

**Recommended Base Budget  
Line Item Detail & Fund Purpose Statements  
2021-23**

**EDUCATION**

Office of State Budget & Management  
Office of the Governor

20320 MSC  
Raleigh, NC 27699-0320  
986-236-0600

[www.osbm.nc.gov](http://www.osbm.nc.gov)

## Introduction

*The Base Budget Line Item Detail, 2021-23* is the baseline for the upcoming biennium. It details the Governor's recommended fiscal plan for continuing operations of the state of North Carolina for the upcoming biennium.

The base budget for each state agency represents the authorized budget for that agency with certain allowable adjustments (see "Base Budget" under Definitions below).

The various agencies of state government are grouped by the following functions, with a separate Base Budget report provided for each:

- Education
- General Government
- Health & Human Services
- Justice & Public Safety
- Natural & Economic Resources
- Transportation
- Statewide Reserves

These functional groupings correspond to the sections of the Governor's Recommended Budget.

The Base Budget is prepared by the Office of State Budget and Management (OSBM).

## How to Read the Base Budget

The Base Budget is organized by state agency/department by budget code. Each budget code is broken into one or more funds to separate and manage budgeting activities. Within each fund, accounts provide a method to categorize the requirement ("expense") or receipt type. Counts of the number of personnel positions, also known as full-time equivalents or FTE, are also provided.

Different reports show various breakdowns of the totals to provide greater transparency and visibility. Within the report, each budget code contains 4 different views:

- Summary
- Summary by Purpose/Fund
- Summary by Account
- Fund Detail by Account, with a description of the purpose of each fund

All reports are generated by the NC Integrated Budget Information System (NC IBIS) and are termed "Worksheet I" in NC IBIS.

Each report, except in the university system, has eight columns:

- 1) Description of the expenditure or receipt
- 2) Amount spent or received as of June 30 of the first year (2019-20) of the current biennium (2019-21)
- 3) OSBM certified amount for FY 2020-21, including legislatively authorized revisions. *Not shown for the university system*
- 4) OSBM certified amount for FY 2020-21, including revisions authorized by legislation and/or by OSBM
- 5) Amount of recommended increase or decrease for the first year (2021-22) of the next biennium (2021-23), as compared to the current year (2020-21)
- 6) Total amount requested for the first year (2021-22) of the next biennium (2021-23)
- 7) Amount of the recommended increase or decrease for the second year (2022-23) of the next biennium (2021-23), as compared to the current year (2020-21) in column 4
- 8) Total amount requested for the second year (2022-23) of the next biennium

## Definitions

### Authorized Budget

The certified budget plus revisions delegated to the OSBM and to agencies by the State Budget Act.

### Base Budget

The portion of the recommended budget that provides the baseline for the next biennium. The base budget for each state agency is the authorized budget for that agency with adjustments for the following:

1. annualization of programs and positions;
2. reductions to adjust for items funded with nonrecurring funds during the prior fiscal biennium;
3. increases to adjust for nonrecurring reductions during the prior fiscal biennium;
4. adjustments for federal payroll tax changes;
5. rate increases in accordance with the terms of existing leases of real property;
6. adjustments to receipt projections, made in accordance with GS 143C-3-5(b)(2)c.;
7. reconciliation of intra-governmental and inter-governmental transfers.

### Budget Code

OSBM and the Office of State Controller together with the State Treasurer determine a five-digit number (budget code) for budgetary reporting. This number generally identifies major fund types and the responsible entity for reporting. The first digit is the fund type. The second and third digits are usually the department/division code.

Budget codes are established for the following fund types:

- 0xxxx - Institutional Funds Revenue
- 1xxxx – General Fund
- 2xxxx - Special Funds
- 3xxxx - Federal Funds
- 4xxxx - Capital Project Funds
- 5xxxx - Enterprise Funds
- 6xxxx – Trust and Agency Funds
- 7xxxx - Service Funds
- 8xxxx - Highway Funds

### Certified Budget

Once the state budget is approved by the General Assembly and released, the Office of State Budget and Management (OSBM) certifies the official budgets to state agencies. Agencies then operate with the new budget. The State Budget Officer certifies the appropriations, revenue, and condition of the fund to the Office of State Controller and the State Treasurer. The certified budget reflects budget revisions that were mandated by the General Assembly.

### Change Budget

The portion of the recommended budget that is an expansion or reduction from the base budget. The change includes enrollment adjustments, entitlement adjustments, one-time purchases, inflationary adjustments, new or expanded programs, as well as other adjustments.

### Fund Code

Funds (or budget centers) are established when authorized by the General Assembly; changes in the accounting standards; authorizations by OSBM; and/or grant awards from federal, state, local, or private agencies, or individuals. The fund code is a four-digit number that, with its parent budget code, uniquely identifies the fund.

### Recommended Budget

Total of the base and change budgets submitted by the Governor to the General Assembly.

### Worksheet I

A component of the NC Integrated Budget Information System (NC IBIS) used by state agencies to develop their budget requests for the General Assembly.



