	83,323	0.00	0	1.00	83,315	0.00	0
29													
30	Student Affairs												
31	Professional Salaries	3.00	178,658	0.00	0	3.00	178,658	0.00	0	4.00	151,369	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	3,727	0.00	0
34	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Other Salaries	0.00	22,394	0.00	0	0.00	22,394	0.00	0	0.00	37,470	0.00	0
36	Supplies & Expenses	0.00	41,198	0.00	0	0.00	41,198	0.00	0	0.00	13,800	0.00	0
37	Travel	0.00	13,224	0.00	0	0.00	13,224	0.00	0	0.00	12,533	0.00	0
38	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Computer Services	0.00	2,094	0.00	0	0.00	2,094	0.00	0	0.00	0	0.00	0
40	Telephone	0.00	1,679	0.00	0	0.00	1,679	0.00	0	0.00	1,885	0.00	0
41	Total:	3.00	259,247	0.00	0	3.00	259,247	0.00	0	4.00	220,784	0.00	0
42													

Expenditures for Student Services - Detail of Individual Units

		Approved Budget 2023-2024				Revised Budget 2023-2024				Unaudited Actuals 2023-2024			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		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	Financial Aid												
44	Professional Salaries	5.00	227,892	0.00	0	5.00	227,892	0.00	0	3.00	183,293	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	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,382	0.00	0
48	Other Salaries	1.00	16,000	0.00	0	1.00	16,000	0.00	0	0.00	17,166	0.00	0
49	Supplies & Expenses	0.00	21,800	0.00	0	0.00	21,800	0.00	0	0.00	20,944	0.00	0
50	Travel	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	10,570	0.00	0
51	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
52	Computer Services	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00	2,762	0.00	0
53	Telephone	0.00	2,100	0.00	0	0.00	2,100	0.00	0	0.00	2,675	0.00	0
54	Total:	6.00	271,292	0.00	0	6.00	271,292	0.00	0	3.00	241,792	0.00	0
55													
56	Admissions												
57	Professional Salaries	6.00	341,857	0.00	0	6.00	341,857	0.00	0	7.00	284,640	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	1.00	36,608	0.00	0	1.00	36,608	0.00	0	1.00	40,859	0.00	0
60	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
61	Other Salaries	1.00	50,000	0.00	0	1.00	50,000	0.00	0	0.00	17,883	0.00	0
62	Supplies & Expenses	0.00	197,649	0.00	0	0.00	197,649	0.00	0	0.00	166,056	0.00	0
63	Travel	0.00	53,000	0.00	0	0.00	53,000	0.00	0	0.00	38,192	0.00	0
64	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
65	Computer Services	0.00	6,000	0.00	0	0.00	6,000	0.00	0	0.00	5,688	0.00	0
66	Telephone	0.00	7,500	0.00	0	0.00	7,500	0.00	0	0.00	10,059	0.00	0
67	NAMES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
68	Orientation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
69	Convocation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
70	Total:	8.00	692,614	0.00	0	8.00	692,614	0.00	0	8.00	563,377	0.00	0
71													
72	Counseling												
73	Professional Salaries	2.75	168,915	0.00	0	2.75	139,515	0.00	0	1.75	108,915	0.00	0
74	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
75	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
76	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
77	Other Salaries	1.00	14,542	0.00	0	1.00	14,542	0.00	0	0.00	12,874	0.00	0
78	Supplies and Expense	0.00	52,868	0.00	0	0.00	52,868	0.00	0	0.00	49,608	0.00	0
79	Travel	0.00	6,500	0.00	0	0.00	6,500	0.00	0	0.00	7,583	0.00	0
80	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
81	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
82	Telephone	0.00	2,342	0.00	0	0.00	2,342	0.00	0	0.00	2,297	0.00	0
83	Total:	3.75	245,167	0.00	0	3.75	215,767	0.00	0	1.75	181,277	0.00	0
84													



Expenditures for Student Services - Detail of Individual Units

		Approved Budget 2023-2024				Revised Budget 2023-2024				Unaudited Actuals 2023-2024			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
85	Disabilities												
86	Professional Salaries	1.00	78,356	0.00	0	1.00	107,756	0.00	0	2.00	78,357	0.00	0
87	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
88	Secretarial & Clerical Salaries	1.00	31,200	0.00	0	1.00	31,200	0.00	0	0.00	19,406	0.00	0
89	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
90	Other Salaries	0.50	9,418	0.00	0	0.50	9,418	0.00	0	0.00	17,893	0.00	0
91	Supplies and Expense	0.00	14,562	0.00	0	0.00	14,562	0.00	0	0.00	9,011	0.00	0
92	Travel	0.00	3,100	0.00	0	0.00	3,100	0.00	0	0.00	1,913	0.00	0
93	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
94	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
95	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	767	0.00	0
96	Total:	2.50	136,636	0.00	0	2.50	166,036	0.00	0	2.00	127,347	0.00	0
97													
98	Athletics												
99	Professional Salaries	2.70	160,645	0.00	0	2.70	160,645	0.00	0	2.70	152,360	0.00	0
100	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
101	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
102	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
103	Other Salaries	0.00	32,154	0.00	0	0.00	32,154	0.00	0	0.00	52,279	0.00	0
104	Supplies and Expense	0.00	4,357	0.00	0	0.00	4,357	0.00	0	0.00	13,208	0.00	0
105	Travel	0.00	6,500	0.00	0	0.00	6,500	0.00	0	0.00	1,904	0.00	0
106	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
107	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
108	Telephone	0.00	3,800	0.00	0	0.00	3,800	0.00	0	0.00	2,093	0.00	0
109	Total:	2.70	207,456	0.00	0	2.70	207,456	0.00	0	2.70	221,844	0.00	0
110													
111	Registrar												
112	Professional Salaries	0.00	0	0.00	0	6.15	278,315	0.00	0	4.00	266,596	0.00	0
113	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,315	0.00	0
114	Secretarial & Clerical Salaries	0.00	0	0.00	0	1.00	33,280	0.00	0	2.00	63,535	0.00	0
115	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
116	Other Salaries	0.00	0	0.00	0	1.00	6,000	0.00	0	0.00	30,436	0.00	0
117	Supplies & Expenses	0.00	0	0.00	0	0.00	38,750	0.00	0	0.00	85,914	0.00	0
118	Travel	0.00	0	0.00	0	0.00	3,000	0.00	0	0.00	418	0.00	0
119	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
120	Computer Services	0.00	0	0.00	0	0.00	2,000	0.00	0	0.00	32,932	0.00	0
121	Telephone	0.00	0	0.00	0	0.00	2,500	0.00	0	0.00	6,424	0.00	0
122	Brochures	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
123	Student Health / Placement / Others	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
124	Total:	0.00	0	0.00	0	8.15	363,845	0.00	0	6.00	487,570	0.00	0
125													

Expenditures for Student Services - Detail of Individual Units

		Approved Budget 2023-2024				Revised Budget 2023-2024				Unaudited Actuals 2023-2024			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
126	Office of Student Learning												
127	Professional Salaries	0.00	0	0.00	0	1.00	47,520	0.00	0	1.00	36,744	0.00	0
128	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
129	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
130	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
131	Other Salaries	0.00	0	0.00	0	1.00	15,000	0.00	0	0.00	23,614	0.00	0
132	Supplies & Expenses	0.00	0	0.00	0	0.00	17,000	0.00	0	0.00	10,306	0.00	0
133	Travel	0.00	0	0.00	0	0.00	1,000	0.00	0	0.00	825	0.00	0
134	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
135	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	732	0.00	0
136	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	370	0.00	0
137	Brochures	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
138	Total:	0.00	0	0.00	0	2.00	80,520	0.00	0	1.00	72,591	0.00	0
139													
140	Retention Pilot Program												
141	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	1.00	0	0.00	0
142	Supplies & Expenses	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
143	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
144	Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0	0.00	0.00
145													
146	Student Service - Special												
147	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	1.18	0	0.00	0
148	Supplies & Expenses	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
149	Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.18	0	0.00	0.00
150													
151	Summary												
152	Professional Salaries	20.95	1,217,273	0.00	0	28.10	1,543,108	0.00	0	25.95	1,403,224	0.00	0
153	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,315	0.00	0
154	Secretarial & Clerical Salaries	2.00	67,808	0.00	0	3.00	101,088	0.00	0	3.00	127,527	0.00	0
155	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,382	0.00	0
156	Other Salaries	3.75	148,508	0.00	0	5.75	169,508	0.00	0	0.00	211,589	0.00	0
157	Supplies & Expenses	0.00	355,684	0.00	0	0.00	411,434	0.00	0	0.00	380,063	0.00	0
158	Travel	0.00	88,074	0.00	0	0.00	92,074	0.00	0	0.00	71,742	0.00	0
159	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
160	Computer Services	0.00	10,022	0.00	0	0.00	12,022	0.00	0	0.00	42,114	0.00	0
161	Telephone	0.00	17,783	0.00	0	0.00	20,283	0.00	0	0.00	26,570	0.00	0
162	Grand Total:	26.70	1,905,152	0.00	0	36.85	2,349,517	0.00	0	28.95	2,268,526	0.00	0

Expenditures for Institutional Support

		Approved Budget 2023-2024				Revised Budget 2023-2024				Unaudited Actuals 2023-2024			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.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	721,339	0.00	0	4.78	721,339	0.00	0	0.00	855,846	0.00	0
6	Vice Pres. For Admin	4.99	648,947	0.00	0	4.99	648,947	0.00	0	0.00	850,738	0.00	0
7	Marketing & Communications	5.00	416,723	0.00	0	5.00	416,723	0.00	0	0.00	376,153	0.00	0
8	Advancement	5.01	438,459	0.00	0	5.01	438,459	0.00	0	0.00	494,714	0.00	0
9	Budget & Analysis	4.50	309,855	0.00	0	4.50	309,855	0.00	0	0.00	299,388	0.00	0
10	Affirmative Action	1.00	97,564	0.00	0	1.00	97,564	0.00	0	0.00	95,914	0.00	0
11	V.P. Student Life	5.56	660,588	0.00	0	5.56	660,588	0.00	0	0.50	672,938	0.00	0
12	Total Executive Management	30.84	3,293,475	0.00	0	30.84	3,293,475	0.00	0	0.50	3,645,691	0.00	0
13													
14	Fiscal Oper. -By Ind. Unit												
15	Business Office	34.00	2,787,613	0.00	0	34.00	2,787,613	0.00	0	0.00	2,793,853	0.00	0
16	Purchasing	5.00	381,922	0.00	0	5.00	381,922	0.00	0	0.00	360,653	0.00	0
17	Business Processes	1.00	162,288	0.00	0	1.00	162,288	0.00	0	0.00	142,037	0.00	0
18	Property Control	7.60	327,443	0.00	0	7.60	327,443	0.00	0	0.00	263,604	0.00	0
19	Total Fiscal Operations	47.60	3,659,266	0.00	0	47.60	3,659,266	0.00	0	0.00	3,560,147	0.00	0
20													
21	General Admin. Serv. -By Ind. Unit												
22	Human Resources	5.10	457,891	0.00	0	5.10	457,891	0.00	0	0.00	425,501	0.00	0
23	Total General Administration Services	5.10	457,891	0.00	0	5.10	457,891	0.00	0	0.00	425,501	0.00	0
24													
25	Logistical Serv.-By Ind Unit												
26	Post Office	5.00	193,807	0.00	0	5.00	193,807	0.00	0	0.00	168,733	0.00	0
27	Campus Police	21.50	996,002	0.00	0	21.50	996,002	0.00	0	0.00	930,580	0.00	0
28	Campus Planning	1.00	106,258	0.00	0	1.00	106,258	0.00	0	0.00	102,388	0.00	0
29	Emergency Planning	0.00	45,000	0.00	0	0.00	45,000	0.00	0	0.00	38,189	0.00	0
30	Total Logistical Services	27.50	1,341,067	0.00	0	27.50	1,341,067	0.00	0	0.00	1,239,890	0.00	0

Expenditures for Institutional Support

		Approved Budget 2023-2024				Revised Budget 2023-2024				Unaudited Actuals 2023-2024			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		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	30,980	0.00	0
34	Dues & Memberships	0.00	100,993	0.00	0	0.00	100,993	0.00	0	0.00	96,394	0.00	0
35	Legal Services	0.00	160,000	0.00	0	0.00	160,000	0.00	0	0.00	73,651	0.00	0
36	Board of Regents	0.00	47,900	0.00	0	0.00	47,900	0.00	0	0.00	56,205	0.00	0
37	Institute Support	0.00	145,000	0.00	0	0.00	145,000	0.00	0	0.00	59,447	0.00	0
38	Surety Bond	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00	83	0.00	0
39	External Auditor	0.00	125,000	0.00	0	0.00	125,000	0.00	0	0.00	75,405	0.00	0
40	Provision for Uncollected Accounts	0.00	234,670	0.00	0	0.00	234,670	0.00	0	0.00	0	0.00	0
41	Software Maintenance Reserve	0.00	98,302	0.00	0	0.00	98,302	0.00	0	0.00	97,644	0.00	0
42	Insurance (Except Property Ins.)	0.00	350,000	0.00	0	0.00	350,000	0.00	0	0.00	223,009	0.00	0
43	Commencement	0.00	55,260	0.00	0	0.00	55,260	0.00	0	0.00	40,960	0.00	0
44	Employee Benefits	0.00	3,199,941	0.00	0	0.00	3,199,941	0.00	0	0.00	2,759,983	0.00	0
45	Computer	0.00	1,198,802	0.00	0	0.00	1,198,802	0.00	0	0.00	1,310,448	0.00	0
46	Carryforward		0				1,835,102				0		
47	Total Other Items Not in 13A's	0.00	5,741,868	0.00	0	0.00	7,576,970	0.00	0	0.00	4,824,209	0.00	0
48	Grand Total Gross Exp. For Inst. Support	0.00	14,493,567			0.00	16,328,669			0.00	13,695,438	0.00	0
49													
50	Less Inst. Support Charged to:												
51	Student Health Center	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0
52	Auxiliaries	0.00	178,500	0.00	0	0.00	178,500	0.00	0	0.00	178,500	0.00	0
53	Research	0.00	850,000	0.00	0	0.00	850,000	0.00	0	0.00	850,000	0.00	0
54	Bureau of Mines	0.00	137,000	0.00	0	0.00	137,000	0.00	0	0.00	137,000	0.00	0
55	Home Land Security	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0
56	ICASA	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0
57	Cave & Karst	0.00	10,000	0.00	0	0.00	10,000	0.00	0	0.00	10,000	0.00	0
58	PRRC	0.00	100,000	0.00	0	0.00	100,000	0.00	0	0.00	100,000	0.00	0
59	EMRTC	0.00	150,000	0.00	0	0.00	150,000	0.00	0	0.00	150,000	0.00	0
60	Bureau of Mines Insp	0.00	12,000	0.00	0	0.00	12,000	0.00	0	0.00	12,000	0.00	0
61	Geophysical Research Center	0.00	6,000	0.00	0	0.00	6,000	0.00	0	0.00	6,000	0.00	0
62													
63	Total Charges	0.00	1,458,500	0.00	0	0.00	1,458,500	0.00	0	0.00	1,458,500	0.00	0
64	Net Exp. For Inst. Support in I & G	83.54	13,035,067	0.00	0	83.54	14,870,169	0.00	0	0.50	12,236,938	0.00	0

Expenditures for Institutional Support - Detail of Individual Units

		Approved Budget 2023-2024				Revised Budget 2023-2024				Unaudited Actuals 2023-2024			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.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	558,958	0.00	0	3.78	558,958	0.00	0	0.00	761,712	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	56,172	0.00	0	1.00	56,172	0.00	0	0.00	0	0.00	0
8	Technician Salaries	0.00	15,000	0.00	0	0.00	15,000	0.00	0	0.00	10,112	0.00	0
9	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	6,220	0.00	0
10	Supplies and Expense	0.00	57,759	0.00	0	0.00	57,759	0.00	0	0.00	43,815	0.00	0
11	Travel	0.00	30,450	0.00	0	0.00	30,450	0.00	0	0.00	29,167	0.00	0
12	Telephone	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	4,424	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	721,339	0.00	0	4.78	721,339	0.00	0	0.00	855,846	0.00	0
16													
17	Vice Pres for Admin and Finance												
18	Professional Salaries	3.49	567,423	0.00	0	3.49	567,423	0.00	0	0.00	791,206	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	4,908	0.00	0
21	Technician Salaries	1.00	30,641	0.00	0	1.00	30,641	0.00	0	0.00	0	0.00	0
22	Other Salaries	0.50	11,516	0.00	0	0.50	11,516	0.00	0	0.00	4,832	0.00	0
23	Supplies and Expense	0.00	26,067	0.00	0	0.00	26,067	0.00	0	0.00	33,928	0.00	0
24	Travel	0.00	7,000	0.00	0	0.00	7,000	0.00	0	0.00	9,989	0.00	0
25	Telephone	0.00	3,800	0.00	0	0.00	3,800	0.00	0	0.00	5,635	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	648,947	0.00	0	4.99	648,947	0.00	0	0.00	850,738	0.00	0
29													
30	Advancement/49ers												
31	Professional Salaries	3.31	302,468	0.00	0	3.31	302,468	0.00	0	0.00	303,552	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	5,654	0.00	0	0.75	5,654	0.00	0	0.00	28,210	0.00	0
34	Technician Salaries	0.70	25,276	0.00	0	0.70	25,276	0.00	0	0.00	0	0.00	0
35	Other Salaries	0.25	9,436	0.00	0	0.25	9,436	0.00	0	0.00	14,558	0.00	0
36	Supplies and Expense	0.00	77,044	0.00	0	0.00	77,044	0.00	0	0.00	136,460	0.00	0
37	Travel	0.00	6,677	0.00	0	0.00	6,677	0.00	0	0.00	8,190	0.00	0
38	Telephone	0.00	3,600	0.00	0	0.00	3,600	0.00	0	0.00	3,744	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	438,459	0.00	0	5.01	438,459	0.00	0	0.00	494,714	0.00	0
42													
43	Marketing & Communications												
44	Professional Salaries	4.00	268,708	0.00	0	4.00	268,708	0.00	0	0.00	190,703	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	34,320	0.00	0	1.00	34,320	0.00	0	0.00	36,763	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	102,214	0.00	0	0.00	102,214	0.00	0	0.00	140,092	0.00	0
50	Travel	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	15,735	0.00	0
51	Telephone	0.00	1,790	0.00	0	0.00	1,790	0.00	0	0.00	2,329	0.00	0
52	Computer Services	0.00	1,200	0.00	0	0.00	1,200	0.00	0	0.00	-9,469	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	416,723	0.00	0	5.00	416,723	0.00	0	0.00	376,153	0.00	0

Expenditures for Institutional Support - Detail of Individual Units

		Approved Budget 2023-2024				Revised Budget 2023-2024				Unaudited Actuals 2023-2024			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		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	1,806,741	0.00	0	23.00	1,806,741	0.00	0	0.00	1,793,695	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	253,911	0.00	0	4.00	253,911	0.00	0	0.00	172,024	0.00	0
60	Technician Salaries	5.00	257,798	0.00	0	5.00	257,798	0.00	0	0.00	270,722	0.00	0
61	Other Salaries	2.00	24,512	0.00	0	2.00	24,512	0.00	0	0.00	11,505	0.00	0
62	Supplies and Expense	0.00	279,332	0.00	0	0.00	279,332	0.00	0	0.00	476,724	0.00	0
63	Travel	0.00	16,100	0.00	0	0.00	16,100	0.00	0	0.00	27,242	0.00	0
64	Telephone	0.00	16,639	0.00	0	0.00	16,639	0.00	0	0.00	19,049	0.00	0
65	Computer Services	0.00	131,580	0.00	0	0.00	131,580	0.00	0	0.00	22,892	0.00	0
66	Equipment	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00	0	0.00	0
67													
68	Total:	34.00	2,787,613	0.00	0	34.00	2,787,613	0.00	0	0.00	2,793,853	0.00	0
69													
70	Human Resources												
71	Professional Salaries	3.10	333,817	0.00	0	3.10	333,817	0.00	0	0.00	322,385	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	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
74	Technician Salaries	2.00	87,994	0.00	0	2.00	87,994	0.00	0	0.00	87,984	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	23,680	0.00	0	0.00	23,680	0.00	0	0.00	4,609	0.00	0
77	Travel	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	744	0.00	0
78	Telephone	0.00	4,400	0.00	0	0.00	4,400	0.00	0	0.00	3,389	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:	5.10	457,891	0.00	0	5.10	457,891	0.00	0	0.00	425,501	0.00	0
83													
84	Post Office												
85	Professional Salaries	1.00	43,509	0.00	0	1.00	43,509	0.00	0	0.00	43,509	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	84,646	0.00	0	2.50	84,646	0.00	0	0.00	64,670	0.00	0
88	Technician Salaries	1.00	35,872	0.00	0	1.00	35,872	0.00	0	0.00	36,048	0.00	0
89	Other Salaries	0.50	3,281	0.00	0	0.50	3,281	0.00	0	0.00	0	0.00	0
90	Supplies and Expense	0.00	21,549	0.00	0	0.00	21,549	0.00	0	0.00	22,256	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	2,250	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	193,807	0.00	0	5.00	193,807	0.00	0	0.00	168,733	0.00	0