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

**080-Department of Public Instruction**  
**13510-Public Instruction - General Fund**

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$12,018,005,058	\$12,279,622,064	\$12,264,970,212	(\$82,735,222)	\$12,182,234,990	(\$82,735,222)	\$12,182,234,990
Total Receipts	\$2,353,673,251	\$2,292,212,038	\$2,277,560,186	(\$111,645,606)	\$2,165,914,580	(\$111,645,606)	\$2,165,914,580
<b>Net Appropriation</b>	<b>\$9,664,331,806</b>	<b>\$9,987,410,026</b>	<b>\$9,987,410,026</b>	<b>\$28,910,384</b>	<b>\$10,016,320,410</b>	<b>\$28,910,384</b>	<b>\$10,016,320,410</b>
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	1,053.729	1,053.950	1,063.587	0.000	1,063.587	0.000	1,063.587



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**080-Department of Public Instruction**  
**13510-Public Instruction - General Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
1000	DPI - Executive and Administrative Functions	\$4,814,083	\$12,220,700	\$8,418,325	\$0	\$8,418,325	\$0	\$8,418,325
1005	STATE BOARD OF EDUCATION	\$1,118,935	\$25,057	\$1,003,540	\$0	\$1,003,540	\$0	\$1,003,540
1021	DPI - Education Innovations - 21st Century Schools	\$4,149,064	\$1,359,537	\$771,421	\$0	\$771,421	\$0	\$771,421
1080	Race to the Top - Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1081	Race to the Top - Technical Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1082	Race to the Top - Evaluation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1083	Race to the Top - Instructional Improvement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1088	Race to the Top - NC Teacher Corps	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1091	Race to the Top - Virtual Courses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1092	Race to the Top - Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1093	Race to the Top - Turning Around	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1100	DPI - Assistance to Districts and Schools	\$4,354,157	\$4,164,196	\$5,950,721	\$0	\$5,950,721	\$0	\$5,950,721
1300	DPI - Financial and Business Services	\$6,837,050	\$3,991,768	\$7,618,394	\$0	\$7,618,394	\$0	\$7,618,394
1330	DPI - Student and School Support Services	\$9,362,232	\$14,739,129	\$9,966,121	\$0	\$9,966,121	\$0	\$9,966,121
1400	Office of Early Learning	\$12,553,114	\$21,924,531	\$13,508,012	\$0	\$13,508,012	\$0	\$13,508,012
1410	North Carolina Center for the Advancement of Teaching	\$4,331,349	\$4,094,079	\$4,094,079	\$0	\$4,094,079	\$0	\$4,094,079
1450	K-3 Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1500	DPI - Technology Services	\$19,589,182	\$9,319,426	\$9,928,979	\$934,011	\$10,862,990	\$934,011	\$10,862,990
1600	DPI - Curriculum, Instruction, Accountability and Technology	\$27,905,487	\$35,495,128	\$32,000,690	\$0	\$32,000,690	\$0	\$32,000,690
1640	DPI - Educator Quality and Recruitment	\$9,472,816	\$7,252,922	\$12,330,182	\$0	\$12,330,182	\$0	\$12,330,182
1660	DPI - Special Populations	\$26,887,302	\$15,769,254	\$22,039,831	\$0	\$22,039,831	\$0	\$22,039,831
1704	Education Technology - ARRA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1800	K-12 Classroom Instruction -SPSF	\$8,457,094,113	\$8,519,264,499	\$8,524,808,989	(\$25,473,951)	\$8,499,335,038	(\$25,473,951)	\$8,499,335,038
1808	SPSF - Statewide System Operations and Maintenance	\$19,664,242	\$28,258,861	\$28,258,861	(\$18,000,000)	\$10,258,861	(\$18,000,000)	\$10,258,861
1810	SPSF - Local Education Agency -	\$87,249,927	\$91,640,265	\$91,640,265	\$0	\$91,640,265	\$0	\$91,640,265



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**080-Department of Public Instruction**  
**13510-Public Instruction - General Fund**

**Requirements**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
	Administration							
1811	Assistance to Districts and Schools - SPSF	\$447,798,961	\$487,217,501	\$445,415,392	\$0	\$445,415,392	\$0	\$445,415,392
1821	SPSF - Education Innovations - 21st Century Schools	\$78,637,866	\$31,887,354	\$31,887,354	(\$1,880,000)	\$30,007,354	(\$1,880,000)	\$30,007,354
1830	SPSF - Student and School Support Services	\$1,180,978,168	\$1,191,915,388	\$1,214,918,090	(\$14,325,653)	\$1,200,592,437	(\$14,325,653)	\$1,200,592,437
1840	SPSF - Teacher Quality and Recruitment	\$43,993,126	\$44,307,480	\$44,307,480	\$0	\$44,307,480	\$0	\$44,307,480
1860	SPSF - Special Populations	\$1,373,776,135	\$1,487,902,793	\$1,489,138,426	(\$23,989,629)	\$1,465,148,797	(\$23,989,629)	\$1,465,148,797
1861	Residential School - Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1862	NC School for the Deaf	\$9,568,225	\$9,879,102	\$9,848,583	\$0	\$9,848,583	\$0	\$9,848,583
1863	Eastern NC School for the Deaf	\$7,843,601	\$8,992,624	\$8,947,782	\$0	\$8,947,782	\$0	\$8,947,782
1864	Governor Morehead School and Preschool	\$6,761,138	\$6,561,586	\$6,518,827	\$0	\$6,518,827	\$0	\$6,518,827
1870	SPSF - Local Education Agency - Supplemental Benefits	\$151,801,697	\$174,041,775	\$174,041,775	\$0	\$174,041,775	\$0	\$174,041,775
1900	Reserves and Transfers	\$9,962,124	\$57,596,143	\$57,807,127	\$0	\$57,807,127	\$0	\$57,807,127
1901	Pass-through Grants	\$11,500,966	\$9,800,966	\$9,800,966	\$0	\$9,800,966	\$0	\$9,800,966
<b>Total Requirements</b>		<b>\$12,018,005,058</b>	<b>\$12,279,622,064</b>	<b>\$12,264,970,212</b>	<b>(\$82,735,222)</b>	<b>\$12,182,234,990</b>	<b>(\$82,735,222)</b>	<b>\$12,182,234,990</b>