Expenditures for Institutional Support - Detail of Individual Units

	Approved Budget 2023-2024				Revised Budget 2023-2024				Unaudited Actuals 2023-2024				
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	
97													
98	Emergency Planning												
99	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
100	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
101	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
102	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
103	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
104	Supplies and Expense	0.00	30,000	0.00	0	0.00	30,000	0.00	0	0.00	27,000	0.00	0
105	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
106	Telephone	0.00	10,000	0.00	0	0.00	10,000	0.00	0	0.00	11,189	0.00	0
107	Computer Services	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	0	0.00	0
108	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
109													
110	Total:	0.00	45,000	0.00	0	0.00	45,000	0.00	0	0.00	38,189	0.00	0
111													
112	VP Student Life												
113	Professional Salaries	5.06	549,554	0.00	0	5.06	549,554	0.00	0	0.00	539,074	0.00	0
114	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
115	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
116	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
117	Other Salaries	0.50	9,500	0.00	0	0.50	9,500	0.00	0	0.50	19,805	0.00	0
118	Supplies and Expense	0.00	68,534	0.00	0	0.00	62,534	0.00	0	0.00	88,327	0.00	0
119	Travel	0.00	26,800	0.00	0	0.00	21,800	0.00	0	0.00	19,623	0.00	0
120	Telephone	0.00	4,200	0.00	0	0.00	4,200	0.00	0	0.00	2,985	0.00	0
121	Computer Services	0.00	2,000	0.00	0	0.00	13,000	0.00	0	0.00	3,124	0.00	0
122	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
123													
124	Total:	5.56	660,588	0.00	0	5.56	660,588	0.00	0	0.50	672,938	0.00	0
125													
126	Campus Police												
127	Professional Salaries	2.00	151,705	0.00	0	2.00	151,705	0.00	0	0.00	178,761	0.00	0
128	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
129	Secretarial & Clerical Salaries	1.00	40,149	0.00	0	1.00	40,149	0.00	0	0.00	0	0.00	0
130	Technician Salaries	18.00	776,268	0.00	0	18.00	776,268	0.00	0	0.00	611,988	0.00	0
131	Other Salaries	0.50	8,760	0.00	0	0.50	8,760	0.00	0	0.00	24,520	0.00	0
132	Supplies and Expense	0.00	14,300	0.00	0	0.00	14,300	0.00	0	0.00	75,273	0.00	0
133	Travel	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	31,013	0.00	0
134	Telephone	0.00	2,820	0.00	0	0.00	2,820	0.00	0	0.00	9,025	0.00	0
135	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
136	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
137													
138	Total:	21.50	996,002	0.00	0	21.50	996,002	0.00	0	0.00	930,580	0.00	0

Expenditures for Institutional Support - Detail of Individual Units

	Approved Budget 2023-2024				Revised Budget 2023-2024				Unaudited Actuals 2023-2024				
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	
139													
140	Affirmative Action												
141	Professional Salaries	1.00	88,478	0.00	0	1.00	88,478	0.00	0	0.00	88,478	0.00	0
142	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
143	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
144	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
145	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
146	Supplies and Expense	0.00	3,136	0.00	0	0.00	3,136	0.00	0	0.00	1,857	0.00	0
147	Travel	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	4,942	0.00	0
148	Telephone	0.00	1,750	0.00	0	0.00	1,750	0.00	0	0.00	637	0.00	0
149	Computer Services	0.00	1,200	0.00	0	0.00	1,200	0.00	0	0.00	0	0.00	0
150	Equipment	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00	0	0.00	0
151													
152	Total:	1.00	97,564	0.00	0	1.00	97,564	0.00	0	0.00	95,914	0.00	0
153													
154	Budget & Analysis												
155	Professional Salaries	4.00	289,799	0.00	0	4.00	289,799	0.00	0	0.00	287,198	0.00	0
156	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
157	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
158	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
159	Other Salaries	0.50	3,306	0.00	0	0.50	3,306	0.00	0	0.00	0	0.00	0
160	Supplies and Expense	0.00	7,500	0.00	0	0.00	7,500	0.00	0	0.00	9,578	0.00	0
161	Travel	0.00	4,000	0.00	0	0.00	4,000	0.00	0	0.00	261	0.00	0
162	Telephone	0.00	2,250	0.00	0	0.00	2,250	0.00	0	0.00	2,351	0.00	0
163	Computer Services	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	0	0.00	0
164	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
165													
166	Total:	4.50	309,855	0.00	0	4.50	309,855	0.00	0	0.00	299,388	0.00	0
167													
168	Purchasing												
169	Professional Salaries	3.00	268,516	0.00	0	3.00	268,516	0.00	0	0.00	274,807	0.00	0
170	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
171	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
172	Technician Salaries	2.00	104,403	0.00	0	2.00	104,403	0.00	0	0.00	78,625	0.00	0
173	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,420	0.00	0
174	Supplies and Expense	0.00	8,003	0.00	0	0.00	8,003	0.00	0	0.00	3,801	0.00	0
175	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
176	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
177	Computer Services	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00	0	0.00	0
178	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
179													
180	Total:	5.00	381,922	0.00	0	5.00	381,922	0.00	0	0.00	360,653	0.00	0



Expenditures for Institutional Support - Detail of Individual Units

	Approved Budget 2023-2024				Revised Budget 2023-2024				Unaudited Actuals 2023-2024				
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	
181													
182	Business Processes												
183	Professional Salaries	1.00	113,088	0.00	0	1.00	113,088	0.00	0	0.00	113,088	0.00	0
184	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
185	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
186	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
187	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
188	Supplies and Expense	0.00	43,900	0.00	0	0.00	43,900	0.00	0	0.00	28,601	0.00	0
189	Travel	0.00	1,800	0.00	0	0.00	1,800	0.00	0	0.00	0	0.00	0
190	Telephone	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00	348	0.00	0
191	Computer Services	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	0	0.00	0
192	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
193	Total:	1.00	162,288	0.00	0	1.00	162,288	0.00	0	0.00	142,037	0.00	0
194													
195	Campus Planning												
196	Professional Salaries	1.00	101,258	0.00	0	1.00	101,258	0.00	0	0.00	101,258	0.00	0
197	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
198	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
199	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
200	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
201	Supplies and Expense	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00	1,130	0.00	0
202	Travel	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	0	0.00	0
203	Telephone	0.00	500	0.00	0	0.00	500	0.00	0	0.00	0	0.00	0
204	Computer Services	0.00	500	0.00	0	0.00	500	0.00	0	0.00	0	0.00	0
205	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
206	Total:	1.00	106,258	0.00	0	1.00	106,258	0.00	0	0.00	102,388	0.00	0
207													
208	Property Control												
209	Professional Salaries	3.10	205,904	0.00	0	3.10	205,904	0.00	0	0.00	170,834	0.00	0
210	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
211	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
212	Technician Salaries	4.00	102,223	0.00	0	4.00	102,223	0.00	0	0.00	87,117	0.00	0
213	Other Salaries	0.50	7,928	0.00	0	0.50	7,928	0.00	0	0.00	0	0.00	0
214	Supplies and Expense	0.00	8,288	0.00	0	0.00	8,288	0.00	0	0.00	3,035	0.00	0
215	Travel	0.00	1,600	0.00	0	0.00	1,600	0.00	0	0.00	175	0.00	0
216	Telephone	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00	2,443	0.00	0
217	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
218	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
219	Total:	7.60	327,443	0.00	0	7.60	327,443	0.00	0	0.00	263,604	0.00	0
220													
221	Summary												
222	Professional Salaries	57.84	5,649,926	0.00	0	57.84	5,649,926	0.00	0	0.00	5,960,260	0.00	0
223	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
224	Secretarial & Clerical Salaries	9.25	474,852	0.00	0	9.25	474,852	0.00	0	0.00	306,575	0.00	0
225	Technician Salaries	33.70	1,435,475	0.00	0	33.70	1,435,475	0.00	0	0.00	1,182,596	0.00	0
226	Other Salaries	5.25	81,730	0.00	0	5.25	81,730	0.00	0	0.50	84,860	0.00	0
227	Supplies and Expense	0.00	772,306	0.00	0	0.00	766,306	0.00	0	0.00	1,096,486	0.00	0
228	Travel	0.00	111,427	0.00	0	0.00	106,427	0.00	0	0.00	147,081	0.00	0
229	Telephone	0.00	59,199	0.00	0	0.00	59,199	0.00	0	0.00	69,798	0.00	0
230	Computer Services	0.00	164,784	0.00	0	0.00	175,784	0.00	0	0.00	23,573	0.00	0
231	Equipment	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	0	0.00	0
232	Total:	106.04	8,751,699	0.00	0	106.04	8,751,699	0.00	0	0.50	8,871,229	0.00	0

Expenditures for Operations and Maintenance of Plant

		Approved Budget 2023-2024				Revised Budget 2023-2024				Unaudited Actuals 2023-2024			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.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	15.50	1,221,880	0.00	0	15.50	1,221,880	0.00	0	15.50	1,028,506	0.00	0
5	Janitors	34.96	1,417,483	0.00	0	34.96	1,417,483	0.00	0	36.11	1,356,057	0.00	0
6	Grounds Maintenance	24.31	1,088,766	0.00	0	24.31	1,088,766	0.00	0	23.89	1,176,739	0.00	0
7	Building & Utilities	35.00	2,535,862	0.00	0	35.00	2,535,862	0.00	0	36.25	2,465,995	0.00	0
8	Auto & Truck	3.00	164,934	0.00	0	3.00	164,934	0.00	0	3.00	161,647	0.00	0
9	Total Exhibit 14A	112.77	6,428,925	0.00	0	112.77	6,428,925	0.00	0	114.75	6,188,944	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	1,689,480	0.00	0	0.00	1,689,480	0.00	0	0.00	1,422,958	0.00	0
12	Budget Reduction	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Carryforward												
15	Utilities				0				0				
16	Supplies and Expense Recovery	0.00	(335,400)	0.00	0	0.00	(335,400)	0.00	0	0.00	(315,333)	0.00	0
17	Electricity	0.00	4,147,399	0.00	0	0.00	4,147,399	0.00	0	0.00	2,552,454	0.00	0
18	Water/Sewer/Garbage	0.00	554,120	0.00	0	0.00	554,120	0.00	0	0.00	684,782	0.00	0
19	Fuel	0.00	1,025,000	0.00	0	0.00	1,025,000	0.00	0	0.00	1,010,329	0.00	0
20	Property Insurance	0.00	325,000	0.00	0	0.00	325,000	0.00	0	0.00	502,767	0.00	0
21	Total Not in 14 A's	0.00	7,405,599	0.00	0	0.00	7,405,599	0.00	0	0.00	5,857,957	0.00	0
22	Total Gross Exp. O & M of Plant	112.77	13,834,524	0.00	0	112.77	13,834,524	0.00	0	114.75	12,046,901	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	1,085,017	0.00	0
30	Total Charges	0.00	3,859,700	0.00	0	0.00	3,859,700	0.00	0	0.00	3,834,717	0.00	0
31	Net Exp. For O & M of Plant in I & G Exh. 2	112.77	9,974,824	0.00	0	112.77	9,974,824	0.00	0	114.75	8,212,184	0.00	0

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

		Approved Budget 2023-2024				Revised Budget 2023-2024				Unaudited Actuals 2023-2024			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.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	679,276	0.00	0	7.00	679,276	0.00	0	7.00	443,241	0.00	0
6	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Secretarial & Clerical Salaries	3.00	106,955	0.00	0	3.00	106,955	0.00	0	3.00	56,106	0.00	0
8	Technician Salaries	5.00	185,766	0.00	0	5.00	185,766	0.00	0	5.00	171,682	0.00	0
9	Other Salaries	0.50	12,480	0.00	0	0.50	12,480	0.00	0	0.50	13,219	0.00	0
10	Supplies & Expenses	0.00	143,627	0.00	0	0.00	143,627	0.00	0	0.00	260,622	0.00	0
11	Travel	0.00	6,450	0.00	0	0.00	6,450	0.00	0	0.00	12,168	0.00	0
12	Equipment	0.00	22,300	0.00	0	0.00	22,300	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	51,049	0.00	0
14	Telephone	0.00	14,900	0.00	0	0.00	14,900	0.00	0	0.00	20,419	0.00	0
15	Total:	15.50	1,221,880	0.00	0	15.50	1,221,880	0.00	0	15.50	1,028,506	0.00	0
16													
17	Custodians												
18	Professional Salaries	1.00	44,731	0.00	0	1.00	44,731	0.00	0	1.00	46,513	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	33.21	1,135,663	0.00	0	33.21	1,135,663	0.00	0	34.36	1,057,044	0.00	0
22	Other Salaries	0.75	18,720	0.00	0	0.75	18,720	0.00	0	0.75	25,095	0.00	0
23	Supplies & Expenses	0.00	213,189	0.00	0	0.00	213,189	0.00	0	0.00	216,705	0.00	0
24	Travel	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	7,955	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	1,953	0.00	0
28	Total:	34.96	1,417,483	0.00	0	34.96	1,417,483	0.00	0	36.11	1,356,057	0.00	0
29													
30	Grounds Maintenance												
31	Professional Salaries	2.00	119,072	0.00	0	2.00	119,072	0.00	0	2.00	105,742	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	21.81	757,710	0.00	0	21.81	757,710	0.00	0	21.39	537,261	0.00	0
35	Other Salaries	0.50	12,480	0.00	0	0.50	12,480	0.00	0	0.50	0	0.00	0
36	Supplies & Expenses	0.00	169,128	0.00	0	0.00	169,128	0.00	0	0.00	494,356	0.00	0
37	Travel	0.00	17,600	0.00	0	0.00	17,600	0.00	0	0.00	31,104	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	6,692	0.00	0
41	Total:	24.31	1,088,766	0.00	0	24.31	1,088,766	0.00	0	23.89	1,176,739	0.00	0
42													

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

		Approved Budget 2023-2024				Revised Budget 2023-2024				Unaudited Actuals 2023-2024			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
43	Building & Utilities												
44	Professional Salaries	5.00	360,830	0.00	0	5.00	360,830	0.00	0	4.00	301,806	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	30.00	1,089,281	0.00	0	30.00	1,089,281	0.00	0	32.25	910,734	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	1,026,412	0.00	0	0.00	1,026,412	0.00	0	0.00	1,186,617	0.00	0
50	Travel	0.00	29,100	0.00	0	0.00	29,100	0.00	0	0.00	36,960	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	12,164	0.00	0	0.00	12,164	0.00	0	0.00	13,068	0.00	0
53	Telephone	0.00	13,875	0.00	0	0.00	13,875	0.00	0	0.00	16,810	0.00	0
54	Total:	35.00	2,535,862	0.00	0	35.00	2,535,862	0.00	0	36.25	2,465,995	0.00	0
55													
56	Auto & Truck												
57	Professional Salaries	1.00	65,858	0.00	0	1.00	65,858	0.00	0	1.00	65,858	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	77,376	0.00	0	2.00	77,376	0.00	0	2.00	70,816	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	16,850	0.00	0	0.00	16,850	0.00	0	0.00	21,319	0.00	0
63	Travel	0.00	1,200	0.00	0	0.00	1,200	0.00	0	0.00	2,215	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	1,271	0.00	0
67	Total:	3.00	164,934	0.00	0	3.00	164,934	0.00	0	3.00	161,647	0.00	0
68													
69	Summary												
70	Professional Salaries	16.00	1,269,767	0.00	0	16.00	1,269,767	0.00	0	15.00	963,160	0.00	0
71	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
72	Secretarial & Clerical Salaries	3.00	106,955	0.00	0	3.00	106,955	0.00	0	3.00	56,106	0.00	0
73	Technician Salaries	92.02	3,245,796	0.00	0	92.02	3,245,796	0.00	0	95.00	2,747,537	0.00	0
74	Other Salaries	1.75	43,680	0.00	0	1.75	43,680	0.00	0	1.75	38,314	0.00	0
75	Supplies & Expenses	0.00	1,569,206	0.00	0	0.00	1,569,206	0.00	0	0.00	2,179,619	0.00	0
76	Travel	0.00	56,350	0.00	0	0.00	56,350	0.00	0	0.00	90,402	0.00	0
77	Equipment	0.00	32,500	0.00	0	0.00	32,500	0.00	0	0.00	0	0.00	0
78	Computer Services	0.00	64,646	0.00	0	0.00	64,646	0.00	0	0.00	66,661	0.00	0
79	Telephone	0.00	40,025	0.00	0	0.00	40,025	0.00	0	0.00	47,145	0.00	0
80	Total:	112.77	6,428,925	0.00	0	112.77	6,428,925	0.00	0	114.75	6,188,944	0.00	0

Summary of Student Social and Cultural Development Activities

	102XXX Student Social and Cultural	Approved Budget 2023-2024				Revised Budget 2023-2024				Unaudited Actuals 2023-2024			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.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	443,500	0.00	0	0.00	443,500	0.00	0	0.00	404,299	0.00	0
6	Fees Charged Participants	0.00	164,850	0.00	0	0.00	164,850	0.00	0	0.00	208,106	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	23,505	0.00	0	0.00	23,505	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	75,273	0.00	0
12	Total Revenue:	0.00	631,855	0.00	0	0.00	631,855	0.00	0	0.00	687,679	0.00	0
13	Beginning Balance	0.00	0	0.00	0	0.00	735,470	0.00	0	0.00	735,470	0.00	0
14	Total Available:	0.00	631,855	0.00	0	0.00	1,367,325	0.00	0	0.00	1,423,149	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	1.55	76,923	0.00	0	1.55	76,923	0.00	0	1.55	66,037	0.00	0
18	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,500	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	0.90	96,986	0.00	0	0.90	96,986	0.00	0	0.90	86,161	0.00	0
21	Other Salaries	0.00	50,995	0.00	0	0.00	50,995	0.00	0	0.00	192,095	0.00	0
22	Supplies & Expenses	0.00	609,807	0.00	0	0.00	1,345,277	0.00	0	0.00	712,316	0.00	0
23	Travel	0.00	93,750	0.00	0	0.00	93,750	0.00	0	0.00	202,749	0.00	0
24	Equipment	0.00	6,950	0.00	0	0.00	6,950	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	8,000	0.00	0	0.00	8,000	0.00	0	0.00	8,000	0.00	0
27	Employee benefits	0.00	51,664	0.00	0	0.00	51,664	0.00	0	0.00	68,338	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:	2.45	995,075	0.00	0	2.45	1,730,545	0.00	0	2.45	1,337,196	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	15,000	0.00	0	0.00	15,000	0.00	0	0.00	151,423	0.00	0
36	Transfer (To) Other	0.00	(25,000)	0.00	0	0.00	(25,000)	0.00	0	0.00	7,290	0.00	0
37	Ending Balance	2.45	0	0.00	0	2.45	0	0.00	0	2.45	617,886	0.00	0

	102000,102400,102500	Approved Budget 2023-2024				Revised Budget 2023-2024				Unaudited Actuals 2023-2024			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.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	293,000	0.00	0	0.00	293,000	0.00	0	0.00	293,701	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	34,268	0.00	0
12	Total Revenue:	0.00	293,000	0.00	0	0.00	293,000	0.00	0	0.00	327,969	0.00	0
13	Beginning Balance	0.00	0	0.00	0	0.00	531,155	0.00	0	0.00	531,155	0.00	0
14	Total Available:	0.00	293,000	0.00	0	0.00	824,155	0.00	0	0.00	859,124	0.00	0
15	Expenditures												
16	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
19	Secretary & Clerical Salaries	0.00	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	274	0.00	0
21	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	94,419	0.00	0
22	Supplies & Expenses	0.00	179,000	0.00	0	0.00	710,155	0.00	0	0.00	149,794	0.00	0
23	Travel	0.00	89,000	0.00	0	0.00	89,000	0.00	0	0.00	146,516	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	893	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	268,000	0.00	0	0.00	799,155	0.00	0	0.00	391,896	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	(32,085)	0.00	0
36	Transfer (To) Other	0.00	(25,000)	0.00	0	0.00	(25,000)	0.00	0	0.00	7,290	0.00	0
37	Ending Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	442,433	0.00	0

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

	102600-102650	Approved Budget 2023-2024				Revised Budget 2023-2024				Unaudited Actuals 2023-2024			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.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	150,500	0.00	0	0.00	150,500	0.00	0	0.00	110,598	0.00	0
6	Fees Charged Participants	0.00	164,850	0.00	0	0.00	164,850	0.00	0	0.00	208,106	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	23,505	0.00	0	0.00	23,505	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	41,006	0.00	0
12	Total Revenue:	0.00	338,855	0.00	0	0.00	338,855	0.00	0	0.00	359,710	0.00	0
13	Beginning Balance	0.00	0	0.00	0	0.00	47,591	0.00	0	0.00	47,591	0.00	0
14	Total Available:	0.00	338,855	0.00	0	0.00	386,446	0.00	0	0.00	407,301	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	1.30	67,118	0.00	0	1.30	67,118	0.00	0	1.30	56,232	0.00	0
18	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,500	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	0.90	96,986	0.00	0	0.90	96,986	0.00	0	0.90	85,887	0.00	0
21	Other Salaries	0.00	50,995	0.00	0	0.00	50,995	0.00	0	0.00	97,676	0.00	0
22	Supplies & Expenses	0.00	76,592	0.00	0	0.00	124,183	0.00	0	0.00	224,674	0.00	0
23	Travel	0.00	4,750	0.00	0	0.00	4,750	0.00	0	0.00	56,233	0.00	0
24	Equipment	0.00	6,950	0.00	0	0.00	6,950	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	3,000	0.00	0	0.00	3,000	0.00	0	0.00	3,000	0.00	0
27	Employee benefits	0.00	47,464	0.00	0	0.00	47,464	0.00	0	0.00	62,427	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:	2.20	353,855	0.00	0	2.20	401,446	0.00	0	2.20	587,630	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	15,000	0.00	0	0.00	15,000	0.00	0	0.00	183,508	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	2.20	0	0.00	0	2.20	0	0.00	0	2.20	3,179	0.00	0

	102700	Approved Budget 2023-2024				Revised Budget 2023-2024				Unaudited Actuals 2023-2024			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Fees Charged Participants	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Grants & Contracts - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Private Gifts, Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	Total Revenue:	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Beginning Balance	0.00	0	0.00	0	0.00	156,724	0.00	0	0.00	156,724	0.00	0
14	Total Available:	0.00	0	0.00	0	0.00	156,724	0.00	0	0.00	156,724	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	0.25	9,805	0.00	0	0.25	9,805	0.00	0	0.25	9,805	0.00	0
18	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
19	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	354,215	0.00	0	0.00	510,939	0.00	0	0.00	337,848	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	4,200	0.00	0	0.00	4,200	0.00	0	0.00	5,017	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:	0.25	373,220	0.00	0	0.25	529,944	0.00	0	0.25	357,670	0.00	0
31													
32													
33	Transfer From I&G	0.00	373,220	0.00	0	0.00	373,220	0.00	0	0.00	373,220	0.00	0
34	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Transfer from Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
36	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Ending Balance	0.25	0	0.00	0	0.25	0	0.00	0	0.25	172,274	0.00	0



Summary of Research

	103XXX Research	Approved Budget 2023-2024				Revised Budget 2023-2024				Unaudited Actuals 2023-2024			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.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	7,695,700	0.00	0	0.00	7,695,700	0.00	0	0.00	7,695,700	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	62,300,000	0.00	0	0.00	102,300,000	0.00	0	0.00	90,543,441
10	Government Grants & Contracts - State	0.00	0	0.00	3,950,000	0.00	0	0.00	3,950,000	0.00	0	0.00	5,526,382
11	Private Gifts, Grants & Contracts	0.00	75,000	0.00	15,075,000	0.00	75,000	0.00	15,075,000	0.00	0	0.00	4,405,587
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	8,301,314	0.00	0	0.00	8,301,314	0.00	0	0.00	6,920,404
14	Other Sources	0.00	140,000	0.00	3,400,000	0.00	140,000	0.00	3,400,000	0.00	149,329	0.00	4,235,782
15	Tuition Waiver Income	0.00	0	0.00	2,000,000	0.00	0	0.00	2,000,000	0.00	0	0.00	1,474,298
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	7,910,700	0.00	95,476,314	0.00	7,910,700	0.00	135,476,314	0.00	7,845,029	0.00	113,105,894
18	Beginning Balance	0.00	0	0.00	0	0.00	6,868,573	0.00	(1,722,948)	0.00	6,868,573	0.00	(1,722,948)
19	Total Available:	0.00	7,910,700	0.00	95,476,314	0.00	14,779,273	0.00	133,753,366	0.00	14,713,602	0.00	111,382,946
20	Expenditures												
21	Faculty Salaries	12.46	1,170,608	0.50	1,980,000	12.46	1,170,608	0.50	1,980,000	11.74	1,095,982	0.00	1,966,395
22	Professional Salaries	32.17	3,277,898	236.80	12,442,478	32.17	3,277,898	236.80	12,442,478	30.31	3,029,620	35.65	10,988,122
23	Graduate Assistant Salaries	1.00	103,700	89.50	3,590,000	1.00	103,700	89.50	3,590,000	2.50	146,785	0.00	3,067,230
24	Secretary & Clerical Salaries	2.30	65,760	33.00	212,000	2.30	65,760	33.00	212,000	1.30	49,797	1.75	105,112
25	Technician Salaries	3.78	52,949	109.00	3,900,000	3.78	52,949	109.00	3,900,000	7.22	249,103	14.51	3,452,260
26	Other Salaries	6.50	154,200	87.40	2,135,000	6.50	154,200	87.40	2,135,000	1.50	223,348	0.00	1,918,420
27	Supplies & Expenses	0.00	1,722,972	0.00	32,590,000	0.00	8,591,545	0.00	61,595,782	0.00	1,558,640	0.00	36,209,050
28	Travel	0.00	269,829	0.00	6,095,000	0.00	269,829	0.00	6,095,000	0.00	429,163	0.00	9,668,267
29	Equipment	0.00	268,226	0.00	12,355,000	0.00	268,226	0.00	21,626,270	0.00	176,264	0.00	12,747,453
30	Computer Services	0.00	32,544	0.00	238,000	0.00	32,544	0.00	238,000	0.00	2,851	0.00	1,821
31	Physical Plant Charges	0.00	617,000	0.00	0	0.00	617,000	0.00	0	0.00	616,000	0.00	0
32	Institutional Support	0.00	1,117,000	0.00	0	0.00	1,117,000	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	50,000	0.00	0	0.00	50,000	0.00	12,407	0.00	2,939
35	Employee benefits	0.00	2,308,741	0.00	8,490,000	0.00	2,402,612	0.00	8,490,000	0.00	2,141,362	0.00	10,655,770
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	10,748,836	0.00	0	0.00	10,748,836	0.00	0	0.00	15,781,643
39	Fixed Fees	0.00	0	0.00	650,000	0.00	0	0.00	650,000	0.00	0	0.00	359,168
40	Total Expenditures:	58.21	11,161,427	556.20	95,476,314	58.21	18,123,871	556.20	133,753,366	54.57	10,857,323	51.91	106,923,650
41													
42	Transfer From I&G	0.00	4,901,007	0.00	0	0.00	4,994,878	0.00	0	0.00	5,627,396	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	5,250,069
44	Transfer From Other	0.00	701,151	0.00	0	0.00	701,151	0.00	0	0.00	423,674	0.00	4,473,859
45	Transfer (To) Other	0.00	(1,203,431)	0.00	0	0.00	(1,203,431)	0.00	0	0.00	(2,032,612)	0.00	(15,753,648)
46	Ending Balance	58.21	1,148,000	556.20	0	58.21	1,148,000	556.20	0	54.57	7,874,737	51.91	(1,570,424)

Research - Detail of Geophysical Research Center

	Funds: 103110 thru 103139 Organization: 44000 Program: 16000	Approved Budget 2023-2024				Revised Budget 2023-2024				Unaudited Actuals 2023-2024			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.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	1,472,400	0.00	0	0.00	1,472,400	0.00	0	0.00	1,472,400	0.00	0
8	TERA Fixed Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Government Grants & Contracts - Federal	0.00	0	0.00	2,500,000	0.00	0	0.00	4,105,137	0.00	0	0.00	2,072,195
10	Government Grants & Contracts - State	0.00	0	0.00	250,000	0.00	0	0.00	250,000	0.00	0	0.00	125,548
11	Private Gifts, Grants & Contracts	0.00	0	0.00	50,000	0.00	0	0.00	50,000	0.00	0	0.00	438,233
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	291,924
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	1,472,400	0.00	3,300,000	0.00	1,472,400	0.00	4,905,137	0.00	1,472,400	0.00	2,927,900
18	Beginning Balance	0.00	0	0.00	0	0.00	597,884	0.00	0	0.00	597,884	0.00	0
19	Total Available:	0.00	1,472,400	0.00	3,300,000	0.00	2,070,284	0.00	4,905,137	0.00	2,070,284	0.00	2,927,900
20	Expenditures												
21	Faculty Salaries	8.81	942,726	0.00	450,000	8.81	942,726	0.00	450,000	10.46	848,210	0.00	273,859
22	Professional Salaries	0.00		50.00	180,000	0.00		50.00	180,000	0.00	89,004	0.00	244,569
23	Graduate Assistant Salaries	0.00		20.00	720,000	0.00		20.00	720,000	0.00	21,543	0.00	786,585
24	Secretary & Clerical Salaries	0.30		25.00	0	0.30		25.00	0	0.30	11,270	0.00	0
25	Technician Salaries	0.00		8.00	25,000	0.00		8.00	25,000	0.00	1,731	0.00	5,932
26	Other Salaries	0.00		0.90	25,000	0.00		0.90	25,000	0.00	4,956	0.00	162,111
27	Supplies & Expenses	0.00	130,089	0.00	550,000	0.00	727,973	0.00	1,352,568	0.00	28,556	0.00	652,717
28	Travel	0.00		0.00	85,000	0.00		0.00	85,000	0.00	4,306	0.00	168,014
29	Equipment	0.00	0	0.00	550,000	0.00	0	0.00	1,352,569	0.00	0	0.00	20,102
30	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Physical Plant Charges	0.00	6,000	0.00	0	0.00	6,000	0.00	0	0.00	6,000	0.00	0
32	Institutional Support	0.00	6,000	0.00	0	0.00	6,000	0.00	0	0.00	6,000	0.00	0
33	Periodicals	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Utilities	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Employee benefits	0.00	401,019	0.00	175,000	0.00	494,890	0.00	175,000	0.00	327,188	0.00	189,821
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	540,000	0.00	0	0.00	540,000	0.00	0	0.00	458,853
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	1,485,834	103.90	3,300,000	9.11	2,177,589	103.90	4,905,137	10.76	1,348,764	0.00	2,962,563
41													
42	Transfer From I&G	0.00	0	0.00	0	0.00	93,871	0.00	0	0.00	22,264	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	13,434	0.00	0	0.00	13,434	0.00	0	0.00	13,434	0.00	0
45	Transfer (To) Other	0.00		0.00	0	0.00		0.00	0	0.00	0	0.00	34,663
46	Ending Balance	9.11	0	103.90	0	9.11	0	103.90	0	10.76	757,218	0.00	0

	103000-103050 10314X, 103241-103509	Approved Budget 2023-2024				Revised Budget 2023-2024				Unaudited Actuals 2023-2024			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.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	9,500,000	0.00	0	0.00	15,599,518	0.00	0	0.00	10,053,675
10	Government Grants & Contracts - State	0.00	0	0.00	250,000	0.00	0	0.00	250,000	0.00	0	0.00	2,943,376
11	Private Gifts, Grants & Contracts	0.00	75,000	0.00	4,700,000	0.00	75,000	0.00	4,700,000	0.00	0	0.00	1,141,864
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	140,000	0.00	500,000	0.00	140,000	0.00	500,000	0.00	149,329	0.00	417,737
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	215,000	0.00	14,950,000	0.00	215,000	0.00	21,049,518	0.00	149,329	0.00	14,556,652
18	Beginning Balance	0.00	0	0.00	0	0.00	2,720,771	0.00	0	0.00	2,720,771	0.00	0
19	Total Available:	0.00	215,000	0.00	14,950,000	0.00	2,935,771	0.00	21,049,518	0.00	2,870,100	0.00	14,556,652
20	Expenditures												
21	Faculty Salaries	1.60	47,566	0.00	100,000	1.60	47,566	0.00	100,000	0.00	165,874	0.00	27,959
22	Professional Salaries	7.30	819,481	10.80	4,000,000	7.30	819,481	10.80	4,000,000	0.00	1,116,127	10.80	1,710,032
23	Graduate Assistant Salaries	0.00	25,000	0.00	100,000	0.00	25,000	0.00	100,000	0.00	39,307	0.00	3,557
24	Secretary & Clerical Salaries	0.00	0	0.00	50,000	0.00	0	0.00	50,000	0.00	1,240	0.00	6,560
25	Technician Salaries	1.50	10,000	0.00	400,000	1.50	10,000	0.00	400,000	0.00	899	0.00	464,151
26	Other Salaries	2.50	70,000	0.00	215,000	2.50	70,000	0.00	215,000	0.00	39,032	0.00	134,581
27	Supplies & Expenses	0.00	800,114	0.00	4,250,000	0.00	3,520,885	0.00	10,349,518	0.00	595,402	0.00	7,354,678
28	Travel	0.00	120,000	0.00	400,000	0.00	120,000	0.00	400,000	0.00	161,768	0.00	66,518
29	Equipment	0.00	50,000	0.00	800,000	0.00	50,000	0.00	800,000	0.00	53,510	0.00	0
30	Computer Services	0.00	25,000	0.00	35,000	0.00	25,000	0.00	35,000	0.00	2,539	0.00	0
31	Physical Plant Charges	0.00	350,000	0.00	0	0.00	350,000	0.00	0	0.00	350,000	0.00	0
32	Institutional Support	0.00	850,000	0.00	0	0.00	850,000	0.00	0	0.00	850,000	0.00	0
33	Periodicals	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Utilities	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Employee benefits	0.00	370,481	0.00	2,500,000	0.00	370,481	0.00	2,500,000	0.00	475,921	0.00	1,497,499
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	2,100,000	0.00	0	0.00	2,100,000	0.00	0	0.00	1,376,379
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	3,537,642	10.80	14,950,000	12.90	6,258,413	10.80	21,049,518	0.00	3,851,620	10.80	12,641,914
41													
42	Transfer From I&G	0.00	4,901,007	0.00	0	0.00	4,901,007	0.00	0	0.00	5,533,525	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	346,533	0.00	0	0.00	346,533	0.00	0	0.00	38,256	0.00	0
45	Transfer (To) Other	0.00	(776,898)	0.00	0	0.00	(776,898)	0.00	0	0.00	(1,555,146)	0.00	(1,914,738)
46	Ending Balance	12.90	1,148,000	10.80	0	12.90	1,148,000	10.80	0	0.00	3,035,115	10.80	0

	Fund: Organization: Program:	Approved Budget 2023-2024				Revised Budget 2023-2024				Unaudited Actuals 2023-2024			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.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												
5	Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Appropriations - State	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Fixed Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Government Grants & Contracts - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Government Grants & Contracts - State	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	Private Gifts, Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Tuition Waiver Income	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Total Revenue:	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18	Beginning Balance	0.00	0	0.00	0	0.00	4,733	0.00	0	0.00	4,733	0.00	0
19	Total Available:	0.00	0	0.00	0	0.00	4,733	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	4,733	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	4,733	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 2023-2024				Revised Budget 2023-2024				Unaudited Actuals 2023-2024			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.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												
5	32000												
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	1,480,600	0.00	0	0.00	1,480,600	0.00	0	0.00	1,480,600	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	15,000,000	0.00	0	0.00	24,630,819	0.00	0	0.00	20,715,706
10	Government Grants & Contracts - State	0.00	0	0.00	800,000	0.00	0	0.00	800,000	0.00	0	0.00	777,778
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	(569)
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	5,012
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	1,480,600	0.00	17,600,000	0.00	1,480,600	0.00	27,230,819	0.00	1,480,600	0.00	21,497,927
18	Beginning Balance	0.00	0	0.00	0	0.00	563,653	0.00	0	0.00	563,653	0.00	0
19	Total Available:	0.00	1,480,600	0.00	17,600,000	0.00	2,044,253	0.00	27,230,819	0.00	2,044,253	0.00	21,497,927
20	Expenditures												
21	Faculty Salaries	1.00	80,726	0.00	150,000	1.00	80,726	0.00	150,000	0.25	0	0.00	0
22	Professional Salaries	4.41	401,365	50.00	1,600,000	4.41	401,365	50.00	1,600,000	8.97	455,306	0.00	2,023,038
23	Graduate Assistant Salaries	0.00	0	0.00	135,000	0.00	0	0.00	135,000	0.00	8,014	0.00	0
24	Secretary & Clerical Salaries	0.00	0	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	-5
25	Technician Salaries	1.73	21,425	18.00	340,000	1.73	21,425	18.00	340,000	3.47	131,940	0.00	215,656
26	Other Salaries	1.50	45,400	10.00	165,000	1.50	45,400	10.00	165,000	0.00	17,975	0.00	78,160
27	Supplies & Expenses	0.00	272,500	0.00	3,308,000	0.00	836,153	0.00	6,004,629	0.00	301,695	0.00	5,694,692
28	Travel	0.00	16,000	0.00	150,000	0.00	16,000	0.00	150,000	0.00	10,570	0.00	135,405
29	Equipment	0.00	218,226	0.00	8,000,000	0.00	218,226	0.00	14,934,190	0.00	5,394	0.00	9,001,121
30	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Physical Plant Charges	0.00	6,000	0.00	0	0.00	6,000	0.00	0	0.00	5,000	0.00	0
32	Institutional Support	0.00	6,000	0.00	0	0.00	6,000	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	2,939
35	Employee benefits	0.00	301,424	0.00	1,050,000	0.00	301,424	0.00	1,050,000	0.00	383,648	0.00	1,550,060
36	Federal Workstudy	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Ind. Cost Recov. Grants & Contracts	0.00	0	0.00	2,600,000	0.00	0	0.00	2,600,000	0.00	0	0.00	2,796,471
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	1,369,066	78.00	17,600,000	8.64	1,932,719	78.00	27,230,819	12.69	1,324,542	0.00	21,497,537
41													
42	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	19,883	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	10,266	0.00	0	0.00	10,266	0.00	0	0.00	10,266	0.00	0
45	Transfer (To) Other	0.00	(121,800)	0.00	0	0.00	(121,800)	0.00	0	0.00	(15,369)	0.00	(390)
46	Ending Balance	8.64	0	78.00	0	8.64	0	78.00	0	12.69	734,491	0.00	0

	Funds: 103190 thru 103205 Organizaton: 10300 Program: 16000	Approved Budget 2023-2024				Revised Budget 2023-2024				Unaudited Actuals 2023-2024			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.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	1,026,600	0.00	0	0.00	1,026,600	0.00	0	0.00	1,026,600	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	36,125,200	0.00	0	0.00	27,888,896
10	Government Grants & Contracts - State	0.00	0	0.00	150,000	0.00	0	0.00	150,000	0.00	0	0.00	5,847
11	Private Gifts, Grants & Contracts	0.00	0	0.00	6,000,000	0.00	0	0.00	6,000,000	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	8,301,314	0.00	0	0.00	8,301,314	0.00	0	0.00	6,920,404
14	Other Sources	0.00	0	0.00	2,000,000	0.00	0	0.00	2,000,000	0.00	0	0.00	3,140,352
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	1,026,600	0.00	38,451,314	0.00	1,026,600	0.00	52,576,514	0.00	1,026,600	0.00	37,955,499
18	Beginning Balance	0.00	0	0.00	0	0.00	14,222	0.00	(1,722,948)	0.00	14,222	0.00	(726,934)
19	Total Available:	0.00	1,026,600	0.00	38,451,314	0.00	1,040,822	0.00	50,853,566	0.00	1,040,822	0.00	37,228,565
20	Expenditures:												
21	Faculty Salaries	0.00	0	0.50	50,000	0.00	0	0.50	50,000	0.00	0	0.00	84,568
22	Professional Salaries	3.90	373,946	50.00	4,712,478	3.90	373,946	50.00	4,712,478	4.57	398,304	24.85	3,625,652
23	Graduate Assistant Salaries	0.00	0	3.00	100,000	0.00	0	3.00	100,000	0.00	-3,530	0.00	38,592
24	Secretary & Clerical Salaries	0.00	0	3.00	100,000	0.00	0	3.00	100,000	0.00	2,353	1.75	64,726
25	Technician Salaries	0.55	21,524	68.00	3,000,000	0.55	21,524	68.00	3,000,000	0.30	38,969	14.51	1,948,518
26	Other Salaries	0.00	0	10.50	250,000	0.00	0	10.50	250,000	0.00	2,346	0.00	188,859
27	Supplies & Expenses	0.00	72,500	0.00	17,200,000	0.00	86,722	0.00	29,602,252	0.00	42,502	0.00	11,593,522
28	Travel	0.00	40,000	0.00	5,000,000	0.00	40,000	0.00	5,000,000	0.00	50,922	0.00	5,790,861
29	Equipment	0.00	0	0.00	950,000	0.00	0	0.00	950,000	0.00	0	0.00	1,302,094
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	50,000	0.00	0	0.00	50,000	0.00	0	0.00	0
35	Employee benefits	0.00	242,785	0.00	3,500,000	0.00	242,785	0.00	3,500,000	0.00	265,908	0.00	4,111,788
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	2,838,836	0.00	0	0.00	2,838,836	0.00	0	0.00	6,470,609
39	Fixed Fees	0.00	0	0.00	550,000	0.00	0	0.00	550,000	0.00	0	0.00	354,216
40	Total Expenditures:	4.45	1,050,755	135.00	38,451,314	4.45	1,064,977	135.00	50,853,566	4.87	1,097,774	41.11	35,575,181
41													
42	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	14,172	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	308,888	0.00	0	0.00	308,888	0.00	0	0.00	308,888	0.00	4,530,240
45	Transfer (To) Other	0.00	(284,733)	0.00	0	0.00	(284,733)	0.00	0	0.00	(4,000)	0.00	(6,795,264)
46	Ending Balance	4.45	0	135.00	0	4.45	0	135.00	0	4.87	262,108	41.11	(611,640)

	Funds: Organizaton: 2X Program:	Approved Budget 2023-2024				Revised Budget 2023-2024				Unaudited Actuals 2023-2024			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Appropriations - State	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	TERA Fixed Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Government Grants & Contracts - Federal	0.00	0	0.00	5,300,000	0.00	0	0.00	8,702,889	0.00	0	0.00	5,737,749
10	Government Grants & Contracts - State	0.00	0	0.00	2,100,000	0.00	0	0.00	2,100,000	0.00	0	0.00	1,623,424
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	1,663,723
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	2,000,000	0.00	0	0.00	2,000,000	0.00	0	0.00	1,474,298
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	11,200,000	0.00	0	0.00	14,602,889	0.00	0	0.00	10,499,194
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	11,200,000	0.00	0	0.00	14,602,889	0.00	0	0.00	10,499,194
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	1,234,554
22	Professional Salaries	0.00	0	62.00	450,000	0.00	0	62.00	450,000	0.00	0	0.00	583,707
23	Graduate Assistant Salaries	0.00	0	62.50	2,100,000	0.00	0	62.50	2,100,000	0.00	0	0.00	1,820,729
24	Secretary & Clerical Salaries	0.00	0	4.50	50,000	0.00	0	4.50	50,000	0.00	0	0.00	24,533
25	Technician Salaries	0.00	0	9.00	100,000	0.00	0	9.00	100,000	0.00	0	0.00	51,986
26	Other Salaries	0.00	0	65.00	1,100,000	0.00	0	65.00	1,100,000	0.00	0	0.00	908,870
27	Supplies & Expenses	0.00	0	0.00	2,632,000	0.00	0	0.00	5,014,022	0.00	0	0.00	2,898,876
28	Travel	0.00	0	0.00	300,000	0.00	0	0.00	300,000	0.00	0	0.00	468,785
29	Equipment	0.00	0	0.00	1,200,000	0.00	0	0.00	2,220,867	0.00	0	0.00	426,440
30	Computer Services	0.00	0	0.00	48,000	0.00	0	0.00	48,000	0.00	0	0.00	645
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	520,000	0.00	0	0.00	520,000	0.00	0	0.00	701,619
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	1,700,000	0.00	0	0.00	1,700,000	0.00	0	0.00	1,420,577
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	11,200,000	0.00	0	203.00	14,602,889	0.00	0	0.00	10,541,321
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	42,127
46	Ending Balance	0.00	0	203.00	0	0.00	0	203.00	0	0.00	0	0.00	0