**Receipts**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1000	DPI - Executive and Administrative Functions	\$1,228,887	\$3,656,013	\$1,293,868	\$0	\$1,293,868	\$0	\$1,293,868
1005	STATE BOARD OF EDUCATION	\$299,241	\$0	\$157,020	\$0	\$157,020	\$0	\$157,020
1021	DPI - Education Innovations - 21st Century Schools	\$240,017	\$296,650	\$291,328	\$0	\$291,328	\$0	\$291,328
1100	DPI - Assistance to Districts and Schools	\$4,354,639	\$3,927,863	\$5,950,721	\$0	\$5,950,721	\$0	\$5,950,721
1300	DPI - Financial and Business Services	\$2,440,885	\$1,080,518	\$2,206,192	\$0	\$2,206,192	\$0	\$2,206,192
1330	DPI - Student and School Support Services	\$7,718,139	\$10,313,399	\$7,782,271	\$0	\$7,782,271	\$0	\$7,782,271
1400	Office of Early Learning	\$11,336,489	\$13,618,329	\$11,498,821	\$0	\$11,498,821	\$0	\$11,498,821
1410	North Carolina Center for the	\$500,819	\$200	\$200	\$0	\$200	\$0	\$200



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**080-Department of Public Instruction**  
**13510-Public Instruction - General Fund**

**Receipts**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1500	Advancement of Teaching DPI - Technology Services	\$13,818,761	\$3,056,987	\$3,126,467	\$0	\$3,126,467	\$0	\$3,126,467
1600	DPI - Curriculum, Instruction, Accountability and Technology	\$18,595,483	\$22,223,455	\$22,694,681	\$0	\$22,694,681	\$0	\$22,694,681
1640	DPI - Educator Quality and Recruitment	\$5,235,394	\$4,952,650	\$6,516,815	\$0	\$6,516,815	\$0	\$6,516,815
1660	DPI - Special Populations	\$16,878,926	\$12,945,249	\$11,889,973	\$0	\$11,889,973	\$0	\$11,889,973
1800	K-12 Classroom Instruction -SPSF	\$770,683,292	\$723,139,544	\$728,781,245	(\$103,822,376)	\$624,958,869	(\$103,822,376)	\$624,958,869
1808	SPSF - Statewide System Operations and Maintenance	\$8,129,407	\$0	\$0	\$0	\$0	\$0	\$0
1811	Assistance to Districts and Schools - SPSF	\$447,803,605	\$487,217,501	\$445,415,392	\$0	\$445,415,392	\$0	\$445,415,392
1821	SPSF - Education Innovations - 21st Century Schools	\$492,144	\$0	\$0	\$0	\$0	\$0	\$0
1830	SPSF - Student and School Support Services	\$642,842,439	\$598,049,002	\$621,051,704	(\$3,900,000)	\$617,151,704	(\$3,900,000)	\$617,151,704
1840	SPSF - Teacher Quality and Recruitment	\$43,947,494	\$43,007,480	\$43,007,480	\$0	\$43,007,480	\$0	\$43,007,480
1860	SPSF - Special Populations	\$351,529,888	\$346,546,359	\$347,769,950	(\$3,923,230)	\$343,846,720	(\$3,923,230)	\$343,846,720
1862	NC School for the Deaf	\$223,211	\$237,283	\$206,764	\$0	\$206,764	\$0	\$206,764
1863	Eastern NC School for the Deaf	\$193,044	\$238,170	\$193,328	\$0	\$193,328	\$0	\$193,328
1864	Governor Morehead School and Preschool	\$328,550	\$188,100	\$145,341	\$0	\$145,341	\$0	\$145,341
1870	SPSF - Local Education Agency - Supplemental Benefits	\$707,870	\$0	\$0	\$0	\$0	\$0	\$0
1900	Reserves and Transfers	\$4,144,627	\$17,517,286	\$17,580,625	\$0	\$17,580,625	\$0	\$17,580,625
<b>Total Receipts</b>		<b>\$2,353,673,251</b>	<b>\$2,292,212,038</b>	<b>\$2,277,560,186</b>	<b>(\$111,645,606)</b>	<b>\$2,165,914,580</b>	<b>(\$111,645,606)</b>	<b>\$2,165,914,580</b>
<b>Net Appropriation</b>		<b>\$9,664,331,806</b>	<b>\$9,987,410,026</b>	<b>\$9,987,410,026</b>	<b>\$28,910,384</b>	<b>\$10,016,320,410</b>	<b>\$28,910,384</b>	<b>\$10,016,320,410</b>