Research - Detail of Petroleum Recovery Research Center

	Funds : Organization: Program:	Approved Budget 2023-2024				Revised Budget 2023-2024				Unaudited Actuals 2023-2024			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.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												
7	Revenues												
8	Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Government Appropriations - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Government Appropriations - State	0.00	1,954,200	0.00	0	0.00	1,954,200	0.00	0	0.00	1,954,200	0.00	0
11	TERA Fixed Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	Government Grants & Contracts - Federal	0.00	0	0.00	8,000,000	0.00	0	0.00	13,136,437	0.00	0	0.00	6,588,202
13	Government Grants & Contracts - State	0.00	0	0.00	50,000	0.00	0	0.00	50,000	0.00	0	0.00	50,409
14	Private Gifts, Grants & Contracts	0.00	0	0.00	500,000	0.00	0	0.00	500,000	0.00	0	0.00	915,513
15	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Other Sources	0.00	0	0.00	400,000	0.00	0	0.00	400,000	0.00	0	0.00	25,990
18	Tuition Waiver Income	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
19	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Total Revenue:	0.00	1,954,200	0.00	8,950,000	0.00	1,954,200	0.00	14,086,437	0.00	1,954,200	0.00	7,580,114
21	Beginning Balance	0.00	0	0.00	0	0.00	2,092,719	0.00	0	0.00	2,092,719	0.00	0
22	Total Available:	0.00	1,954,200	0.00	8,950,000	0.00	4,046,919	0.00	14,086,437	0.00	4,046,919	0.00	7,580,114
23	Expenditures												
24	Faculty Salaries	0.00	0	0.00	180,000	0.00	0	0.00	180,000	0.20	0	0.00	155,020
25	Professional Salaries	9.52	945,536	14.00	1,350,000	9.52	945,536	14.00	1,350,000	9.65	445,276	0.00	1,300,131
26	Graduate Assistant Salaries	0.00	0	4.00	360,000	0.00	0	4.00	360,000	1.00	81,451	0.00	328,732
27	Secretary & Clerical Salaries	1.00	32,760	0.50	10,000	1.00	32,760	0.50	10,000	1.00	30,547	0.00	0
28	Technician Salaries	0.00	0	6.00	10,000	0.00	0	6.00	10,000	3.00	21,060	0.00	50,357
29	Other Salaries	0.50	7,800	1.00	30,000	0.50	7,800	1.00	30,000	1.50	122,032	0.00	21,252
30	Supplies & Expenses	0.00	125,000	0.00	4,500,000	0.00	2,217,719	0.00	9,122,793	0.00	214,511	0.00	4,045,331
31	Travel	0.00	14,543	0.00	125,000	0.00	14,543	0.00	125,000	0.00	134,011	0.00	105,321
32	Equipment	0.00	0	0.00	855,000	0.00	0	0.00	1,368,644	0.00	0	0.00	16,329
33	Computer Services	0.00	2,000	0.00	5,000	0.00	2,000	0.00	5,000	0.00	0	0.00	0
34	Physical Plant Charges	0.00	100,000	0.00	0	0.00	100,000	0.00	0	0.00	100,000	0.00	0
35	Institutional Support	0.00	100,000	0.00	0	0.00	100,000	0.00	0	0.00	100,000	0.00	0
36	Periodicals	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Utilities	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Employee benefits	0.00	623,643	0.00	675,000	0.00	623,643	0.00	675,000	0.00	341,681	0.00	956,141
39	Federal Workstudy	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
41	Ind. Cost Recov. Grants & Contracts	0.00	0	0.00	850,000	0.00	0	0.00	850,000	0.00	0	0.00	613,265
42	Fixed Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	297
43	Total Expenditures:	11.02	1,951,282	25.50	8,950,000	11.02	4,044,001	25.50	14,086,437	16.35	1,590,569	0.00	7,592,176
44	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	18,090	0.00	0
45	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
46	Transfer From Other	0.00	17,082	0.00	0	0.00	17,082	0.00	0	0.00	17,082	0.00	0
47	Transfer (To) Cost Share	0.00	(20,000)	0.00	0	0.00	(20,000)	0.00	0	0.00	(458,097)	0.00	12,062
48	Ending Balance	11.02	0	25.50	0	11.02	0	25.50	0	16.35	2,033,425	0.00	0



	Funds: Organization: Program:	Approved Budget 2023-2024				Revised Budget 2023-2024				Unaudited Actuals 2023-2024			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.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	409,100	0.00	0	0.00	409,100	0.00	0	0.00	409,100	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	719,266
10	Government Grants & Contracts - State	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	Private Gifts, Grants & Contracts	0.00	0	0.00	25,000	0.00	0	0.00	25,000	0.00	0	0.00	0
12	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Tuition Waiver Income	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Total Revenue:	0.00	409,100	0.00	25,000	0.00	409,100	0.00	25,000	0.00	409,100	0.00	719,266
18	Beginning Balance	0.00	0	0.00	0	0.00	158,750	0.00	0	0.00	158,750	0.00	0
19	Total Available:	0.00	409,100	0.00	25,000	0.00	567,850	0.00	25,000	0.00	567,850	0.00	719,266
20	Expenditures												
21	Faculty Salaries	0.75	55,290	0.00	0	0.75	55,290	0.00	0	0.50	53,216	0.00	36,632
22	Professional Salaries	1.61	180,377	0.00	0	1.61	180,377	0.00	0	1.16	41,383	0.00	270,331
23	Graduate Assistant Salaries	0.00		0.00	0	0.00		0.00	0	0.00	0	0.00	0
24	Secretary & Clerical Salaries	0.00		0.00	0	0.00		0.00	0	0.00	4,387	0.00	3,800
25	Technician Salaries	0.00		0.00	0	0.00		0.00	0	0.45	12,540	0.00	0
26	Other Salaries	0.00		0.00	0	0.00		0.00	0	0.00	2,913	0.00	0
27	Supplies & Expenses	0.00	61,148	0.00	15,000	0.00	219,898	0.00	15,000	0.00	96,643	0.00	50,378
28	Travel	0.00	13,500	0.00	10,000	0.00	13,500	0.00	10,000	0.00	17,231	0.00	15,909
29	Equipment	0.00		0.00	0	0.00		0.00	0	0.00	0	0.00	0
30	Computer Services	0.00		0.00	0	0.00		0.00	0	0.00	0	0.00	0
31	Physical Plant Charges	0.00		0.00	0	0.00		0.00	0	0.00	0	0.00	0
32	Institutional Support	0.00		0.00	0	0.00		0.00	0	0.00	10,000	0.00	0
33	Periodicals	0.00		0.00	0	0.00		0.00	0	0.00	0	0.00	0
34	Utilities	0.00		0.00	0	0.00		0.00	0	0.00	12,407	0.00	0
35	Employee benefits	0.00	101,956	0.00	0	0.00	101,956	0.00	0	0.00	53,455	0.00	212,237
36	Federal Workstudy	0.00		0.00	0	0.00		0.00	0	0.00	0	0.00	0
37	Waiver of Tuition	0.00		0.00	0	0.00		0.00	0	0.00	0	0.00	0
38	Ind. Cost Recov. Grants & Contracts	0.00		0.00	0	0.00		0.00	0	0.00	0	0.00	129,979
39	Fixed Fees	0.00		0.00	0	0.00		0.00	0	0.00	0	0.00	0
40	Total Expenditures:	2.36	412,271	0.00	25,000	2.36	571,021	0.00	25,000	2.11	304,175	0.00	719,266
41													
42	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,419	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	3,171	0.00	0	0.00	3,171	0.00	0	0.00	3,171	0.00	0
45	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
46	Ending Balance	2.36	0	0.00	0	2.36	0	0.00	0	2.11	271,265	0.00	0

	Funds: 103160 Organization: 44600 Program: 16000	Approved Budget 2023-2024				Revised Budget 2023-2024				Unaudited Actuals 2023-2024			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.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	831,500	0.00	0	0.00	831,500	0.00	0	0.00	831,500	0.00	0
8	TERA Fixed Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Government Grants & Contracts - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Government Grants & Contracts - State	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	Private Gifts, Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Tuition Waiver Income	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Total Revenue:	0.00	831,500	0.00	0	0.00	831,500	0.00	0	0.00	831,500	0.00	0
18	Beginning Balance	0.00	0	0.00	0	0.00	517,636	0.00	0	0.00	517,636	0.00	0
19	Total Available:	0.00	831,500	0.00	0	0.00	1,349,136	0.00	0	0.00	1,349,136	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	330,957	0.00	0	3.43	330,957	0.00	0	2.96	316,279	0.00	0
23	Graduate Assistant Salaries	1.00	47,700	0.00	0	1.00	47,700	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	41,964	0.00	0
26	Other Salaries	1.00	0	0.00	0	1.00	0	0.00	0	0.00	0	0.00	0
27	Supplies & Expenses	0.00	221,602	0.00	0	0.00	739,238	0.00	0	0.00	256,709	0.00	0
28	Travel	0.00	62,286	0.00	0	0.00	62,286	0.00	0	0.00	44,909	0.00	0
29	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	117,360	0.00	0
30	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	312	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	160,732	0.00	0	0.00	160,732	0.00	0	0.00	155,305	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	833,277	0.00	0	5.43	1,350,913	0.00	0	2.96	942,838	0.00	0
41													
42	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	10,789	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	1,777	0.00	0	0.00	1,777	0.00	0	0.00	32,577	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	5.43	0	0.00	0	5.43	0	0.00	0	2.96	449,664	0.00	0

	Organization: 30870 Program: 29000	Approved Budget 2023-2024				Revised Budget 2023-2024				Unaudited Actuals 2023-2024			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Appropriations - State	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	TERA Fixed Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Government Grants & Contracts - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	11,465,019
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	219,311
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	13,784
15	Tuition Waiver Income	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Total Revenue:	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	11,698,114
18	Beginning Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	127,799
19	Total Available:	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	11,825,913
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	370,285
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	5,498
25	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	595,157
26	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	457
27	Supplies & Expenses	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,799,458
28	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,874,569
29	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	257,368
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	666,751
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	2,121,710
39	Fixed Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,655
40	Total Expenditures:	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	9,695,908
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	5,250,069
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	(7,188,489)
46	Ending Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	191,585

	Fund: Organization: 44710 Program:	Approved Budget 2023-2024				Revised Budget 2023-2024				Unaudited Actuals 2023-2024			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Fees	0	0	0.00	0	0	0	0.00	0	0	0	0.00	0
6	Government Appropriations - Federal	0	0	0.00	0	0	0	0.00	0	0	0	0.00	0
7	Government Appropriations - State	0	0	0.00	0	0	0	0.00	0	0	0	0.00	0
8	TERA Fixed Fee	0	0	0.00	0	0	0	0.00	0	0	0	0.00	0
9	Government Grants & Contracts - Federal	0	0	0.00	0	0	0	0.00	0	0	0	0.00	4,742,607
10	Government Grants & Contracts - State	0	0	0.00	0	0	0	0.00	0	0	0	0.00	0
11	Private Gifts, Grants & Contracts	0	0	0.00	0	0	0	0.00	0	0	0	0.00	27,512
12	Endowment Inc. -Restricted	0	0	0.00	0	0	0	0.00	0	0	0	0.00	0
13	Sales & Services	0	0	0.00	0	0	0	0.00	0	0	0	0.00	0
14	Other Sources	0	0	0.00	0	0	0	0.00	0	0	0	0.00	118,461
15	Tuition Waiver Income	0	0	0.00	0	0	0	0.00	0	0	0	0.00	0
16	{Ind. Cost Recov. Grants & Contracts}	0	0	0.00	0	0	0	0.00	0	0	0	0.00	0
17	Total Revenue:	0	0	0.00	0	0	0	0.00	0	0	0	0.00	4,888,580
18	Beginning Balance	0	0	0.00	0	0	0	0.00	0	0	0	0.00	(1,123,813)
19	Total Available:	0	0	0.00	0	0	0	0.00	0	0	0	0.00	3,764,767
20	Expenditures												
21	Faculty Salaries	0	0	0.00	0	0	0	0.00	0	0	0	0.00	106,612
22	Professional Salaries	0	0	0.00	0	0	0	0.00	0	0	0	0.00	827,974
23	Graduate Assistant Salaries	0	0	0.00	0	0	0	0.00	0	0	0	0.00	89,035
24	Secretary & Clerical Salaries	0	0	0.00	0	0	0	0.00	0	0	0	0.00	0
25	Technician Salaries	0	0	0.00	0	0	0	0.00	0	0	0	0.00	89,364
26	Other Salaries	0	0	0.00	0	0	0	0.00	0	0	0	0.00	11,452
27	Supplies & Expenses	0	0	0.00	0	0	0	0.00	0	0	0	0.00	999,095
28	Travel	0	0	0.00	0	0	0	0.00	0	0	0	0.00	20,752
29	Equipment	0	0	0.00	0	0	0	0.00	0	0	0	0.00	1,723,999
30	Computer Services	0	0	0.00	0	0	0	0.00	0	0	0	0.00	0
31	Physical Plant Charges	0	0	0.00	0	0	0	0.00	0	0	0	0.00	0
32	Institutional Support	0	0	0.00	0	0	0	0.00	0	0	0	0.00	0
33	Periodicals	0	0	0.00	0	0	0	0.00	0	0	0	0.00	0
34	Utilities	0	0	0.00	0	0	0	0.00	0	0	0	0.00	0
35	Employee benefits	0	0	0.00	0	0	0	0.00	0	0	0	0.00	720,581
36	Federal Workstudy	0	0	0.00	0	0	0	0.00	0	0	0	0.00	0
37	Waiver of Tuition	0	0	0.00	0	0	0	0.00	0	0	0	0.00	0
38	Ind. Cost Recov. Grants & Contracts	0	0	0.00	0	0	0	0.00	0	0	0	0.00	326,272
39	Fixed Fees	0	0	0.00	0	0	0	0.00	0	0	0	0.00	0
40	Total Expenditures:	0	0	0.00	0	0	0	0.00	0	0	0	0.00	4,915,136
41													
42	Transfer From I&G	0	0	0.00	0	0	0	0.00	0	0	0	0.00	0
43	Transfer (To) I&G	0	0	0.00	0	0	0	0.00	0	0	0	0.00	0
44	Transfer From Other	0	0	0.00	0	0	0	0.00	0	0	0	0.00	(56,381)
45	Transfer (To) Other	0	0	0.00	0	0	0	0.00	0	0	0	0.00	56,381
46	Ending Balance	0	0	0.00	0	0	0	0.00	0	0	0	0.00	(1,150,369)

	103103-103105 Org 26004	Approved Budget 2023-2024				Revised Budget 2023-2024				Unaudited Actuals 2023-2024			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.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	521,300	0.00	0	0.00	521,300	0.00	0	0.00	521,300	0.00	0
8	TERA Fixed Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Government Grants & Contracts - Federal	0.00	0	0.00	450,000	0.00	0	0.00	450,000	0.00	0	0.00	560,126
10	Government Grants & Contracts - State	0.00	0	0.00	350,000	0.00	0	0.00	350,000	0.00	0	0.00	0
11	Private Gifts, Grants & Contracts	0.00	0	0.00	200,000	0.00	0	0.00	200,000	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	222,522
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	521,300	0.00	1,000,000	0.00	521,300	0.00	1,000,000	0.00	521,300	0.00	782,648
18	Beginning Balance	0.00	0	0.00	0	0.00	198,205	0.00	0	0.00	198,205	0.00	0
19	Total Available:	0.00	521,300	0.00	1,000,000	0.00	719,505	0.00	1,000,000	0.00	719,505	0.00	782,648
20	Expenditures												
21	Faculty Salaries	0.30	44,300	0.00	50,000	0.30	44,300	0.00	50,000	0.33	28,682	0.00	47,191
22	Professional Salaries	2.00	226,236	0.00	150,000	2.00	226,236	0.00	150,000	3.00	167,941	0.00	32,403
23	Graduate Assistant Salaries	0.00	31,000	0.00	75,000	0.00	31,000	0.00	75,000	1.50	0	0.00	0
24	Secretary & Clerical Salaries	1.00	33,000	0.00	0	1.00	33,000	0.00	0	0.00	0	0.00	0
25	Technician Salaries	0.00	0	0.00	25,000	0.00	0	0.00	25,000	0.00	0	0.00	31,139
26	Other Salaries	1.00	31,000	0.00	350,000	1.00	31,000	0.00	350,000	0.00	34,094	0.00	412,678
27	Supplies & Expenses	0.00	40,019	0.00	135,000	0.00	238,224	0.00	135,000	0.00	22,622	0.00	120,303
28	Travel	0.00	3,500	0.00	25,000	0.00	3,500	0.00	25,000	0.00	5,446	0.00	22,133
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	5,544	0.00	0	0.00	5,544	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	106,701	0.00	70,000	0.00	106,701	0.00	70,000	0.00	138,256	0.00	49,273
36	Federal Workstudy	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Ind. Cost Recov. Grants & Contracts	0.00	0	0.00	120,000	0.00	0	0.00	120,000	0.00	0	0.00	67,528
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	521,300	0.00	1,000,000	4.30	719,505	0.00	1,000,000	4.83	397,041	0.00	782,648
41													
42	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,254	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	4.30	0	0.00	0	4.30	0	0.00	0	4.83	326,718	0.00	0

Summary of Public Service

	104XXX Public Service	Approved Budget 2023-2024				Revised Budget 2023-2024				Unaudited Actuals 2023-2024			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.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	1,369,400	0.00	0	0.00	1,369,400	0.00	0	0.00	1,369,420	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	128,000	0.00	0	0.00	128,000	0.00	0	0.00	144,116	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	27,000	0.00	0	0.00	27,000	0.00	0	0.00	106,987	0.00	0
11	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	24,750	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	1,524,400	0.00	0	0.00	1,524,400	0.00	0	0.00	1,645,273	0.00	16,563
14	Beginning Balance	0.00	0	0.00	0	0.00	294,243	0.00	0	0.00	294,243	0.00	0
15	Total Available:	0.00	1,524,400	0.00	0	0.00	1,818,643	0.00	0	0.00	1,939,516	0.00	16,563
16	Expenditures												
17	Faculty Salaries	0.18	29,951	0.00	0	0.18	29,951	0.00	0	0.00	56,609	0.00	10,302
18	Professional Salaries	2.00	89,994	0.00	0	2.00	89,994	0.00	0	2.30	571,157	0.00	1,648
19	Graduate Assistant Salaries	1.00	16,500	0.00	0	1.00	16,500	0.00	0	1.00	10,165	0.00	0
20	Secretary & Clerical Salaries	1.25	47,464	0.00	0	1.25	47,464	0.00	0	0.75	0	0.00	0
21	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.50	300	0.00	0
22	Other Salaries	2.00	21,100	0.00	0	2.00	21,100	0.00	0	2.00	11,815	0.00	0
23	Supplies & Expenses	0.00	1,379,907	0.00	0	0.00	1,670,284	0.00	0	0.00	755,806	0.00	-1,000
24	Travel	0.00	8,500	0.00	0	0.00	8,500	0.00	0	0.00	46,821	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	50,312	0.00	0	0.00	58,044	0.00	0	0.00	189,310	0.00	3,295
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:	6.43	1,643,728	0.00	0	6.43	1,941,837	0.00	0	6.55	1,748,478	0.00	16,563
30													
31	Transfer From I&G	0.00	1,328	0.00	0	0.00	5,194	0.00	0	0.00	5,194	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	135,770	0.00	0
34	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(4,380)	0.00	0
35	Ending Balance	6.43	0	0.00	0	6.43	0	0.00	0	6.55	327,622	0.00	0

	Fund: Organization: Program:	Approved Budget 2023-2024				Revised Budget 2023-2024				Unaudited Actuals 2023-2024			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.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	89,946	0.00	0	0.00	89,946	0.00	0	0.00	88,700	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	Government Grants & Contracts - State	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	16,563
9	Private Gifts, Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Total Revenue:	0.00	89,946	0.00	0	0.00	89,946	0.00	0	0.00	88,700	0.00	16,563
15	Beginning Balance	0.00	0	0.00	0	0.00	79,697	0.00	0	0.00	79,697	0.00	0
16	Total Available:	0.00	89,946	0.00	0	0.00	169,643	0.00	0	0.00	168,397	0.00	16,563
17	Expenditures												
18	Faculty Salaries	0.18	29,951	0.00	0	0.18	29,951	0.00	0	0.00	22,642	0.00	10,302
19	Professional Salaries	1.10	37,251	0.00	0	1.10	37,251	0.00	0	1.00	31,251	0.00	1,648
20	Graduate Assistant Salaries	1.00	16,500	0.00	0	1.00	16,500	0.00	0	1.00	10,165	0.00	0
21	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.75	0	0.00	0
22	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Other Salaries	2.00	15,600	0.00	0	2.00	15,600	0.00	0	2.00	6,588	0.00	0
24	Supplies & Expenses	0.00	16,101	0.00	0	0.00	91,932	0.00	0	0.00	37,516	0.00	-1,000
25	Travel	0.00	4,000	0.00	0	0.00	4,000	0.00	0	0.00	34,576	0.00	0
26	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Employee benefits	0.00	21,871	0.00	0	0.00	25,737	0.00	0	0.00	19,218	0.00	3,295
29	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Ind. Cost Recov. Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,318
31	Total Expenditures:	4.28	141,274	0.00	0	4.28	220,971	0.00	0	4.75	161,955	0.00	16,563
32													
33	Transfer From I&G	0.00	1,328	0.00	0	0.00	1,328	0.00	0	0.00	4,264	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	50,000	0.00	0	0.00	50,000	0.00	0	0.00	64,520	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	4.28	0	0.00	0	4.28	0	0.00	0	4.75	75,226	0.00	0

	104003	Approved Budget 2023-2024				Revised Budget 2023-2024				Unaudited Actuals 2023-2024			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.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	128,000	0.00	0	0.00	128,000	0.00	0	0.00	33,616	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	27,000	0.00	0	0.00	27,000	0.00	0	0.00	97,386	0.00	0
11	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	24,750	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	155,000	0.00	0	0.00	155,000	0.00	0	0.00	155,752	0.00	0
14	Beginning Balance	0.00	0	0.00	0	0.00	(11,779)	0.00	0	0.00	(11,779)	0.00	0
15	Total Available:	0.00	155,000	0.00	0	0.00	143,221	0.00	0	0.00	143,973	0.00	0
16	Expenditures												
17	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	180	0.00	0
18	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	1.00	37,011	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	47,464	0.00	0	1.25	47,464	0.00	0	0.00	0	0.00	0
21	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.50	300	0.00	0
22	Other Salaries	0.00	5,500	0.00	0	0.00	5,500	0.00	0	0.00	3,345	0.00	0
23	Supplies & Expenses	0.00	151,269	0.00	0	0.00	139,490	0.00	0	0.00	132,385	0.00	0
24	Travel	0.00	4,500	0.00	0	0.00	4,500	0.00	0	0.00	4,464	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	14,267	0.00	0	0.00	18,133	0.00	0	0.00	12,173	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	223,000	0.00	0	1.25	215,087	0.00	0	1.50	189,858	0.00	0
30													
31	Transfer From I&G	0.00	0	0.00	0	0.00	3,866	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	71,250	0.00	0
34	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(4,380)	0.00	0
35	Ending Balance	1.25	0	0.00	0	1.25	0	0.00	0	1.50	20,985	0.00	0



	Fund: Organization: Program:	Approved Budget 2023-2024				Revised Budget 2023-2024				Unaudited Actuals 2023-2024			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.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	115,854	0.00	0	0.00	115,854	0.00	0	0.00	117,100	0.00	0
7	Government Grants & Contracts - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Private Gifts, Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Total Revenue:	0.00	115,854	0.00	0	0.00	115,854	0.00	0	0.00	117,100	0.00	0
14	Beginning Balance	0.00	0	0.00	0	0.00	37,040	0.00	0	0.00	37,040	0.00	0
15	Total Available:	0.00	115,854	0.00	0	0.00	152,894	0.00	0	0.00	154,140	0.00	0
16	Expenditures												
17	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	33,787	0.00	0
18	Professional Salaries	0.90	52,743	0.00	0	0.90	52,743	0.00	0	0.30	20,384	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	48,937	0.00	0	0.00	85,977	0.00	0	0.00	43,749	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	14,174	0.00	0	0.00	14,174	0.00	0	0.00	17,510	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	115,854	0.00	0	0.90	152,894	0.00	0	0.30	115,431	0.00	0
30													
31	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	930	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	0.30	39,639	0.00	0

	Fund: 104102 Organization: 35000 Program: 17000	Approved Budget 2023-2024				Revised Budget 2023-2024				Unaudited Actuals 2023-2024			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.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	6	0.00	0	0.00	6	0.00	0
15	Total Available:	0.00	32,800	0.00	0	0.00	32,806	0.00	0	0.00	32,806	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	32,806	0.00	0	0.00	32,725	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	32,806	0.00	0	0.00	32,725	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	81	0.00	0

	Fund: Organization: Program:	Approved Budget 2023-2024				Revised Budget 2023-2024				Unaudited Actuals 2023-2024			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	104004, 104015 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	1,130,800	0.00	0	0.00	1,130,800	0.00	0	0.00	1,130,820	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	1,130,800	0.00	0	0.00	1,130,800	0.00	0	0.00	1,130,820	0.00	0
14	Beginning Balance	0.00	0	0.00	0	0.00	165,076	0.00	0	0.00	165,076	0.00	0
15	Total Available:	0.00	1,130,800	0.00	0	0.00	1,295,876	0.00	0	0.00	1,295,896	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	478,510	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	1,130,800	0.00	0	0.00	1,295,876	0.00	0	0.00	502,641	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	106,495	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	139,170	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	1,130,800	0.00	0	0.00	1,295,876	0.00	0	0.00	1,226,816	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	69,080	0.00	0

	Fund: Organization: Program:	Approved Budget 2023-2024				Revised Budget 2023-2024				Unaudited Actuals 2023-2024			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.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	24,203	0.00	0	0.00	24,203	0.00	0
15	Total Available:	0.00	0	0.00	0	0.00	24,203	0.00	0	0.00	24,203	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	4,000	0.00	0
19	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Supplies & Expenses	0.00	0	0.00	0	0.00	24,203	0.00	0	0.00	(733)	0.00	0
24	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	712	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	1,089	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	24,203	0.00	0	0.00	5,068	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	19,135	0.00	0

	104103-104105 Organization: Program: 17000	Approved Budget 2023-2024				Revised Budget 2023-2024				Unaudited Actuals 2023-2024			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.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	110,500	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	9,601	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	120,101	0.00	0
14	Beginning Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Total Available:	0.00	0	0.00	0	0.00	0	0.00	0	0.00	120,101	0.00	0
16	Expenditures												
17	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
19	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,882	0.00	0
23	Supplies & Expenses	0.00	0	0.00	0	0.00	0	0.00	0	0.00	7,524	0.00	0
24	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	7,069	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	150	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	0	0.00	0	0.00	16,625	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	103,476	0.00	0

Summary of Internal Service Departments

	105XXX Internal Service Departments	Approved Budget 2023-2024				Revised Budget 2023-2024				Unaudited Actuals 2023-2024			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.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	555,200	0.00	0	0.00	555,200	0.00	0	0.00	970,185	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	555,200	0.00	0	0.00	555,200	0.00	0	0.00	970,185	0.00	0
8	Beginning Balance	0.00	0	0.00	0	0.00	854,173	0.00	0	0.00	854,173	0.00	0
9	Total Available:	0.00	555,200	0.00	0	0.00	1,409,373	0.00	0	0.00	1,824,358	0.00	0
10	Expenditures												
11	Faculty Salaries	0.00	281,519	0.00	0	0.00	281,519	0.00	0	0.00	0	0.00	0
12	Professional Salaries	20.00	1,717,318	0.00	0	20.00	1,717,318	0.00	0	23.15	1,352,942	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	9,118	0.00	0	0.00	9,118	0.00	0	0.25	4,149	0.00	0
15	Technician Salaries	7.00	398,873	0.00	0	7.00	398,873	0.00	0	7.65	309,829	0.00	0
16	Other Salaries	2.00	41,605	0.00	0	2.00	41,605	0.00	0	2.00	32,059	0.00	0
17	Supplies & Expenses	0.00	1,517,787	0.00	0	0.00	2,371,960	0.00	0	0.00	2,937,854	0.00	0
18	Travel	0.00	65,500	0.00	0	0.00	65,500	0.00	0	0.00	51,247	0.00	0
19	Equipment	0.00	167,348	0.00	0	0.00	167,348	0.00	0	0.00	87,206	0.00	0
20	Rental	0.00	320,000	0.00	0	0.00	320,000	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	197,809	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	986,343	0.00	0	0.00	986,343	0.00	0	0.00	750,893	0.00	0
26	Total Expenditures:	29.00	6,392,047	0.00	0	29.00	7,246,220	0.00	0	30.05	5,723,989	0.00	0
27													
28	Internal Sales and Service	0.00	4,841,311	0.00	0	0.00	4,841,311	0.00	0	0.00	4,376,740	0.00	0
29													
30	Total Expenditures Net of Internal Sales	28.00	1,550,736	0.00	0	28.00	2,404,909	0.00	0	28.00	1,347,248	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	1,058,857	0.00	0	0.00	1,058,857	0.00	0	0.00	1,058,857	0.00	0
34	Transfer (To) Other	0.00	(100,000)	0.00	0	0.00	(100,000)	0.00	0	0.00	(2,043,741)	0.00	0
35	Transfer From Other	0.00	36,679	0.00	0	0.00	36,679	0.00	0	0.00	1,912,159	0.00	0
36	Ending Balance	28.00	0	0.00	0	28.00	0	0.00	0	28.00	1,404,384	0.00	0

Internal Service Departments - Detail of Administrative Data Processing

	Fund: Organization: Program:	Approved Budget 2023-2024				Revised Budget 2023-2024				Unaudited Actuals 2023-2024			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	105100, 105102 - 105108, 10												
5	Revenues												
6	Sales of Service	0.00	505,000	0.00	0	0.00	505,000	0.00	0	0.00	622,105	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	622,105	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	407,018	0.00	0	0.00	407,018	0.00	0
10	Total Available:	0.00	505,000	0.00	0	0.00	912,018	0.00	0	0.00	1,029,123	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	19.00	1,371,543	0.00	0	19.00	1,371,543	0.00	0	19.10	1,192,158	0.00	0
14	Graduate Assistant Salaries	0.00		0.00	0	0.00		0.00	0	0.00	0	0.00	0
15	Secretary & Clerical Salaries	0.00		0.00	0	0.00		0.00	0	0.00	0	0.00	0
16	Technician Salaries	7.00	330,475	0.00	0	7.00	330,475	0.00	0	6.90	162,000	0.00	0
17	Other Salaries	2.00	36,319	0.00	0	2.00	36,319	0.00	0	2.00	27,808	0.00	0
18	Supplies & Expenses	0.00	708,867	0.00	0	0.00	1,115,885	0.00	0	0.00	2,090,257	0.00	0
19	Travel	0.00	25,000	0.00	0	0.00	25,000	0.00	0	0.00	11,205	0.00	0
20	Equipment	0.00	162,348	0.00	0	0.00	162,348	0.00	0	0.00	11,728	0.00	0
21	Communication Services	0.00	300,000	0.00	0	0.00	300,000	0.00	0	0.00		0.00	0
22	Software Maintenance	0.00	868,000	0.00	0	0.00	868,000	0.00	0	0.00		0.00	0
23	Telephone	0.00	15,000	0.00	0	0.00	15,000	0.00	0	0.00	194,912	0.00	0
24	Staff Training	0.00	0	0.00	0	0.00	0	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	631,553	0.00	0	0.00	631,553	0.00	0	0.00	544,661	0.00	0
27	Total Expenditures:	28.00	4,449,105	0.00	0	28.00	4,856,123	0.00	0	28.00	4,234,729	0.00	0
28	Internal Sales and Service	0.00	3,585,248	0.00	0	0.00	3,585,248	0.00	0	0.00	3,295,057	0.00	0
29													
30	Total Expenditures Net of Internal Sales	28.00	863,857	0.00	0	28.00	1,270,875	0.00	0	28.00	939,672	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	358,857	0.00	0	0.00	358,857	0.00	0	0.00	358,857	0.00	0
34	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(1,943,605)	0.00	0
35	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,693,605	0.00	0
36	Ending Balance	28.00	0	0.00	0	28.00	0	0.00	0	28.00	198,308	0.00	0

Internal Service Departments - Detail of Campus Wide Cost Centers

	105035-105090 105300-105323 + 270 Funds	Approved Budget 2023-2024				Revised Budget 2023-2024				Unaudited Actuals 2023-2024			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.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	221,394	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	221,394	0.00	0
8	Beginning Balance	0.00	0	0.00	0	0.00	219,766	0.00	0	0.00	219,766	0.00	0
9	Total Available:	0.00	25,000	0.00	0	0.00	244,766	0.00	0	0.00	441,160	0.00	0
10	Expenditures												
11	Faculty Salaries	0.00	276,519	0.00	0	0.00	276,519	0.00	0	0.00	0	0.00	0
12	Professional Salaries	0.00	18,299	0.00	0	0.00	18,299	0.00	0	0.00	98,229	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	38,297	0.00	0	0.00	38,297	0.00	0	0.00	49,332	0.00	0
16	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	664	0.00	0
17	Supplies & Expenses	0.00	44,945	0.00	0	0.00	264,711	0.00	0	0.00	466,744	0.00	0
18	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	32,069	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	2,897	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	94,355	0.00	0
26	Total Expenditures:	0.00	558,961	0.00	0	0.00	778,727	0.00	0	0.00	744,290	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	548,058	0.00	0
29													
30	Total Expenditures Net of Internal Sales	0	25,000	0	0	0	244,766	0	0	0	196,232	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	(19,500)	0.00	0
35	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	32,033	0.00	0
36	Ending Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	257,461	0.00	0



Internal Service Departments - Detail of EMRTC Cost Centers

	1052xx and 2702xx	Approved Budget 2023-2024				Revised Budget 2023-2024				Unaudited Actuals 2023-2024			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.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	126,686	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	126,686	0.00	0
8	Beginning Balance	0.00	0	0.00	0	0.00	(297,253)	0.00	0	0.00	(297,253)	0.00	0
9	Total Available:	0.00	0	0.00	0	0.00	(297,253)	0.00	0	0.00	(170,567)	0.00	0
10	Expenditures												
11	Faculty Salaries	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	0	0.00	0
12	Professional Salaries	1.00	64,976	0.00	0	1.00	64,976	0.00	0	1.05	62,555	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	9,118	0.00	0	0.00	9,118	0.00	0	0.25	4,149	0.00	0
15	Technician Salaries	0.00	30,101	0.00	0	0.00	30,101	0.00	0	0.75	90,482	0.00	0
16	Other Salaries	0.00	5,286	0.00	0	0.00	5,286	0.00	0	0.00	3,587	0.00	0
17	Supplies & Expenses	0.00	400,500	0.00	0	0.00	103,247	0.00	0	0.00	180,919	0.00	0
18	Travel	0.00	40,500	0.00	0	0.00	40,500	0.00	0	0.00	7,973	0.00	0
19	Equipment	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	0	0.00	0
20	Rental	0.00	20,000	0.00	0	0.00	20,000	0.00	0	0.00	0	0.00	0
21	Maintenance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Staff Training	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
24	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Employee_benefits	0.00	78,300	0.00	0	0.00	78,300	0.00	0	0.00	109,635	0.00	0
26	Total Expenditures:	1.00	658,781	0.00	0	1.00	361,528	0.00	0	2.05	459,302	0.00	0
27													
28	Internal Sales and Service	0.00	722,102	0.00	0	0.00	722,102	0.00	0	0.00	533,625	0.00	0
29													
30	Total Expenditures Net of Internal Sales	0	(63,321)	0	0	0	(360,574)	0	0	0	(74,324)	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	(100,000)	0.00	0	0.00	(100,000)	0.00	0	0.00	(80,636)	0.00	0
35	Transfer From Other	0.00	36,679	0.00	0	0.00	36,679	0.00	0	0.00	186,521	0.00	0
36	Ending Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	9,641	0.00	0

Internal Service Departments - Detail of ITC Cybersecurity

	105109	Approved Budget 2023-2024				Revised Budget 2023-2024				Unaudited Actuals 2023-2024			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.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	25,200	0.00	0	0.00	25,200	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	25,200	0.00	0	0.00	25,200	0.00	0	0.00	0	0.00	0
8	Beginning Balance	0.00	0	0.00	0	0.00	524,642	0.00	0	0.00	524,642	0.00	0
9	Total Available:	0.00	25,200	0.00	0	0.00	549,842	0.00	0	0.00	524,642	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	262,500	0.00	0	0.00	262,500	0.00	0	3.00	0	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	8,015	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	363,475	0.00	0	0.00	888,117	0.00	0	0.00	199,933	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	75,478	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	99,225	0.00	0	0.00	99,225	0.00	0	0.00	2,242	0.00	0
26	Total Expenditures:	0.00	725,200	0.00	0	0.00	1,249,842	0.00	0	0.00	285,668	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	725,200	0	0	0	1,249,842	0	0	0	285,668	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	938,974	0.00	0

Student Aid, Grants, and Stipends

	Student Aid	Approved Budget 2023-2024		Revised Budget 2023-2024		Unaudited Actuals 2023-2024	
		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	4,049,424
9							
10	State Govt Grants & Contracts Inst. Stip	252,981	0	452,981	0	632,320	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	0
15	Lottery/Opportunity Scholarship	7,700,000		7,700,000		6,751,196	
16	Total Revenue (Exh. 1)	8,341,981	6,552,298	8,541,981	6,552,298	7,383,516	4,178,611
17	Beginning Balance (Exh. 1)	0		74,563	22,680	74,563	22,680
18	Total Available (Exh. 1)	8,341,981	6,552,298	8,616,544	6,574,978	7,458,079	4,201,291
19	Expenditures						
20	Undergrad-Suppl Ed Oppor Grants	0	202,298	0	202,298	0	201,213
21	-Pell Grants	0	2,100,000	0	2,100,000	0	2,054,388
22	-Scholarships (Private Gifts & Endowments)	389,000	0	389,000	0	270,250	0
23	-State Scholarship	4,039	0	204,039	0	127,486	0
24	-NM Student Incentive Grants	132,267	0	132,267	0	58,625	0
25	-Institutional Scholarships	1,094,600	0	1,094,600	0	1,418,148	0
26	-Perkins Loans	0	0	0	0	0	0
27	-Guaranteed Student Loans	0	3,500,000	0	3,522,680	0	1,523,214
28	-Competitive Scholarships	60,000	0	134,563	0	6,600	0
29	-Opportunity Scholarships	4,000,000	0	4,000,000	0	2,908,220	0
30	-NMIMT Research Foundation	0	0	0	0	23,333	0
31	-NM Success Scholarship (Lottery)	3,700,000	0	3,700,000	0	3,910,712	0
32	-Federal Workstudy	0	250,000	0	250,000		184,976
33	-NM Workstudy	73,675	0	73,675	0	47,232	0
34	-College Affordability Grant	43,000	0	43,000	0	0	0
35	Other	0	0	0	0	0	0
36	-NM 3% Need and Non-Need	284,966	0	284,966	0	2,600	0
37	-CARES Act Student Aid	0		0		0	
38	-Great Lakes Loan Service	0	500,000	0	500,000	0	212,365
39		0	0	0	0	0	0
41	Total Expenditures (Exh. 1)	9,781,547	6,552,298	10,056,110	6,574,978	8,773,206	4,176,156
42							
43	Transfer From I & G	1,215,286		1,215,286		1,215,286	
44	Transfer (To) I & G	0		0		0	
45	Transfer From Other	224,280		224,280		720,361	0
46	Transfer (To) Other	0		0		0	(17,159)
47	Ending Balance (Exh. 1)	0	0	0	0	620,520	7,976

Summary of Auxiliary Enterprises

	Auxiliaries	Approved Budget 2023-2024				Revised Budget 2023-2024				Unaudited Actuals 2023-2024			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.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	2,551,904	0.00	0	0.00	3,751,904	0.00	0	0.00	431,030	0.00	0
6	Sales & Services	0.00	5,895,052	0.00	0	0.00	5,895,052	0.00	0	0.00	8,717,394	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	8,446,956	0.00	0	0.00	9,646,956	0.00	0	0.00	9,148,424	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	(169,966)	0.00	0	0.00	(169,966)	0.00	0
10	Total Available:	0.00	8,446,956	0.00	0	0.00	9,476,990	0.00	0	0.00	8,978,458	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	1,422,075	0.00	0	12.79	1,422,075	0.00	0	27.32	1,201,594	0.00	0
14	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	142,821	0.00	0
15	Secretary & Clerical Salaries	2.00	146,936	0.00	0	2.00	146,936	0.00	0	1.00	40,639	0.00	0
16	Kitchen, Janitorial, ETC. Salaries	7.43	160,448	0.00	0	7.43	160,448	0.00	0	4.53	71,657	0.00	0
17	Other Salaries	10.00	145,130	0.00	0	10.00	145,130	0.00	0	0.00	233,872	0.00	0
18	Supplies & Expenses	0.00	2,046,955	0.00	0	0.00	3,076,989	0.00	0	0.00	3,988,959	0.00	0
19	Travel	0.00	15,150	0.00	0	0.00	15,150	0.00	0	0.00	51,371	0.00	0
20	Purchases for Resale	0.00	569,253	0.00	0	0.00	569,253	0.00	0	0.00	(500,625)	0.00	0
21	Computer Services	0.00	183,571	0.00	0	0.00	183,571	0.00	0	0.00	161,830	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	1,360	0.00	0	0.00	1,360	0.00	0	0.00	19,379	0.00	0
24	Telephone Equipment	0.00	27,650	0.00	0	0.00	27,650	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	566,814	0.00	0	0.00	566,814	0.00	0	0.00	587,430	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	27,759	0.00	0	0.00	27,759	0.00	0	0.00	13,715	0.00	0
30	Electricity	0.00	38,876	0.00	0	0.00	38,876	0.00	0	0.00	23,770	0.00	0
31	Water	0.00	36,379	0.00	0	0.00	36,379	0.00	0	0.00	18,383	0.00	0
32	Charge for Institutional Support	0.00	178,500	0.00	0	0.00	178,500	0.00	0	0.00	175,500	0.00	0
33	Charge for OEM Cost	0.00	1,621,700	0.00	0	0.00	1,621,700	0.00	0	0.00	1,606,700	0.00	0
34	Total Expenditures:	32.22	7,191,556	0.00	0	32.22	8,221,590	0.00	0	32.85	7,836,994	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	42,460	0.00	0
37	Non Mandatory Transfer Out	0.00	(1,027,860)	0.00	0	0.00	(1,027,860)	0.00	0	0.00	(42,460)	0.00	0
38	Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,488,666	0.00	0
39	Mandatory Transfers Out	0.00	(270,000)	0.00	0	0.00	(270,000)	0.00	0	0.00	(3,633,255)	0.00	0
40	Ending Balance	32.22	0	0.00	0	32.22	0	0.00	0	32.85	(3,126)	0.00	0