**FTE**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1000	DPI - Executive and Administrative Functions	45.770	61.220	52.420	0.000	52.420	0.000	52.420
1005	STATE BOARD OF EDUCATION	7.000	0.000	8.000	0.000	8.000	0.000	8.000



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2021-23  
Status : Approved**

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>InclDec 2021-22</b>	<b>Total 2021-22</b>	<b>InclDec 2022-23</b>	<b>Total 2022-23</b>
1021	DPI - Education Innovations - 21st Century Schools	27.000	33.000	27.000	0.000	27.000	0.000	27.000
1080	Race to the Top - Management	0.000	0.000	0.000	0.000	0.000	0.000	0.000
1081	Race to the Top - Technical Infrastructure	0.000	0.000	0.000	0.000	0.000	0.000	0.000
1082	Race to the Top - Evaluation	0.000	0.000	0.000	0.000	0.000	0.000	0.000
1083	Race to the Top - Instructional Improvement	0.000	0.000	0.000	0.000	0.000	0.000	0.000
1088	Race to the Top - NC Teacher Corps	0.000	0.000	0.000	0.000	0.000	0.000	0.000
1091	Race to the Top - Virtual Courses	0.000	0.000	0.000	0.000	0.000	0.000	0.000
1092	Race to the Top - Professional Development	0.000	0.000	0.000	0.000	0.000	0.000	0.000
1093	Race to the Top - Turning Around	0.000	0.000	0.000	0.000	0.000	0.000	0.000
1100	DPI - Assistance to Districts and Schools	26.250	23.380	26.997	0.000	26.997	0.000	26.997
1300	DPI - Financial and Business Services	78.800	39.000	75.000	0.000	75.000	0.000	75.000
1330	DPI - Student and School Support Services	75.899	103.420	74.200	0.000	74.200	0.000	74.200
1400	Office of Early Learning	19.120	85.100	23.120	0.000	23.120	0.000	23.120
1410	North Carolina Center for the Advancement of Teaching	44.250	44.250	44.250	0.000	44.250	0.000	44.250
1450	K-3 Assessment	0.000	0.000	0.000	0.000	0.000	0.000	0.000
1500	DPI - Technology Services	66.000	70.000	67.000	0.000	67.000	0.000	67.000
1600	DPI - Curriculum, Instruction, Accountability and Technology	134.181	160.720	135.930	0.000	135.930	0.000	135.930
1640	DPI - Educator Quality and Recruitment	78.800	47.300	79.800	0.000	79.800	0.000	79.800
1660	DPI - Special Populations	137.505	72.200	136.510	0.000	136.510	0.000	136.510
1704	Education Technology - ARRA	0.000	0.000	0.000	0.000	0.000	0.000	0.000
1861	Residential School - Administration	0.000	0.000	0.000	0.000	0.000	0.000	0.000
1862	NC School for the Deaf	124.727	125.060	124.060	0.000	124.060	0.000	124.060
1863	Eastern NC School for the Deaf	112.056	111.830	111.830	0.000	111.830	0.000	111.830
1864	Governor Morehead School and Preschool	76.371	76.470	76.470	0.000	76.470	0.000	76.470



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>InclDec 2021-22</b>	<b>Total 2021-22</b>	<b>InclDec 2022-23</b>	<b>Total 2022-23</b>
1870	SPSF - Local Education Agency - Supplemental Benefits	0.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>1,053.729</b>	<b>1,053.950</b>	<b>1,063.587</b>	<b>0.000</b>	<b>1,063.587</b>	<b>0.000</b>	<b>1,063.587</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**080-Department of Public Instruction  
13510-Public Instruction - General Fund**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531111	EPA-REG SALARIES-APPRO	\$1,757,126	\$1,382,802	\$1,380,580	\$0	\$1,380,580	\$0	\$1,380,580
531141	SEC/COUNCIL OF ST SAL-APP	\$133,365	\$133,365	\$133,365	\$0	\$133,365	\$0	\$133,365
531151	EPA-TEACH SALARIES-APPRO	\$6,515,100	\$8,421,461	\$8,421,461	\$0	\$8,421,461	\$0	\$8,421,461
531211	SPA-REG SALARIES-APPRO	\$28,748,645	\$32,525,471	\$32,451,617	\$0	\$32,451,617	\$0	\$32,451,617
531212	SPA-REG SALARIES-RECPT	\$21,000,203	\$24,458,164	\$25,386,945	\$0	\$25,386,945	\$0	\$25,386,945
531221	SPA TIME LIMITED SAL-APP	\$10,740	\$56,399	\$56,399	\$0	\$56,399	\$0	\$56,399
531222	SPA TIME LIMITEDSAL-REC	\$533,477	\$558,170	\$623,369	\$0	\$623,369	\$0	\$623,369
531251	SPA-TEACH SALARIES-APPRO	(\$56,333)	\$714	\$714	\$0	\$714	\$0	\$714
531254	SPA TEACHING SUPPL-APPROP	\$489,997	\$407,459	\$407,459	\$0	\$407,459	\$0	\$407,459
531255	SPA TEACHING SUPPLE-REC	\$7,947	\$0	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$1,101	\$111,387	\$111,387	\$0	\$111,387	\$0	\$111,387
531312	REG(N S) TEMP WAGES-RECPT	\$93,861	\$112,734	\$112,734	\$0	\$112,734	\$0	\$112,734
531321	CONTR EMPL PER IRS-APPRO	\$16,280,599	\$0	\$0	\$0	\$0	\$0	\$0
531322	CONTR EMPL PER IRS-RECPT	\$0	\$72,540	\$72,540	\$0	\$72,540	\$0	\$72,540
531351	STU TEMP WAGES - APPRO	\$0	\$5,849	\$5,849	\$0	\$5,849	\$0	\$5,849
531352	STU TEMP WAGES - RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$24,940	\$15,755	\$15,755	\$0	\$15,755	\$0	\$15,755
531412	OT PAY - RECEIPTS	\$69,961	\$1,765	\$1,765	\$0	\$1,765	\$0	\$1,765
531421	HOLIDAY PAY - APPRO	\$2,243	\$5,693	\$2,693	\$0	\$2,693	\$0	\$2,693
531422	HOLIDAY PAY - RECEIPTS	(\$166)	\$70	\$70	\$0	\$70	\$0	\$70
531431	SHIFT PREM PAY - APPRO	\$197,837	\$65,269	\$65,269	\$0	\$65,269	\$0	\$65,269
531441	CALLBK/STBY PREM PAY-APPR	\$4,707	\$25	\$25	\$0	\$25	\$0	\$25
531451	DUAL EMPL WAGES - APPRO	(\$16,470)	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$16,398	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$606,445	\$575,701	\$471,734	\$0	\$471,734	\$0	\$471,734