Auxiliary Enterprises - Detail of Administration

	107000	Approved Budget 2023-2024				Revised Budget 2023-2024				Unaudited Actuals 2023-2024			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.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	196,596	0.00	0
6	Sales & Services	0.00	1,810	0.00	0	0.00	1,810	0.00	0	0.00	6,527	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	206,810	0.00	0	0.00	206,810	0.00	0	0.00	203,123	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	(8,825)	0.00	0	0.00	(8,825)	0.00	0
10	Total Available:	0.00	206,810	0.00	0	0.00	197,985	0.00	0	0.00	194,298	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	179,652	0.00	0	1.85	179,652	0.00	0	3.25	201,450	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	35,810	0.00	0	0.80	35,810	0.00	0	0.00	4,504	0.00	0
16	Technical Salaries	0.03	0	0.00	0	0.03	0	0.00	0	0.00	22,196	0.00	0
17	Other Salaries	0.00	7,000	0.00	0	0.00	7,000	0.00	0	0.00	17,692	0.00	0
18	Supplies & Expenses	0.00	22,003	0.00	0	0.00	13,178	0.00	0	0.00	25,701	0.00	0
19	Travel	0.00	8,250	0.00	0	0.00	8,250	0.00	0	0.00	7,934	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	2,920	0.00	0	0.00	2,920	0.00	0	0.00	2,610	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	4,611	0.00	0
24	Telephone Equipment	0.00	4,170	0.00	0	0.00	4,170	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	75,412	0.00	0	0.00	75,412	0.00	0	0.00	84,505	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	341,417	0.00	0	2.68	332,592	0.00	0	3.25	377,204	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	(397,460)	0.00	0	0.00	(397,460)	0.00	0	0.00	(42,460)	0.00	0
38	Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	595,367	0.00	0
39	Mandatory Transfers Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(370,000)	0.00	0
40	Ending Balance	2.68	(532,067)	0.00	0	2.68	(532,067)	0.00	0	3.25	0	0.00	0

107003-107005		Approved Budget 2023-2024				Revised Budget 2023-2024				Unaudited Actuals 2023-2024			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.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	2,039,233	0.00	0	0.00	3,239,233	0.00	0	0.00	0	0.00	0
6	Sales & Services	0.00	122,629	0.00	0	0.00	122,629	0.00	0	0.00	2,499,687	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	2,161,862	0.00	0	0.00	3,361,862	0.00	0	0.00	2,499,687	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	9,114	0.00	0	0.00	9,114	0.00	0
10	Total Available:	0.00	2,161,862	0.00	0	0.00	3,370,976	0.00	0	0.00	2,508,801	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	1,754,747	0.00	0	0.00	2,963,861	0.00	0	0.00	2,467,082	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	(300,370)	0.00	0
21	Computer Services	0.00	20,000	0.00	0	0.00	20,000	0.00	0	0.00	792	0.00	0
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
24	Telephone Equipment	0.00	2,500	0.00	0	0.00	2,500	0.00	0	0.00	0	0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Employee benefits	0.00	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	1,894,484	0.00	0	0.00	3,103,598	0.00	0	0.00	2,284,741	0.00	0
35													
36	Non Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Non Mandatory Transfer Out	0.00	(250,000)	0.00	0	0.00	(250,000)	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	197,655	0.00	0
39	Mandatory Transfers Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(421,715)	0.00	0
40	Ending Balance	0.00	17,378	0.00	0	0.00	17,378	0.00	0	0.00	0	0.00	0

Auxiliary Enterprises - Detail of Dormitories and Apartment Housing

107200 and 107006		Approved Budget 2023-2024				Revised Budget 2023-2024				Unaudited Actuals 2023-2024			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.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	750	0.00	0	0.00	750	0.00	0	0.00	0	0.00	0
6	Sales & Services	0.00	4,012,083	0.00	0	0.00	4,012,083	0.00	0	0.00	3,904,436	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	4,012,833	0.00	0	0.00	4,012,833	0.00	0	0.00	3,904,436	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	(185,814)	0.00	0	0.00	(185,814)	0.00	0
10	Total Available:	0.00	4,012,833	0.00	0	0.00	3,827,019	0.00	0	0.00	3,718,622	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	373,501	0.00	0	3.60	373,501	0.00	0	5.62	294,544	0.00	0
14	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	118,960	0.00	0
15	Secretary & Clerical Salaries	1.00	34,395	0.00	0	1.00	34,395	0.00	0	1.00	36,050	0.00	0
16	Kitchen, Janitorial, ETC. Salaries	0.41	126,975	0.00	0	0.41	126,975	0.00	0	3.00	28,165	0.00	0
17	Other Salaries	0.00	44,757	0.00	0	0.00	44,757	0.00	0	0.00	0	0.00	0
18	Supplies & Expenses	0.00	277,537	0.00	0	0.00	91,723	0.00	0	0.00	295,001	0.00	0
19	Travel	0.00	1,200	0.00	0	0.00	1,200	0.00	0	0.00	17,763	0.00	0
20	Purchases for Resale	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(274)	0.00	0
21	Computer Services	0.00	150,950	0.00	0	0.00	150,950	0.00	0	0.00	155,221	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	635	0.00	0	0.00	635	0.00	0	0.00	6,025	0.00	0
24	Telephone Equipment	0.00	13,734	0.00	0	0.00	13,734	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	162,137	0.00	0	0.00	162,137	0.00	0	0.00	148,509	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	27,759	0.00	0	0.00	27,759	0.00	0	0.00	13,715	0.00	0
30	Electricity	0.00	38,376	0.00	0	0.00	38,376	0.00	0	0.00	22,686	0.00	0
31	Water	0.00	36,379	0.00	0	0.00	36,379	0.00	0	0.00	18,383	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	2,388,639	0.00	0	5.01	2,202,825	0.00	0	9.62	2,255,052	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	0	0.00	0
38	Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	468,120	0.00	0
39	Mandatory Transfers Out	0.00	(270,000)	0.00	0	0.00	(270,000)	0.00	0	0.00	(1,931,690)	0.00	0
40	Ending Balance	5.01	1,004,194	0.00	0	5.01	1,004,194	0.00	0	9.62	0	0.00	0

107100		Approved Budget 2023-2024				Revised Budget 2023-2024				Unaudited Actuals 2023-2024			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.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	37,816	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	0	0.00	0	0.00	0	0.00	0	0.00	37,816	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	11,313	0.00	0	0.00	11,313	0.00	0
10	Total Available:	0.00	0	0.00	0	0.00	11,313	0.00	0	0.00	49,129	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	0.70	8,276	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	11,313	0.00	0	0.00	5,936	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	(5,076)	0.00	0
21	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	313	0.00	0
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
24	Telephone Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Employee benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,300	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	11,313	0.00	0	0.70	12,748	0.00	0
35													
36	Non Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Non Mandatory Transfer Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Mandatory Transfers Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(39,507)	0.00	0
40	Ending Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.70	(3,126)	0.00	0



	107020	Approved Budget 2023-2024				Revised Budget 2023-2024				Unaudited Actuals 2023-2024			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.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	306,921	0.00	0	0.00	306,921	0.00	0	0.00	234,434	0.00	0
6	Sales & Services	0.00	500	0.00	0	0.00	500	0.00	0	0.00	815	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	307,421	0.00	0	0.00	307,421	0.00	0	0.00	235,249	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	(16,948)	0.00	0	0.00	(16,948)	0.00	0
10	Total Available:	0.00	307,421	0.00	0	0.00	290,473	0.00	0	0.00	218,301	0.00	0
11	Expenditures												
12	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Professional Salaries	0.15	6,879	0.00	0	0.15	6,879	0.00	0	0.15	7,949	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	8,953	0.00	0	0.20	8,953	0.00	0	0.00	0	0.00	0
16	Kitchen, Janitorial, ETC. Salaries	0.16	0	0.00	0	0.16	0	0.00	0	0.00	0	0.00	0
17	Other Salaries	0.00	15,000	0.00	0	0.00	15,000	0.00	0	0.00	17,991	0.00	0
18	Supplies & Expenses	0.00	14,660	0.00	0	0.00	-2,288	0.00	0	0.00	10,933	0.00	0
19	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Purchases for Resale	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	351	0.00	0
24	Telephone Equipment	0.00	350	0.00	0	0.00	350	0.00	0	0.00	0	0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Employee benefits	0.00	6,182	0.00	0	0.00	6,182	0.00	0	0.00	3,415	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	194,159	0.00	0
34	Total Expenditures:	0.51	296,183	0.00	0	0.51	279,235	0.00	0	0.15	269,797	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	(12,000)	0.00	0	0.00	(12,000)	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	78,496	0.00	0
39	Mandatory Transfers Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(27,000)	0.00	0
40	Ending Balance	0.51	(762)	0.00	0	0.51	(762)	0.00	0	0.15	(0)	0.00	0

107011-107018		Approved Budget 2023-2024				Revised Budget 2023-2024				Unaudited Actuals 2023-2024			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.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	797,261	0.00	0	0.00	797,261	0.00	0	0.00	906,076	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	797,261	0.00	0	0.00	797,261	0.00	0	0.00	906,076	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	3,673	0.00	0	0.00	3,673	0.00	0
10	Total Available:	0.00	797,261	0.00	0	0.00	800,934	0.00	0	0.00	909,749	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	188,560	0.00	0	3.00	188,560	0.00	0	4.00	187,018	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	36,578	0.00	0	0.00	36,578	0.00	0	0.00	0	0.00	0
16	Kitchen, Janitorial, ETC. Salaries	1.50	0	0.00	0	1.50	0	0.00	0	1.00	0	0.00	0
17	Other Salaries	8.00	37,500	0.00	0	8.00	37,500	0.00	0	0.00	113,251	0.00	0
18	Supplies & Expenses	0.00	239,847	0.00	0	0.00	243,520	0.00	0	0.00	544,834	0.00	0
19	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	22,113	0.00	0
20	Purchases for Resale	0.00	220,000	0.00	0	0.00	220,000	0.00	0	0.00	(7,422)	0.00	0
21	Computer Services	0.00	9,125	0.00	0	0.00	9,125	0.00	0	0.00	0	0.00	0
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Telephone	0.00	150	0.00	0	0.00	150	0.00	0	0.00	1,970	0.00	0
24	Telephone Equipment	0.00	1,925	0.00	0	0.00	1,925	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	81,423	0.00	0	0.00	81,423	0.00	0	0.00	103,601	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	500	0.00	0	0.00	500	0.00	0	0.00	1,084	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	1,027,608	0.00	0	12.50	1,031,281	0.00	0	5.00	1,178,448	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	17,000	0.00	0
37	Non Mandatory Transfer Out	0.00	(5,500)	0.00	0	0.00	(5,500)	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	830,428	0.00	0
39	Mandatory Transfers Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(578,728)	0.00	0
40	Ending Balance	12.50	(218,847)	0.00	0	12.50	(218,847)	0.00	0	5.00	0	0.00	0

107023		Approved Budget 2023-2024				Revised Budget 2023-2024				Unaudited Actuals 2023-2024			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.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	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	0	0.00	0	0.00	0	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	0	0.00	0	0.00	0	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	53,617	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	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	53,617	0.00	0
35													
36	Non Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Non Mandatory Transfer Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	53,617	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	0	0.00	0	0.00	(0)	0.00	0

Auxiliary Enterprises - Detail of Day Care Center

107019		Approved Budget 2023-2024				Revised Budget 2023-2024				Unaudited Actuals 2023-2024			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.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	225,590	0.00	0	0.00	225,590	0.00	0	0.00	297,444	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	225,590	0.00	0	0.00	225,590	0.00	0	0.00	297,444	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	225,590	0.00	0	0.00	225,590	0.00	0	0.00	297,444	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	433,586	0.00	0	1.00	433,586	0.00	0	9.00	262,017	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	84	0.00	0
16	Kitchen, Janitorial, ETC. Salaries	5.00	20,350	0.00	0	5.00	20,350	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	45,597	0.00	0
18	Supplies & Expenses	0.00	12,239	0.00	0	0.00	12,239	0.00	0	0.00	40,340	0.00	0
19	Travel	0.00	2,500	0.00	0	0.00	2,500	0.00	0	0.00	2,019	0.00	0
20	Purchases for Resale	0.00	2,500	0.00	0	0.00	2,500	0.00	0	0.00	523	0.00	0
21	Computer Services	0.00	576	0.00	0	0.00	576	0.00	0	0.00	816	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	677	0.00	0
24	Telephone Equipment	0.00	575	0.00	0	0.00	575	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	151,755	0.00	0	0.00	151,755	0.00	0	0.00	111,721	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	7,000	0.00	0	0.00	7,000	0.00	0	0.00	7,000	0.00	0
34	Total Expenditures:	6.00	632,131	0.00	0	6.00	632,131	0.00	0	9.00	471,795	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	7,210	0.00	0
37	Non Mandatory Transfer Out	0.00	(500)	0.00	0	0.00	(500)	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	171,343	0.00	0
39	Mandatory Transfers Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(4,202)	0.00	0
40	Ending Balance	6.00	(399,831)	0.00	0	6.00	(399,831)	0.00	0	9.00	0	0.00	0

107002		Approved Budget 2023-2024				Revised Budget 2023-2024				Unaudited Actuals 2023-2024			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.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	8,900	0.00	0	0.00	8,900	0.00	0	0.00	9,075	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	8,900	0.00	0	0.00	8,900	0.00	0	0.00	9,075	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	8,900	0.00	0	0.00	8,900	0.00	0	0.00	9,075	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	28,198	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	-28,030	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	7,668	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	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	(1,407)	0.00	0
40	Ending Balance	0.00	200	0.00	0	0.00	200	0.00	0	0.00	(0)	0.00	0

	107001	Approved Budget 2023-2024				Revised Budget 2023-2024				Unaudited Actuals 2023-2024			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Sales & Services	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00	367	0.00	0
7	Interest	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Total Revenue:	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00	367	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Total Available:	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00	367	0.00	0
11	Expenditures												
12	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Professional Salaries	0.00	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	518	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	7,518	0.00	0
35													
36	Non Mandatory Transfers In	0.00	8,500	0.00	0	0.00	8,500	0.00	0	0.00	8,500	0.00	0
37	Non Mandatory Transfer Out	0.00	(1,200)	0.00	0	0.00	(1,200)	0.00	0	0.00	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	(1,349)	0.00	0
40	Ending Balance	0.00	1,300	0.00	0	0.00	1,300	0.00	0	0.00	(0)	0.00	0

107007-107008		Approved Budget 2023-2024				Revised Budget 2023-2024				Unaudited Actuals 2023-2024			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.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	398,281	0.00	0	0.00	398,281	0.00	0	0.00	366,216	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	398,281	0.00	0	0.00	398,281	0.00	0	0.00	366,216	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	1,644	0.00	0	0.00	1,644	0.00	0
10	Total Available:	0.00	398,281	0.00	0	0.00	399,925	0.00	0	0.00	367,860	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	117,899	0.00	0	1.79	117,899	0.00	0	2.77	149,788	0.00	0
14	Graduate Assistant Salaries	0.00		0.00	0	0.00		0.00	0	0.00	23,861	0.00	0
15	Secretary & Clerical Salaries	0.00	15,600	0.00	0	0.00	15,600	0.00	0	0.00	0	0.00	0
16	Technical Salaries	0.13	13,123	0.00	0	0.13	13,123	0.00	0	0.13	21,296	0.00	0
17	Other Salaries	0.50	16,500	0.00	0	0.50	16,500	0.00	0	0.00		0.00	0
18	Supplies & Expenses	0.00	(48,703)	0.00	0	0.00	(47,059)	0.00	0	0.00	62,381	0.00	0
19	Travel	0.00	1,200	0.00	0	0.00	1,200	0.00	0	0.00	1,542	0.00	0
20	Purchases for Resale	0.00	84,708	0.00	0	0.00	84,708	0.00	0	0.00	(51,792)	0.00	0
21	Computer Services	0.00		0.00	0	0.00		0.00	0	0.00	1,453	0.00	0
22	Equipment	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00		0.00	0
23	Telephone	0.00	125	0.00	0	0.00	125	0.00	0	0.00	3,218	0.00	0
24	Telephone Equipment	0.00	2,200	0.00	0	0.00	2,200	0.00	0	0.00		0.00	0
25	Federal Work Study	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
26	Employee Benefits	0.00	51,318	0.00	0	0.00	51,318	0.00	0	0.00	83,570	0.00	0
27	Renewals & Replacements	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
28	Waiver of Tuition	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
29	Fuel	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
30	Electricity	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
31	Water	0.00		0.00	0	0.00		0.00	0	0.00		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	320,970	0.00	0	2.42	322,614	0.00	0	2.90	359,317	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	9,750	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	59,296	0.00	0
39	Mandatory Transfers Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(77,589)	0.00	0
40	Ending Balance	2.42	87,061	0.00	0	2.42	87,061	0.00	0	2.90	0	0.00	0

Auxiliary Enterprises - Detail of Summer Conferences

	107022	Approved Budget 2023-2024				Revised Budget 2023-2024				Unaudited Actuals 2023-2024			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.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	162,060	0.00	0	0.00	162,060	0.00	0	0.00	520,775	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	162,060	0.00	0	0.00	162,060	0.00	0	0.00	520,775	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	11,761	0.00	0	0.00	11,761	0.00	0
10	Total Available:	0.00	162,060	0.00	0	0.00	173,821	0.00	0	0.00	532,536	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	45,279	0.00	0	0.40	45,279	0.00	0	0.10	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	0.20	0	0.00	0
17	Other Salaries	0.50	14,373	0.00	0	0.50	14,373	0.00	0	0.00	22,547	0.00	0
18	Supplies & Expenses	0.00	(206,777)	0.00	0	0.00	(195,016)	0.00	0	0.00	409,857	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	229,045	0.00	0	0.00	229,045	0.00	0	0.00	(73,190)	0.00	0
21	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	313	0.00	0
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Telephone	0.00	150	0.00	0	0.00	150	0.00	0	0.00	539	0.00	0
24	Telephone Equipment	0.00	696	0.00	0	0.00	696	0.00	0	0.00	0	0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Employee benefits	0.00	6,275	0.00	0	0.00	6,275	0.00	0	0.00	1,678	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	7,000	0.00	0	0.00	7,000	0.00	0	0.00	4,000	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	110,041	0.00	0	0.90	121,802	0.00	0	0.30	377,743	0.00	0
35													
36	Non Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Non Mandatory Transfer Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Mandatory Transfers Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(154,792)	0.00	0
40	Ending Balance	0.90	52,019	0.00	0	0.90	52,019	0.00	0	0.30	0	0.00	0



Auxiliary Enterprises - Detail of Fidel Center Activities

	107010	Approved Budget 2023-2024				Revised Budget 2023-2024				Unaudited Actuals 2023-2024			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.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	161,238	0.00	0	0.00	161,238	0.00	0	0.00	164,460	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	161,238	0.00	0	0.00	161,238	0.00	0	0.00	164,460	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	161,238	0.00	0	0.00	158,523	0.00	0	0.00	161,745	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	76,719	0.00	0	1.00	76,719	0.00	0	1.73	90,552	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	15,600	0.00	0	0.00	15,600	0.00	0	0.00	0	0.00	0
16	Kitchen, Janitorial, ETC. Salaries	0.20		0.00	0	0.20		0.00	0	0.20		0.00	0
17	Other Salaries	1.00	10,000	0.00	0	1.00	10,000	0.00	0	0.00	16,795	0.00	0
18	Supplies & Expenses	0.00	(20,500)	0.00	0	0.00	(23,215)	0.00	0	0.00	43,519	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	32,000	0.00	0	0.00	32,000	0.00	0	0.00	(34,741)	0.00	0
21	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	313	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	521	0.00	0
24	Telephone Equipment	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00	0	0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Employee benefits	0.00	32,312	0.00	0	0.00	32,312	0.00	0	0.00	47,132	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	162,681	0.00	0	2.20	159,966	0.00	0	1.93	179,090	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	0	0.00	0
38	Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	34,344	0.00	0
39	Mandatory Transfers Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(17,000)	0.00	0
40	Ending Balance	2.20	(11,443)	0.00	0	2.20	(11,443)	0.00	0	1.93	(0)	0.00	0

Auxiliary Services - Theater

	107024	Approved Budget 2023-2024				Approved Budget 2023-2024				Proposed Budget 2024-2025			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Sales & Services	0.00	3,700	0.00	0	0.00	3,700	0.00	0	0.00	3,700	0.00	0
7	Interest	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Total Revenue:	0.00	3,700	0.00	0	0.00	3,700	0.00	0	0.00	3,700	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	10,531	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	1,902	0.00	0	0.00	8,733	0.00	0	0.00	1,041	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	1,000	0.00	0	0.00	1,000	0.00	0	0.00	(253)	0.00	0
21	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,467	0.00	0
24	Telephone Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Employee benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Renewals & Replacements	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Electricity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Water	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Charge for Institutional Support	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Charge for OEM Cost	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Total Expenditures:	0.00	2,902	0.00	0	0.00	9,733	0.00	0	0.00	2,255	0.00	0
35													
36	Non Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Non Mandatory Transfer Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Mandatory Transfers Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(8,276)	0.00	0
40	Ending Balance	0.00	798	0.00	0	0.00	798	0.00	0	0.00	(0)	0.00	0

Summary of Independent Operations

	109XXX Independent Operations	Approved Budget 2023-2024				Revised Budget 2023-2024				Unaudited Actuals 2023-2024			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.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	6,475,601	0.00	0	0.00	6,475,601	0.00	0	0.00	6,475,600	0.00	0
6	Sales of Publications	0.00	100,000	0.00	0	0.00	100,000	0.00	0	0.00	0	0.00	0
7	Other Income	0.00	0	0.00	600,000	0.00	0	0.00	600,000	0.00	121,153	0.00	651,417
8	Industrial Grants	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Federal Govt Grants & Contracts	0.00	0	0.00	2,600,000	0.00	0	0.00	2,600,000	0.00	0	0.00	2,927,072
10	State Govt Grants & Contracts	0.00	0	0.00	550,000	0.00	0	0.00	550,000	0.00	0	0.00	215,201
11	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	Total Revenue:	0.00	6,575,601	0.00	3,750,000	0.00	6,575,601	0.00	3,750,000	0.00	6,596,753	0.00	3,793,690
13	Beginning Balance	0.00	0	0.00	0	0.00	1,155,704	0.00	0	0.00	1,155,704	0.00	0
14	Total Available:	0.00	6,575,601	0.00	3,750,000	0.00	7,731,305	0.00	3,750,000	0.00	7,752,457	0.00	3,793,690
16	Faculty Salaries	0.30	37,577	0.00	60,000	0.30	37,577	0.00	60,000	0.23	59,949	0.00	55,928
17	Professional Salaries	42.76	3,250,428	0.00	970,000	42.76	3,250,428	0.00	970,000	46.15	2,662,411	0.00	829,767
18	Graduate Assistant Salaries	1.00	27,339	0.00	270,000	1.00	27,339	0.00	270,000	0.50	24,349	0.00	336,881
19	Secretary & Clerical Salaries	2.00	95,776	0.00	0	2.00	95,776	0.00	0	2.00	105,483	0.00	0
20	Technician Salaries	3.22	149,235	0.00	150,000	3.22	149,235	0.00	150,000	3.52	135,274	0.00	37,447
21	Other Salaries	0.00	80,000	0.00	100,000	0.00	80,000	0.00	100,000	0.00	73,803	0.00	128,123
22	Supplies & Expenses	0.00	622,552	0.00	400,000	0.00	1,778,256	0.00	400,000	0.00	1,258,295	0.00	923,410
23	Travel	0.00	139,527	0.00	100,000	0.00	139,527	0.00	100,000	0.00	147,810	0.00	166,242
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	243,106	0.00	0	0.00	243,106	0.00	0	0.00	14,976	0.00	0
26	Equipment	0.00	55,000	0.00	350,000	0.00	55,000	0.00	350,000	0.00	0	0.00	106,584
27	Telephone	0.00	59,000	0.00	0	0.00	59,000	0.00	0	0.00	59,414	0.00	3,654
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	1,450,333	0.00	600,000	0.00	1,536,249	0.00	600,000	0.00	2,191,525	0.00	634,900
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	750,000	0.00	0	0.00	750,000	0.00	0	0.00	572,827
35	Charge for Institutional Support	0.00	149,800	0.00	0	0.00	149,800	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:	49.28	6,571,674	0.00	3,750,000	49.28	7,813,294	0.00	3,750,000	52.40	7,094,288	0.00	3,795,763
39	Transfer From I&G	0.00	28,073	0.00	0	0.00	113,989	0.00	0	0.00	113,989	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	1,059,199	0.00	0
42	Transfer (To) Other	0.00	(32,000)	0.00	0	0.00	(32,000)	0.00	0	0.00	(304,415)	0.00	2,073
43	Ending Balance	41.54	0	0.00	0	41.54	0	0.00	0	44.69	1,526,941	0.00	0

Independent Operations - Detail of Bureau of Geology

Bureau of Mines 109000and 001 -102000-22000 Aquifer Mapping 109004-10200-22000		Approved Budget 2023-2024				Revised Budget 2023-2024				Unaudited Actuals 2023-2024			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.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	4,519,352	0.00	0	0.00	4,519,352	0.00	0	0.00	4,774,800	0.00	0
6	Sales of Publications	0.00	100,000	0.00	0	0.00	100,000	0.00	0	0.00	0	0.00	0
7	Other Income	0.00	0	0.00	600,000	0.00	0	0.00	600,000	0.00	115,940	0.00	651,417
8	Industrial Grants	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Federal Govt Grants & Contracts	0.00	0	0.00	2,350,000	0.00	0	0.00	2,350,000	0.00	0	0.00	2,723,959
10	State Govt Grants & Contracts	0.00	0	0.00	550,000	0.00	0	0.00	550,000	0.00	0	0.00	215,201
11	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	Total Revenue:	0.00	4,619,352	0.00	3,500,000	0.00	4,619,352	0.00	3,500,000	0.00	4,890,740	0.00	3,590,577
13	Beginning Balance	0.00	0	0.00	0	0.00	744,819	0.00	0	0.00	744,819	0.00	0
14	Total Available:	0.00	4,619,352	0.00	3,500,000	0.00	5,364,171	0.00	3,500,000	0.00	5,635,559	0.00	3,590,577
15	Expenditures												
16	Faculty Salaries	0.00	0	0.00	60,000	0.00	0	0.00	60,000	0.00	43,129	0.00	55,928
17	Professional Salaries	34.73	2,620,645	0.00	850,000	34.73	2,620,645	0.00	850,000	37.82	2,077,309	0.00	717,874
18	Graduate Assistant Salaries	1.00	27,339	0.00	270,000	1.00	27,339	0.00	270,000	0.50	24,349	0.00	336,881
19	Secretary & Clerical Salaries	1.00	56,641	0.00	0	1.00	56,641	0.00	0	1.00	54,840	0.00	0
20	Technician Salaries	2.16	73,679	0.00	150,000	2.16	73,679	0.00	150,000	2.72	102,360	0.00	37,447
21	Other Salaries	0.00	80,000	0.00	100,000	0.00	80,000	0.00	100,000	0.00	69,294	0.00	128,123
22	Supplies & Expenses	0.00	202,286	0.00	350,000	0.00	947,105	0.00	350,000	0.00	601,028	0.00	961,420
23	Travel	0.00	55,700	0.00	100,000	0.00	55,700	0.00	100,000	0.00	101,025	0.00	137,358
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	12,232	0.00	0
26	Equipment	0.00	50,000	0.00	350,000	0.00	50,000	0.00	350,000	0.00	0	0.00	106,584
27	Telephone	0.00	55,000	0.00	0	0.00	55,000	0.00	0	0.00	52,875	0.00	3,654
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	1,037,864	0.00	550,000	0.00	1,123,780	0.00	550,000	0.00	1,710,787	0.00	554,208
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	720,000	0.00	0	0.00	720,000	0.00	0	0.00	553,060
35	Charge for Institutional Support	0.00	137,800	0.00	0	0.00	137,800	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:	38.89	4,646,955	0.00	3,500,000	38.89	5,477,690	0.00	3,500,000	42.04	5,186,228	0.00	3,592,537
38													
39	Transfer From I&G	0.00	27,603	0.00	0	0.00	113,519	0.00	0	0.00	106,882	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	803,750	0.00	0
42	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(3,636)	0.00	1,960
43	Ending Balance	38.89	0	0.00	0	38.89	0	0.00	0	42.04	1,356,328	0.00	0

Independent Operations - Detail of State Mine Inspector

	Fund: Organization: Program:	Approved Budget 2023-2024				Revised Budget 2023-2024				Unaudited Actuals 2023-2024			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.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												
5	34000												
6	22000												
4	Revenues												
5	State Appropriations	0.00	375,800	0.00	0	0.00	375,800	0.00	0	0.00	375,800	0.00	0
6	Sales of Publications	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Other Income	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Industrial Grants	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Federal Govt Grants & Contracts	0.00	0	0.00	250,000	0.00	0	0.00	250,000	0.00	0	0.00	203,113
10	State Govt Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	Total Revenue:	0.00	375,800	0.00	250,000	0.00	375,800	0.00	250,000	0.00	375,800	0.00	203,113
13	Beginning Balance	0.00	0	0.00	0	0.00	452,455	0.00	0	0.00	452,455	0.00	0
14	Total Available:	0.00	375,800	0.00	250,000	0.00	828,255	0.00	250,000	0.00	828,255	0.00	203,113
15	Expenditures												
16	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Professional Salaries	1.65	150,720	0.00	120,000	1.65	150,720	0.00	120,000	1.65	92,967	0.00	111,893
18	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
19	Secretary & Clerical Salaries	1.00	39,135	0.00	0	1.00	39,135	0.00	0	1.00	37,145	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	28,768	0.00	50,000	0.00	481,223	0.00	50,000	0.00	106,615	0.00	-38,010
23	Travel	0.00	19,240	0.00	0	0.00	19,240	0.00	0	0.00	4,196	0.00	28,884
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	6,000	0.00	0	0.00	6,000	0.00	0	0.00	2,744	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	4,000	0.00	0	0.00	4,000	0.00	0	0.00	6,538	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	67,407	0.00	50,000	0.00	67,407	0.00	50,000	0.00	100,043	0.00	80,692
31	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Electricity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Indirect Cost Recovery Grants & Contracts	0.00	0	0.00	30,000	0.00	0	0.00	30,000	0.00	0	0.00	19,767
35	Charge for Institutional Support	0.00	12,000	0.00	0	0.00	12,000	0.00	0	0.00	12,000	0.00	0
36	Charge for O & M Cost	0.00	12,000	0.00	0	0.00	12,000	0.00	0	0.00	12,000	0.00	0
37	Total Expenditures:	2.65	344,270	0.00	250,000	2.65	796,725	0.00	250,000	2.65	374,249	0.00	203,226
38													
39	Transfer From I&G	0.00	470	0.00	0	0.00	470	0.00	0	0.00	7,107	0.00	0
40	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
41	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
42	Transfer (To) Other	0.00	(32,000)	0.00	0	0.00	(32,000)	0.00	0	0.00	(300,113)	0.00	113
43	Ending Balance	2.65	0	0.00	0	2.65	0	0.00	0	2.65	161,000	0.00	0

	Fund: Organization: Program:	Approved Budget 2023-2024				Revised Budget 2023-2024				Proposed Budget 2024-2025			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	109005,007,008,009,010												
5	State Appropriations	0.00	1,580,449	0.00	0	0.00	1,580,449	0.00	0	0.00	1,325,000	0.00	0
6	Sales of Publications	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Other Income	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,213	0.00	0
8	Industrial Grants	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Federal Govt Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	State Govt Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	Total Revenue:	0.00	1,580,449	0.00	0	0.00	1,580,449	0.00	0	0.00	1,330,213	0.00	0
13	Beginning Balance	0.00	0	0.00	0	0.00	(41,570)	0.00	0	0.00	(41,570)	0.00	0
14	Total Available:	0.00	1,580,449	0.00	0	0.00	1,538,879	0.00	0	0.00	1,288,643	0.00	0
15	Expenditures												
16	Faculty Salaries	0.30	37,577	0.00	0	0.30	37,577	0.00	0	0.23	16,820	0.00	0
17	Professional Salaries	6.38	479,063	0.00	0	6.38	479,063	0.00	0	6.68	492,135	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	13,498	0.00	0
20	Technician Salaries	1.06	75,556	0.00	0	1.06	75,556	0.00	0	0.80	32,913	0.00	0
21	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,509	0.00	0
22	Supplies & Expenses	0.00	391,498	0.00	0	0.00	349,928	0.00	0	0.00	550,653	0.00	0
23	Travel	0.00	64,587	0.00	0	0.00	64,587	0.00	0	0.00	42,589	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	187,106	0.00	0	0.00	187,106	0.00	0	0.00	0	0.00	0
26	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Other Operations	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Employee benefits	0.00	345,063	0.00	0	0.00	345,063	0.00	0	0.00	380,695	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:	7.74	1,580,449	0.00	0	7.74	1,538,879	0.00	0	7.71	1,533,812	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	255,449	0.00	0
42	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(666)	0.00	0
43	Ending Balance	7.74	0	0.00	0	7.74	0	0.00	0	7.71	9,613	0.00	0

	Capital Outlay (Allocated + Unallocated)	Approved Budget 2023-2024		Revised Budget 2023-2024		Unaudited Actuals 2023-2024	
		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	5,705,670	0	12,705,670	0	7,214,404	0
8	Bond Proceeds	0	0	0	0	0	0
9	Severance Tax Bonds	450,000	0	450,000	0	1,663,968	0
10	General Obligation Bonds	6,171,000	0	6,171,000	0	10,317,043	0
11	Other	0	0	0	0	0	0
12	Total Revenue	12,326,670	0	19,326,670	0	19,195,415	0
13							
14	Beginning Balance	2,068,429	0	280,026	0	280,026	0
15							
16	Total Available	14,395,099	0	19,606,696	0	19,475,441	0
17							
18	Expenditures						
19	Major Projects	11,709,570	0	24,338,301	0	14,488,832	0
20	Minor Projects	617,100	0	617,100	0	1,114,093	0
21							
22							
23	Total Expenditures	12,326,670	0	24,955,401	0	15,602,925	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	1,415,823	0
36	Retirement of Indebtedness	0	0	0	0	839,546	0
37	Total Net Transfers	0	0	0	0	2,255,369	0
38							
39	Ending Balance, Allocated	2,068,429	0	(5,348,705)	0	6,127,884	0
40							

	Capital Outlay (Allocated + Unallocated)	Approved Budget 2023-2024		Revised Budget 2023-2024		Unaudited Actuals 2023-2024	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
41	<b>Unallocated</b>						
42							
43	Revenues						
44	Interest on Investments	100,000	0	100,000	0	23,216	0
45	Land and Permanent Fund	0	0	0	0	0	0
46	Other	0	0	0	0	634,618	0
47							
48	Total Revenue	100,000	0	100,000	0	657,833	0
49							
50	Beginning Balance	(2,237,735)	0	2,348,705	0	2,348,705	0
51							
52	Total Available	(2,137,735)	0	2,448,705	0	3,006,538	0
53							
54	Expenditures						
55	Major Capital Outlay	0	0	0	0	0	0
56	Minor Capital Outlay	391,000	0	391,000	0	1,310,788	0
57							
58							
59	Total Expenditures	391,000	0	391,000	0	1,310,788	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	132,115	0
65	Public Service	0	0	0	0	0	0
66	Internal Service Departments	100,000	0	100,000	0	80,636	0
67	Student Aid	0	0	0	0	0	0
68	Auxiliaries	0	0	0	0	868,447	0
69	Athletics	0	0	0	0	0	0
70	Independent Operations	0	0	0	0	0	0
71	Renewals and Replacements	1,000,000	0	4,000,000	0	411,842	0
72	Retirement of Indebtedness	0	0	0	0	0	0
73	Unbudgeted exhibits	0	0	0	0	795,978	0
74	Total Transfers	1,100,000	0	4,100,000	0	2,289,018	0
75							
76	Ending Balance, Unallocated	(1,428,735)	0	6,157,705	0	3,984,768	0
77							
78	<b>Capital Outlay (Allocated + Unallocated)</b>						
79							
80	Revenues	12,426,670	0	19,426,670	0	19,853,248	0
81	Beginning Balances	(169,306)	0	2,628,731	0	2,628,731	0
82	Total Available	12,257,364	0	22,055,401	0	22,481,979	0
83	Expenditures	12,717,670	0	25,346,401	0	16,913,714	0
84	Transfers	1,100,000	0	4,100,000	0	4,544,387	0
85							
86	Total Ending Balance	639,694	0	809,000	0	10,112,652	0



		Approved Budget 2023-2024		Revised Budget 2023-2024		Unaudited Actuals 2023-2024	
Renewals and Replacements		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3							
4	Revenues						
5	Interest on Investments	100,000		100,000		7,851,664	
6	Bond Issues	0		0		0	
7	Indentures	0		0		0	
8	Sales and service	0		0		798,777	
9	Other	400,000		400,000		39,571	
10	<b>Total Revenue</b>	<b>500,000</b>		<b>500,000</b>		<b>8,690,011</b>	
11							
12	Beginning Balance						
13	Encumbered	15,841,231		12,820,835		12,820,835	
14	Unencumbered	19,261,842		19,261,842		19,261,842	
15	<b>Total Beginning Balances</b>	<b>35,103,073</b>		<b>32,082,677</b>		<b>32,082,677</b>	
16							
17	<b>Total Available</b>	<b>35,603,073</b>		<b>32,582,677</b>		<b>40,772,688</b>	
18							
19	Expenditures						
20	Building Renovation	250,000		6,750,000		98,574	
21	Equipment Renovation	550,000		550,000		33,570	
22	Other	649,000		649,000		720,451	
23	<b>Total Expenditures</b>	<b>1,449,000</b>		<b>7,949,000</b>		<b>852,595</b>	
24							
25	Transfers (To)/From Mandatory						
	I&G	617,100		617,100		473,328	
	<b>Subtotal Mandatory</b>	<b>617,100</b>		<b>617,100</b>		<b>473,328</b>	
	Non-Mandatory						
31	Instruction & General	(3,042,548)		5,550,000		8,715,318	
32	Student Social & Cultural Development	0				88,142	
33	Research	0		0		(30,800)	
34	Public Service	0		0		0	
35	Internal Service	(36,679)		(36,679)		(169,055)	
36	Student Aid	0		0		43,606	
37	Auxiliaries	970,400		970,400		46,000	
38	Athletics	0		0		0	
39	Independent Operations	0		0		300,000	
40	Capital Outlay	(1,000,000)		(4,000,000)		(1,827,665)	
41	ROI	0		0		4,215,579	
42	Restricted	0	0	0	0		
43	<b>Subtotal Non-Mandatory</b>	<b>(3,108,827)</b>		<b>2,483,721</b>		<b>11,381,125</b>	
45	<b>Net Transfers</b>	<b>(2,491,727)</b>		<b>3,100,821</b>		<b>11,854,453</b>	
46							
47	Ending Balance	31,662,346		27,734,498		51,774,546	

	Debt Retirement	Approved Budget 2023-2024		Revised Budget 2023-2024		Unaudited Actuals 2023-2024	
		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	5,150,714		4,440,519		4,440,519	
13	Reserves for Principal & Interest	0		0		0	
14							
15	Total Beginning Balance	5,150,714		4,440,519		4,440,519	
16							
17	Total Available	5,150,714		4,440,519		4,440,519	
18							
19	Expenditures						
20	Retirement of Principal	825,000		825,000		1,080,816	
21	Payment of Interest	65,000		65,000		303,496	
22	Service/Cost	0		0		18,868	
23	Lease/Purchase						
24	Other	0		0		0	
25							
26	Total Expenditures	890,000		890,000		1,403,180	
27							
28	Transfers						
29	Instruction & General	300,000		867,893		867,893	
30	Student Social & Cultural Development	0		0		0	
31	Research	105,000		105,000		105,000	
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		(839,546)	
39	Renewal and Replacement	0		0		0	
40							
41	Total Net Transfer	675,000		1,242,893		403,347	
42							
43	Ending Balance	4,935,714		4,793,412		3,440,686	

Summary of Current Funds Revenue by Source

		Approved Budget 2023-2024		Revised Budget 2023-2024		Unaudited Actuals 2023-2024	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3	Tuition and Fees						
4	Instruction and General (Exh. 2)	12,838,951	0	13,492,935	0	13,580,520	0
5	Stu Soc & Cult Dev Act (Exh. 15)	443,500	0	443,500	0	404,299	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)	2,551,904	0	3,751,904	0	431,030	0
11	Intramural Athletics (Exh. 21)	0	0	0	0	0	0
12	Independent Operations (Exh. 22)	0	0	0	0	0	0
13	Total From Tuition and Fees	15,834,355	0	17,688,339	0	14,415,849	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)	36,704,402	0	36,704,402	0	36,560,607	0
29	Stu Soc & Cult Dev Act (Exh. 15)	0	0	0	0	0	0
30	Research (Exh. 16)	7,695,700	0	7,695,700	0	7,695,700	0
31	Public Service (Exh. 17)	1,369,400	0	1,369,400	0	1,369,420	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)	6,475,601	0	6,475,601	0	6,475,600	0
37	Total From State Govt Appropriations	52,245,103	0	52,245,103	0	52,101,327	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 2023-2024		Revised Budget 2023-2024		Unaudited Actuals 2023-2024	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
51	Federal Government Grants & Contracts						
52	Instruction and General (Exh. 02)	0	0	0	0	0	0
53	Stu Soc & Cult Dev Act (Exh. 15)	0	0	0	0	0	0
54	Research (Exh. 16)	0	62,300,000	0	102,300,000	0	90,543,441
55	Public Service (Exh. 17)	0	0	0	0	0	16,563
56	Internal Service Dept (Exh. 18)	0	0	0	0	0	0
57	Stu Aid Grants & Stipends (Exh. 19)	0	6,350,000	0	6,350,000	0	4,049,424
58	Auxiliary Enterprises (Exh. 20)	0	0	0	0	0	0
59	Intramural Athletics (Exh. 21)	0	0	0	0	0	0
60	Independent Operations (Exh. 22)	0	2,600,000	0	2,600,000	0	2,927,072
61	Total From Fed Govt Grants and Contracts	0	71,250,000	0	111,250,000	0	97,536,500
62							
63	State Government Grants & Contracts						
64	Instruction and General (Exh. 02)	0	0	0	0	0	0
65	Stu Soc & Cult Dev Act (Exh. 15)	0	0	0	0	0	0
66	Research (Exh. 16)	0	3,950,000	0	3,950,000	0	5,526,382
67	Public Service (Exh. 17)	0	0	0	0	0	0
68	Internal Service Dept (Exh. 18)	0	0	0	0	0	0
69	Stu Aid Grants & Stipends (Exh. 19)	252,981	0	452,981	0	632,320	0
70	Auxiliary Enterprises (Exh. 20)	0	0	0	0	0	0
71	Intramural Athletics (Exh. 21)	0	0	0	0	0	0
72	Independent Operations (Exh. 22)	0	550,000	0	550,000	0	215,201
73	Total From St Govt Grants & Contracts	252,981	4,500,000	452,981	4,500,000	632,320	5,741,583
74							
75	Local Government Grants & Contracts						
76	Instruction and General (Exh. 02)	0	0	0	0	0	0
77	Stu Soc & Cult Dev Act (Exh. 15)	0	0	0	0	0	0
78	Research (Exh. 16)	0	0	0	0	0	0
79	Public Service (Exh. 17)	0	0	0	0	0	0
80	Internal Service Dept (Exh. 18)	0	0	0	0	0	0
81	Stu Aid Grants & Stipends (Exh. 19)	0	0	0	0	0	0
82	Auxiliary Enterprises (Exh. 20)	0	0	0	0	0	0
83	Intramural Athletics (Exh. 21)	0	0	0	0	0	0
84	Independent Operations (Exh. 22)	0	0	0	0	0	0
85	Total From Loc. Govt Grants & Contracts	0	0	0	0	0	0
86							
87	Private Gifts Grants & Contracts						
88	Instruction and General (Exh. 02)	0	0	0	0	0	0
89	Stu Soc & Cult Dev Act (Exh. 15)	0	0	0	0	0	0
90	Research (Exh. 16)	75,000	15,075,000	75,000	15,075,000	0	4,405,587
91	Public Service (Exh. 17)	128,000	0	128,000	0	144,116	0
92	Internal Service Dept (Exh. 18)	0	0	0	0	0	0
93	Stu Aid Grants & Stipends (Exh. 19)	389,000	0	389,000	0	0	0
94	Auxiliary Enterprises (Exh. 20)	0	0	0	0	0	0
95	Intramural Athletics (Exh. 21)	0	0	0	0	0	0
96	Independent Operations (Exh. 22)	0	0	0	0	0	0
97	Total From Private Gifts Grants & Con	592,000	15,075,000	592,000	15,075,000	144,116	4,405,587
98							