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**080-Department of Public Instruction  
13510-Public Instruction - General Fund**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531462	EPA&SPA-LONGVTY PAY-REC	\$501,566	\$477,310	\$430,354	\$0	\$430,354	\$0	\$430,354
531472	BONUS-INCENTIVE PAY-RECPT	\$0	\$6,518	\$6,518	\$0	\$6,518	\$0	\$6,518
531511	SOCIAL SEC CONTRIB-APPRO	\$4,028,576	\$3,335,776	\$3,304,051	\$0	\$3,304,051	\$0	\$3,304,051
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,612,169	\$2,097,928	\$2,003,374	\$0	\$2,003,374	\$0	\$2,003,374
531521	REG RETIRE CONTRIB-APPRO	\$7,550,288	\$9,121,233	\$9,358,525	\$0	\$9,358,525	\$0	\$9,358,525
531522	REG RETIRE CONTRIB-RECPTS	\$4,348,076	\$4,556,325	\$5,055,842	\$0	\$5,055,842	\$0	\$5,055,842
531541	OPT RETIRE CONTRIB-APPRO	\$0	\$22,531	\$22,531	\$0	\$22,531	\$0	\$22,531
531561	MED INS CONTRIB-APPRO	\$3,915,253	\$4,625,315	\$4,645,872	\$0	\$4,645,872	\$0	\$4,645,872
531562	MED INS CONTRIB-RECPTS	\$1,677,174	\$2,127,680	\$2,082,719	\$0	\$2,082,719	\$0	\$2,082,719
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$1,223	\$1,223	\$0	\$1,223	\$0	\$1,223
531576	FLEXIBLE SPENDING SAVINGS	\$108,339	\$84,259	\$79,029	\$0	\$79,029	\$0	\$79,029
531611	EMPLOYEE SUGGESTION AWARD	\$66	\$0	\$0	\$0	\$0	\$0	\$0
531621	SEVER SLRY CONTINUE-APPRO	\$52,445	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$2,650	\$2,650	\$0	\$2,650	\$0	\$2,650
531627	ST DISABILITY PMT-APPROP	\$16,595	\$120,173	\$115,112	\$0	\$115,112	\$0	\$115,112
531628	ST DISABILITY PMT-RECEIPT	\$52,000	\$7,961	\$7,961	\$0	\$7,961	\$0	\$7,961
531631	WRKER COMP-MED PAYMENTS	\$0	\$241,536	\$241,536	\$0	\$241,536	\$0	\$241,536
531651	COMPENSATION TO BOARD MEM	\$0	\$9,390	\$9,390	\$0	\$9,390	\$0	\$9,390
531661	TAX EMP EXP REIMB-APPROP	\$870	\$17,185	\$14,685	\$0	\$14,685	\$0	\$14,685
531662	TAX EMP EXP REIMB-RECEIPT	\$420	\$8,968	\$9,635	\$0	\$9,635	\$0	\$9,635
531664	NONTAX EMP CELL PH REIMB	\$37,950	\$88,874	\$87,794	\$0	\$87,794	\$0	\$87,794
<b>Total PERSONAL SERVICES</b>		<b>\$100,323,509</b>	<b>\$95,863,628</b>	<b>\$97,200,531</b>	<b>\$0</b>	<b>\$97,200,531</b>	<b>\$0</b>	<b>\$97,200,531</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)  
 Summary By Account  
 Biennium : 2021-23  
 Status : Approved**

**080-Department of Public Instruction  
 13510-Public Instruction - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532110	LEGAL SERVICES	\$622,910	\$773,775	\$773,775	\$0	\$773,775	\$0	\$773,775
532120	FINAN/AUDIT SERVICES	\$447,504	\$0	\$0	\$0	\$0	\$0	\$0
532131	HOSPITAL PROVIDED MED SERV	\$1,262	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$24,976,541	\$1,586,330	\$1,658,063	\$0	\$1,658,063	\$0	\$1,658,063
532143	LAN SUPPORT SERVICES	\$0	\$60,415	\$55,753	\$0	\$55,753	\$0	\$55,753
532145	SERVER SUPPORT SVC	\$698,550	\$76,851	\$69,273	\$0	\$69,273	\$0	\$69,273
532148	APPLICATION DEVELOPMENT	\$400	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$76,349	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$1,764,255	\$0	\$6,403	\$934,011	\$940,414	\$934,011	\$940,414
532150	ACADEMIC SERVICES	\$17,732,875	\$24,250,180	\$24,835,334	\$0	\$24,835,334	\$0	\$24,835,334
532170	ADMIN SERVICES	\$7,586,946	\$3,916,910	\$4,010,412	\$0	\$4,010,412	\$0	\$4,010,412
532181	FOOD SER AGREEMENT	\$711,872	\$583,042	\$570,307	\$0	\$570,307	\$0	\$570,307
532182	LAUNDRY SER AGREEMENT	\$21,772	\$20,961	\$20,961	\$0	\$20,961	\$0	\$20,961
532184	JANITORIAL SER AGREEMENT	\$28,060	\$26,100	\$26,100	\$0	\$26,100	\$0	\$26,100
532185	WASTE REM/RECY SER AGREEM	\$37,440	\$45,182	\$45,182	\$0	\$45,182	\$0	\$45,182
532186	SECURITY SERVICE AGREE	\$451,335	\$156,987	\$156,987	\$0	\$156,987	\$0	\$156,987
532187	PEST CONTROL AGREEMENT	\$17,510	\$14,335	\$14,335	\$0	\$14,335	\$0	\$14,335
532191	DUAL EMP PAY TO AGENCY	\$69,470	\$16,079	\$16,079	\$0	\$16,079	\$0	\$16,079
532193	TRANSPORTATION SVCS	\$232,880	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532199	MISC CONTRACTUAL SERVICES	\$20,738,708	\$25,780,839	\$23,552,423	\$0	\$23,552,423	\$0	\$23,552,423
532210	ENRG SER -ELECTRICAL	\$713,616	\$663,055	\$663,055	\$0	\$663,055	\$0	\$663,055
532220	ENRG SER -NAT.GAS/PROPANE	\$92,691	\$174,412	\$174,412	\$0	\$174,412	\$0	\$174,412
532230	ENRG SER -WATER & SEWER	\$117,757	\$113,612	\$113,612	\$0	\$113,612	\$0	\$113,612
532310	REPAIRS-BUILDINGS	\$627,255	\$77,133	\$72,521	\$0	\$72,521	\$0	\$72,521
532331	REPAIRS-MOTOR VEHICLES	\$10,426	\$19,889	\$19,889	\$0	\$19,889	\$0	\$19,889