Summary of Current Funds Revenue by Source

		Approved Budget 2023-2024		Revised Budget 2023-2024		Unaudited Actuals 2023-2024	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
99	Endowment, Land & Perm Fund						
100	Instruction and General (Exh. 02)	1,550,000	0	1,900,000	0	2,565,318	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	1,550,000	0	1,900,000	0	2,565,318	0
110							
111	Sales and Services						
112	Instruction and General (Exh. 02)	0	0	0	0	0	0
113	Stu Soc & Cult Dev Act (Exh. 15)	188,355	0	188,355	0	208,106	0
114	Research (Exh. 16)	0	8,301,314	0	8,301,314	0	6,920,404
115	Public Service (Exh. 17)	27,000	0	27,000	0	106,987	0
116	Internal Service Dept (Exh. 18)	555,200	0	555,200	0	970,185	0
117	Stu Aid Grants & Stipends (Exh. 19)	0	0	0	0	0	0
118	Auxiliary Enterprises (Exh. 20)	5,895,052	0	5,895,052	0	8,717,394	0
119	Intramural Athletics (Exh. 21)	0	0	0	0	0	0
120	Independent Operations (Exh. 22)	100,000	0	100,000	0	0	0
121	Total Sales & Service	6,765,607	8,301,314	6,765,607	8,301,314	10,002,671	6,920,404
122							
123	Other Sources						
124	Instruction and General (Exh. 09)	6,971,546	0	12,598,600	0	13,926,672	0
125	Stu Soc & Cult Dev Act (Exh. 15)	0	0	0	0	75,273	0
126	Research (Exh. 16)	140,000	5,400,000	140,000	5,400,000	149,329	5,710,080
127	Public Service (Exh. 17)	0	0	0	0	24,750	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	6,751,196	0
130	Auxiliary Enterprises (Exh. 20)	0	0	0	0	0	0
131	Intramural Athletics (Exh. 21)	0	0	0	0	0	0
132	Independent Operations (Exh. 22)	0	600,000	0	0	121,153	651,417
133	Total Other Sources	14,811,546	6,000,000	20,438,600	5,400,000	21,048,373	6,361,497
134							
135	Total Current Funds Revenue						
136	Tuition & Fees	15,834,355	0	17,688,339	0	14,415,849	0
137	Federal Government Appropriations	0	202,298	0	202,298	0	129,187
138	State Government Appropriations	52,245,103	0	52,245,103	0	52,101,327	0
139	Local Government Appropriations	0	0	0	0	0	0
140	Federal Government Grants & Contracts	0	71,250,000	0	111,250,000	0	97,536,500
141	State Government Grants & Contracts	252,981	4,500,000	452,981	4,500,000	632,320	5,741,583
142	Local Government Grants & Contracts	0	0	0	0	0	0
143	Private Gifts, Grants & Contracts	592,000	15,075,000	592,000	15,075,000	144,116	4,405,587
144	Endowment, Land & Perm. Fund	1,550,000	0	1,900,000	0	2,565,318	0
145	Sales & Service	6,765,607	8,301,314	6,765,607	8,301,314	10,002,671	6,920,404
146	Other Sources	14,811,546	6,000,000	20,438,600	5,400,000	21,048,373	6,361,497
147	Grand Total Current Funds Revenue	92,051,592	105,328,612	100,082,630	144,728,612	100,909,975	121,094,758

Summary of Salaries in all Current Funds

	Approved Budget 2023-2024				Revised Budget 2023-2024				Unaudited Actuals 2023-2024				
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
	F.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)	159.21	12,295,199	0.00	0	159.21	12,295,199	0.00	0	174.58	11,213,839	0.00	0
6	Academic Support (Exh. 11A)	0.00	206,925	0.00	0	0.00	206,925	0.00	0	1.00	202,254	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	1,170,608	0.50	1,980,000	12.46	1,170,608	0.50	1,980,000	11.74	1,095,982	0.00	1,966,395
12	Public Service (Exh. 17)	0.18	29,951	0.00	0	0.18	29,951	0.00	0	0.00	56,609	0.00	10,302
13	Internal Service Dept (Exh. 18)	0.00	281,519	0.00	0	0.00	281,519	0.00	0	0.00	0	0.00	0
14	Auxiliary Enterprises (Exh. 20)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Intramural Athletics (Exh. 21)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	Independent Operations (Exh. 22)	0.30	37,577	0.00	60,000	0.30	37,577	0.00	60,000	0.23	59,949	0.00	55,928
17	Total Faculty Salaries	172.15	14,021,779	0.50	2,040,000	172.15	14,021,779	0.50	2,040,000	187.55	12,628,633	0.00	2,032,625
18													
19	Professional Salaries												
20	Instruction (Exh. 10A)	12.25	819,663	0.00	0	12.25	819,663	0.00	0	16.25	653,011	0.00	0
21	Academic Support (Exh. 11A)	20.50	1,346,587	0.00	0	19.60	937,429	0.00	0	14.75	888,291	0.00	0
22	Student Services (Exh. 12A)	20.95	1,217,273	0.00	0	28.10	1,543,108	0.00	0	25.95	1,403,224	0.00	0
23	Institutional Support (Exh. 13A)	57.84	5,649,926	0.00	0	57.84	5,649,926	0.00	0	0.00	5,960,260	0.00	0
24	Operation & Maint of Plant (Exh. 14A)	16.00	1,269,767	0.00	0	16.00	1,269,767	0.00	0	15.00	963,160	0.00	0
25	Stu Soc & Cult Dev Act (Exh. 15)	1.55	76,923	0.00	0	1.55	76,923	0.00	0	1.55	66,037	0.00	0
26	Research (Exh. 16)	32.17	3,277,898	236.80	12,442,478	32.17	3,277,898	236.80	12,442,478	30.31	3,029,620	35.65	10,988,122
27	Public Service (Exh. 17)	2.00	89,994	0.00	0	2.00	89,994	0.00	0	2.30	571,157	0.00	1,648
28	Internal Service Dept (Exh. 18)	20.00	1,717,318	0.00	0	20.00	1,717,318	0.00	0	23.15	1,352,942	0.00	0
29	Auxiliary Enterprises (Exh. 20)	12.79	1,422,075	0.00	0	12.79	1,422,075	0.00	0	27.32	1,201,594	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)	42.76	3,250,428	0.00	970,000	42.76	3,250,428	0.00	970,000	46.15	2,662,411	0.00	829,767
32	Total Professional Salaries	238.81	20,137,852	236.80	13,412,478	245.06	20,054,529	236.80	13,412,478	202.73	18,751,706	35.65	11,819,537
33													
34	Graduate Assistant Salaries												
35	Instruction (Exh. 10A)	96.00	1,598,262	0.00	0	96.00	1,598,262	0.00	0	85.00	1,535,738	0.00	0
36	Academic Support (Exh. 11A)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,392	0.00	0
37	Student Services (Exh. 12A)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,315	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	1,500	0.00	0
41	Research (Exh. 16)	1.00	103,700	89.50	3,590,000	1.00	103,700	89.50	3,590,000	2.50	146,785	0.00	3,067,230
42	Public Service (Exh. 17)	1.00	16,500	0.00	0	1.00	16,500	0.00	0	1.00	10,165	0.00	0
43	Internal Service Dept (Exh. 18)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
44	Auxiliary Enterprises (Exh. 20)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	142,821	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)	1.00	27,339	0.00	270,000	1.00	27,339	0.00	270,000	0.50	24,349	0.00	336,881
47	Total Graduate Salaries	99.00	1,745,801	89.50	3,860,000	99.00	1,745,801	89.50	3,860,000	89.00	1,864,065	0.00	3,404,111

Summary of Salaries in all Current Funds

	Approved Budget 2023-2024				Revised Budget 2023-2024				Unaudited Actuals 2023-2024				
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	
48													
49	Secretarial and Clerical Salaries												
50	Instruction (Exh. 10A)	3.50	67,337	0.00	0	3.50	67,337	0.00	0	1.50	36,130	0.00	0
51	Academic Support (Exh. 11A)	0.00	33,280	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
52	Student Services (Exh. 12A)	2.00	67,808	0.00	0	3.00	101,088	0.00	0	3.00	127,527	0.00	0
53	Institutional Support (Exh. 13A)	9.25	474,852	0.00	0	9.25	474,852	0.00	0	0.00	306,575	0.00	0
54	Operation & Maint of Plant (Exh. 14A)	3.00	106,955	0.00	0	3.00	106,955	0.00	0	3.00	56,106	0.00	0
55	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
56	Research (Exh. 16)	2.30	65,760	33.00	212,000	2.30	65,760	33.00	212,000	1.30	49,797	1.75	105,112
57	Public Service (Exh. 17)	1.25	47,464	0.00	0	1.25	47,464	0.00	0	0.75	0	0.00	0
58	Internal Service Dept (Exh. 18)	0.00	9,118	0.00	0	0.00	9,118	0.00	0	0.25	4,149	0.00	0
59	Auxiliary Enterprises (Exh. 20)	2.00	146,936	0.00	0	2.00	146,936	0.00	0	1.00	40,639	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	95,776	0.00	0	2.00	95,776	0.00	0	2.00	105,483	0.00	0
62	Total Secretarial & Clerical Salaries	25.30	1,115,286	33.00	212,000	26.30	1,115,286	33.00	212,000	12.80	726,406	1.75	105,112
63													
64	Technician Salaries												
65	Instruction (Exh. 10A)	14.20	510,106	0.00	0	14.20	510,106	0.00	0	14.40	505,995	0.00	0
66	Academic Support (Exh. 11A)	3.00	108,070	0.00	0	3.00	108,070	0.00	0	3.00	108,330	0.00	0
67	Student Services (Exh. 12A)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,382	0.00	0
68	Institutional Support (Exh. 13A)	33.70	1,435,475	0.00	0	33.70	1,435,475	0.00	0	0.00	1,182,596	0.00	0
69	Operation & Maint of Plant (Exh. 14A)	92.02	3,245,796	0.00	0	92.02	3,245,796	0.00	0	95.00	2,747,537	0.00	0
70	Stu Soc & Cult Dev Act (Exh. 15)	0.90	96,986	0.00	0	0.90	96,986	0.00	0	0.90	86,161	0.00	0
71	Research (Exh. 16)	3.78	52,949	109.00	3,900,000	3.78	52,949	109.00	3,900,000	7.22	249,103	14.51	3,452,260
72	Public Service (Exh. 17)	0.00	0	0.00	0	0.00	0	0.00	0	0.50	300	0.00	0
73	Internal Service Dept (Exh. 18)	7.00	398,873	0.00	0	7.00	398,873	0.00	0	7.65	309,829	0.00	0
74	Auxiliary Enterprises (Exh. 20)	7.43	160,448	0.00	0	7.43	160,448	0.00	0	4.53	71,657	0.00	0
75	Intramural Athletics (Exh. 21)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
76	Independent Operations (Exh. 22)	3.22	149,235	0.00	150,000	3.22	149,235	0.00	150,000	3.52	135,274	0.00	37,447
77	Total Technician Salaries	165.25	6,157,938	109.00	4,050,000	165.25	6,157,938	109.00	4,050,000	136.72	5,401,164	14.51	3,489,707
78													
79	Other Salaries												
80	Instruction (Exh. 10A)	66.50	543,177	0.00	0	66.50	543,177	0.00	0	62.00	491,506	0.00	0
81	Academic Support (Exh. 11A)	16.00	159,000	0.00	0	13.00	138,000	0.00	0	12.00	110,577	0.00	0
82	Student Services (Exh. 12A)	3.75	148,508	0.00	0	5.75	169,508	0.00	0	0.00	211,589	0.00	0
83	Institutional Support (Exh. 13A)	5.25	81,730	0.00	0	5.25	81,730	0.00	0	0.50	84,860	0.00	0
84	Operation & Maint of Plant (Exh. 14A)	1.75	43,680	0.00	0	1.75	43,680	0.00	0	1.75	38,314	0.00	0
85	Stu Soc & Cult Dev Act (Exh. 15)	0.00	50,995	0.00	0	0.00	50,995	0.00	0	0.00	192,095	0.00	0
86	Research (Exh. 16)	6.50	154,200	87.40	2,135,000	6.50	154,200	87.40	2,135,000	1.50	223,348	0.00	1,918,420
87	Public Service (Exh. 17)	2.00	21,100	0.00	0	2.00	21,100	0.00	0	2.00	11,815	0.00	0
88	Internal Service Dept (Exh. 18)	2.00	41,605	0.00	0	2.00	41,605	0.00	0	2.00	32,059	0.00	0
89	Auxiliary Enterprises (Exh. 20)	10.00	145,130	0.00	0	10.00	145,130	0.00	0	0.00	233,872	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	80,000	0.00	100,000	0.00	80,000	0.00	100,000	0.00	73,803	0.00	128,123
92	Total Other Salaries	113.75	1,469,125	87.40	2,235,000	112.75	1,469,125	87.40	2,235,000	81.75	1,703,837	0.00	2,046,543
93													

Summary of Salaries in all Current Funds

		Approved Budget 2023-2024				Revised Budget 2023-2024				Unaudited Actuals 2023-2024			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		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	70,000	0.00	0	0.00	70,000	0.00	0	0.00	25,721	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	55,260	0.00	0	0.00	55,260	0.00	0	0.00	40,960	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	125,260	0.00	0	0.00	125,260	0.00	0	0.00	66,681	0.00	0
108													
109	Grand Total Salaries												
110	Faculty Salaries	172.15	14,021,779	0.50	2,040,000	172.15	14,021,779	0.50	2,040,000	187.55	12,628,633	0.00	2,032,625
111													
112	Professional Salaries	238.81	20,137,852	236.80	13,412,478	245.06	20,054,529	236.80	13,412,478	202.73	18,751,706	35.65	11,819,537
113													
114	Graduate Assistant Salaries	99.00	1,745,801	89.50	3,860,000	99.00	1,745,801	89.50	3,860,000	89.00	1,864,065	0.00	3,404,111
115													
116	Secretarial & Clerical Salaries	25.30	1,115,286	33.00	212,000	26.30	1,115,286	33.00	212,000	12.80	726,406	1.75	105,112
117													
118	Technician Salaries	165.25	6,157,938	109.00	4,050,000	165.25	6,157,938	109.00	4,050,000	136.72	5,401,164	14.51	3,489,707
119													
120	Other Salaries	113.75	1,469,125	87.40	2,235,000	112.75	1,469,125	87.40	2,235,000	81.75	1,703,837	0.00	2,046,543
121													
122	Federal Work Study	0.00	125,260	0.00	0	0.00	125,260	0.00	0	0.00	66,681	0.00	0
123													
124	Grand Total	814.26	44,773,042	556.20	25,809,478	820.51	44,689,719	556.20	25,809,478	710.55	41,142,492	51.91	22,897,635
125													
126	Salaries by Exhibit												
127	Instruction (Exh. 10A)	351.66	15,833,744	0.00	0	351.66	15,833,744	0.00	0	353.73	14,436,219	0.00	0
128	Academic Support (Exh. 11A)	39.50	1,853,862	0.00	0	35.60	1,390,424	0.00	0	30.75	1,310,844	0.00	0
129	Student Services (Exh. 12A)	26.70	1,433,589	0.00	0	36.85	1,813,704	0.00	0	28.95	1,748,037	0.00	0
130	Institutional Support (Exh. 13A)	106.04	7,641,983	0.00	0	106.04	7,641,983	0.00	0	0.50	7,534,291	0.00	0
131	Operation & Maint of Plant (Exh. 14A)	112.77	4,666,198	0.00	0	112.77	4,666,198	0.00	0	114.75	3,805,117	0.00	0
132	Stu Soc & Cult Dev Act (Exh. 15)	2.45	224,904	0.00	0	2.45	224,904	0.00	0	2.45	345,793	0.00	0
133	Research (Exh. 16)	58.21	4,825,115	556.20	24,259,478	58.21	4,825,115	556.20	24,259,478	54.57	4,794,635	51.91	21,497,539
134	Public Service (Exh. 17)	6.43	205,009	0.00	0	6.43	205,009	0.00	0	6.55	650,045	0.00	11,950
135	Internal Service Dept (Exh. 18)	29.00	2,448,433	0.00	0	29.00	2,448,433	0.00	0	33.05	1,698,980	0.00	0
136	Auxiliary Enterprises (Exh. 20)	32.22	1,874,589	0.00	0	32.22	1,874,589	0.00	0	32.85	1,690,582	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)	49.28	3,640,356	0.00	1,550,000	49.28	3,640,356	0.00	1,550,000	52.40	3,061,269	0.00	1,388,146
139	Total Salaries by Exhibit	814.26	44,647,782	556.20	25,809,478	820.51	44,564,459	556.20	25,809,478	710.55	41,075,811	51.91	22,897,635



		<b>Original Percentage Salary Increase</b>
2	Returning Faculty	3.0%
3	Adjunct Faculty	0.0%
4	Returning Professional Staff (FLSA exempt)	3.0%
5	Returning Support Staff (FLSA non-exempt)	3.0%
6	GA/TA	0.0%
7	Students	0.0%

	Approved Budget 2023-2024		Revised Budget 2023-2024		Unaudited Actuals 2023-2024	
	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	1,900.00		1,900.00	1,900.00	
48						
49	<u>Board Rates</u>					
50	Maximum Plan	2,192.00		2,192.00	2,192.00	
51	Minimum Plan	649.00		649.00	649.00	

		Approved Budget 2023-2024		Revised Budget 2023-2024		Unaudited Actuals 2023-2024	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3							
4	Exhibit 11						
5	Librarian	D. Cox	94,284	94,284		94,284	
6	V.P. Academic Affairs	M. Jackson	200,340	200,340		200,340	
7	Assoc V.P. for Academic Affairs	R. Thompson					
8	Dean Grad. Studies	A. El-Osery	166,926	166,926		166,926	
9							
10							
11	Exhibit 12						
12	Director of Financial Aid	G. Chairez	85,266	85,266		85,266	
13	Director of Admissions		62,877	62,877		62,877	
14	Registrar	H. Juarez	82,680	82,680		82,680	
15	Director of Student Affairs						
16							
17							
18	Exhibit 13						
19	President	M. Amouzagar	379,613	379,613		379,613	
20	V.P. for Student & Univ Rel	D. Greene	222,600	222,600		222,600	
21	Asst V.P. for Student Life	P. Phaiah	167,173	167,173		167,173	
22	V.P. for Adm. & Finance	R. Cervantes	283,203	283,203		283,203	
23	Assoc V.P. for Adm. & Finance	S. Ma	179,082	179,082		179,082	
24	Director of Budget & Analysis	Open	0	0		0	
25							
26							
27	Exhibit 16						
28	V.P. Research	M. Doyle	255,000	255,000		255,000	
29	Dir. Petr. Recovery Research Ctr	R. Balch	192,819	192,819		192,819	
30		V, ROMERO?					
31	Exhibit 22						
32	Dir. Bureau of Geology	M. Timmons	168,360	168,360		168,360	

Investment in Plant

		Approved Budget 2023-2024		Revised Budget 2023-2024		Unaudited Actuals 2023-2024	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3	Land and Land Improvements	11,462,264		11,462,264		11,462,264	
4	Buildings	230,629,566		230,629,566		230,629,566	
5	Equipment	55,247,621		55,247,621		55,247,621	
6	Library	12,117,925		12,117,925		12,117,925	
7	Construction in Progress	7,773,911		7,773,911		7,773,911	
8	Software	1,780,118		1,780,118		1,780,118	