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**080-Department of Public Instruction  
13510-Public Instruction - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532332	REPAIRS-OTH COMPUTER EQP	\$1,565	\$1,594	\$1,179	\$0	\$1,179	\$0	\$1,179
532333	REPAIRS-OTHER EQUIPMENT	\$28,555	\$40,849	\$39,984	\$0	\$39,984	\$0	\$39,984
532337	REPAIRS-PC/PRINTER	\$0	\$890	\$890	\$0	\$890	\$0	\$890
532390	REPAIRS-OTHER	\$6,762	\$12,077	\$12,077	\$0	\$12,077	\$0	\$12,077
532430	MAINT AGREEMENT-EQUIP	\$58,642	\$73,815	\$69,785	\$0	\$69,785	\$0	\$69,785
532441	MAINT AGRMT-OTHER SOFTWARE	\$51,560	\$92,950	\$84,950	\$0	\$84,950	\$0	\$84,950
532442	MAINT AGRMT-WAN SOFTWARE	\$189,806	\$911,902	\$911,902	\$0	\$911,902	\$0	\$911,902
532443	MAINT AGRMT-OTHER DP EQP	\$1,200	\$13,366	\$8,066	\$0	\$8,066	\$0	\$8,066
532447	MAINT AGREE-PC/PRINTER	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532448	MAINT AGREE-PC SOFTWARE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532449	MAINT AGREE-SERVER SOFTWR	\$665,801	\$568,929	\$568,929	\$0	\$568,929	\$0	\$568,929
532450	MAINT AGREE-SERVER EQUIP	\$12,168	\$86,326	\$86,326	\$0	\$86,326	\$0	\$86,326
532490	MAINT AGREEMENT-OTHER	\$5,437	\$16,733	\$16,733	\$0	\$16,733	\$0	\$16,733
532512	RENT/LEASE-BLDINGS/OFFICE	\$90,946	\$159,792	\$103,368	\$0	\$103,368	\$0	\$103,368
532513	RENT/LEASE-OTH FACILITIES	\$100,210	\$463,922	\$443,290	\$0	\$443,290	\$0	\$443,290
532521	RENT/LEASE-MOTOR VEHICLES	\$123,050	\$76,546	\$77,234	\$0	\$77,234	\$0	\$77,234
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532524	RENT/LEASE-GEN OFF EQUIP	\$131,829	\$202,714	\$205,604	\$0	\$205,604	\$0	\$205,604
532530	RENT/LEASE-OTHER DP EQP	\$0	\$234,693	\$67,133	\$0	\$67,133	\$0	\$67,133
532590	RENT/LEASE OTHER PROPERTY	\$5,473	\$4,599	\$4,599	\$0	\$4,599	\$0	\$4,599
532711	TRANSP AIR - IN STATE	\$1,049	\$2,447	\$2,447	\$0	\$2,447	\$0	\$2,447
532712	TRANS AIR-OUT STATE,IN US	\$130,558	\$152,319	\$123,338	\$0	\$123,338	\$0	\$123,338
532714	TRANSP-GRND - IN STATE	\$831,678	\$1,297,564	\$1,251,165	\$0	\$1,251,165	\$0	\$1,251,165
532715	TRANS GRND-OUT STA,IN US	\$22,235	\$33,995	\$27,021	\$0	\$27,021	\$0	\$27,021
532716	TRANS GRND-OUT OF COUNTRY	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**080-Department of Public Instruction  
13510-Public Instruction - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532717	TRANSP OTHER - IN STATE	\$115	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$555	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$468,889	\$415,305	\$387,097	\$0	\$387,097	\$0	\$387,097
532722	LODGING-OUT STATE, IN US	\$159,828	\$165,482	\$135,672	\$0	\$135,672	\$0	\$135,672
532724	MEALS - IN STATE	\$173,980	\$192,745	\$177,915	\$0	\$177,915	\$0	\$177,915
532725	MEALS-OUT OF STATE,IN US	\$39,992	\$46,465	\$39,057	\$0	\$39,057	\$0	\$39,057
532726	MEALS - OUT OF COUNTRY	\$295	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$1,966	\$9,289	\$10,099	\$0	\$10,099	\$0	\$10,099
532728	MISC - OUT STATE, IN US	\$1,478	\$7,350	\$6,267	\$0	\$6,267	\$0	\$6,267
532731	BD/NON-EMPLOYEE TRANSP	\$312,071	\$495,566	\$455,431	\$0	\$455,431	\$0	\$455,431
532732	BD/NON-EMPLOYEE SUBSIS	\$503,503	\$369,947	\$329,942	\$0	\$329,942	\$0	\$329,942
532799	TRAVEL ADVANCES	\$0	\$7,677	\$7,677	\$0	\$7,677	\$0	\$7,677
532811	TELEPHONE SERVICE	\$378,851	\$302,481	\$299,242	\$0	\$299,242	\$0	\$299,242
532812	TELECOMMUN DATA CHRГ	\$154,120	\$73,308	\$73,308	\$0	\$73,308	\$0	\$73,308
532813	TELECONFERENCE CHARGES	\$209,032	\$27,950	\$27,950	\$0	\$27,950	\$0	\$27,950
532814	CELLULAR PHONE SERVICES	\$85,218	\$57,853	\$55,183	\$0	\$55,183	\$0	\$55,183
532815	EMAIL AND CALENDARING	\$281	\$297	\$297	\$0	\$297	\$0	\$297
532816	VIDEO TRANSMISSION CHARGE	\$3,600	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532817	INTERNET SERV PROV CHARGE	\$10,755	\$14,702	\$14,394	\$0	\$14,394	\$0	\$14,394
532818	DATA WIRING SVC CHRГ	\$540	\$11,071	\$11,071	\$0	\$11,071	\$0	\$11,071
532819	TELEPHONE WIRING SVC CHRГ	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532821	COMPUTER/DATA PROCESS SVC	\$124,705	\$322,266	\$140,033	\$0	\$140,033	\$0	\$140,033
532822	MANAGED LAN SVC CHARGE	\$20,998,236	\$364,791	\$239,658	\$0	\$239,658	\$0	\$239,658
532823	AUTHENTIC & AUTHORIZ SVCS	\$80,238	\$124,435	\$124,435	\$0	\$124,435	\$0	\$124,435
532824	MANAGED SERVER SVCS	\$9,105	\$88,926	\$82,791	\$0	\$82,791	\$0	\$82,791



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**080-Department of Public Instruction  
13510-Public Instruction - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532825	MANAGED WAN SVCS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532826	SOFTWARE SUBSCRIPTIONS	\$301,164	\$4,222	\$4,222	\$0	\$4,222	\$0	\$4,222
532827	ELECTRONIC SERVICES	\$65,049	\$36,304	\$36,304	\$0	\$36,304	\$0	\$36,304
532828	MANAGED DESKTOP SVCS	\$525	\$631	\$631	\$0	\$631	\$0	\$631
532840	POSTAGE, FREIGHT & DELIV	\$175,080	\$376,132	\$366,692	\$0	\$366,692	\$0	\$366,692
532850	PRINT,BIND,DUPLICATE	\$537,052	\$623,595	\$554,851	\$0	\$554,851	\$0	\$554,851
532860	ADVERTISING	\$5,049	\$26,336	\$23,073	\$0	\$23,073	\$0	\$23,073
532870	CABLE TV	\$15,740	\$13,196	\$13,196	\$0	\$13,196	\$0	\$13,196
532911	PROPERTY-INSURANCE	\$75,453	\$61,348	\$61,348	\$0	\$61,348	\$0	\$61,348
532912	MOTOR VEHICLE INSURANCE	\$31,246	\$26,062	\$26,062	\$0	\$26,062	\$0	\$26,062
532913	LIABILITY INSURANCE	\$2,336,531	\$3,164,117	\$3,164,117	\$0	\$3,164,117	\$0	\$3,164,117
532919	OTHER INSURANCE	\$35,996	\$44,110	\$44,110	\$0	\$44,110	\$0	\$44,110
532930	REGISTRATION FEES	\$260,065	\$266,324	\$251,229	\$0	\$251,229	\$0	\$251,229
532941	EMP EDUCATION ASSIST PROG	\$2,218	\$7,823	\$7,823	\$0	\$7,823	\$0	\$7,823
532942	OTHER EMP EDUCATIONAL EXP	\$100,176	\$201,134	\$189,916	\$0	\$189,916	\$0	\$189,916
532950	EMP MOVING EXPENSES	\$5,743	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$107,904,049</b>	<b>\$70,781,999</b>	<b>\$68,350,639</b>	<b>\$934,011</b>	<b>\$69,284,650</b>	<b>\$934,011</b>	<b>\$69,284,650</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
533110	GENERAL OFFICE SUPPLIES	\$139,867	\$206,402	\$202,105	\$0	\$202,105	\$0	\$202,105
533120	DATA PROCESSING SUPPLIES	\$66,773	\$195,167	\$148,110	\$0	\$148,110	\$0	\$148,110
533150	SECURITY & SAFETY SUPP	\$17,401	\$14,046	\$14,046	\$0	\$14,046	\$0	\$14,046
533190	OTHER ADMIN SUPPLIES	\$471	\$1,318	\$1,318	\$0	\$1,318	\$0	\$1,318
533210	JANITORIAL SUPPLIES	\$74,823	\$96,858	\$96,858	\$0	\$96,858	\$0	\$96,858



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**080-Department of Public Instruction  
13510-Public Instruction - General Fund**

**Requirements**

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
533220	BEDDING & TEXTILE PROD	\$2,219	\$482	\$482	\$0	\$482	\$0	\$482
533240	CARPENTRY & HARDWARE SUPP	\$78,059	\$62,124	\$62,124	\$0	\$62,124	\$0	\$62,124
533250	AGRICULTURL/ANIMAL SUPPLY	\$1,536	\$2,193	\$2,193	\$0	\$2,193	\$0	\$2,193
533290	OTHER FACILITY & HARDWARE	\$9,361	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$116,299	\$73,125	\$74,625	\$0	\$74,625	\$0	\$74,625
533320	DIESEL FUEL	\$2,145	\$21,423	\$21,423	\$0	\$21,423	\$0	\$21,423
533330	OIL, LUBRICANTS, FLUIDS	\$1,451	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$3,770	\$19,714	\$19,714	\$0	\$19,714	\$0	\$19,714
533350	MOTOR VEH REPLCEMNT PARTS	\$41,127	\$20,952	\$20,952	\$0	\$20,952	\$0	\$20,952
533410	FOOD SUPPLIES	\$336,414	\$448,110	\$521,610	\$0	\$521,610	\$0	\$521,610
533420	DIETARY SUPPLIES	\$259	\$4,870	\$4,870	\$0	\$4,870	\$0	\$4,870
533510	CLOTHING & UNIFORMS	\$7,027	\$11,516	\$11,516	\$0	\$11,516	\$0	\$11,516
533520	RECREATIONAL SUPPLIES	\$4,681	\$827	\$827	\$0	\$827	\$0	\$827
533530	REHABILITATION SUPPLIES	\$88	\$4,259	\$4,259	\$0	\$4,259	\$0	\$4,259
533610	DRUG SUPPLIES	\$3,422	\$3,688	\$3,688	\$0	\$3,688	\$0	\$3,688
533640	OPTICAL SUPPLIES	\$0	\$134	\$134	\$0	\$134	\$0	\$134
533690	OTHER MED/PHARM SUPPLIES	\$4,614	\$4,085	\$4,085	\$0	\$4,085	\$0	\$4,085
533720	EDUCATIONAL SUPPLIES	\$1,733,818	\$5,163,926	\$4,936,467	(\$259,051)	\$4,677,416	(\$259,051)	\$4,677,416
533800	PURCHASES FOR RESALE	\$80,751	\$241,603	\$110,530	\$0	\$110,530	\$0	\$110,530
533900	OTHER MATERIALS & SUPP	\$76,528	\$51,520	\$61,420	\$0	\$61,420	\$0	\$61,420
<b>Total SUPPLIES</b>		<b>\$2,802,904</b>	<b>\$6,648,342</b>	<b>\$6,323,356</b>	<b>(\$259,051)</b>	<b>\$6,064,305</b>	<b>(\$259,051)</b>	<b>\$6,064,305</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
534438	OTH STR-LANDSCAPING CONTR	\$1,316	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**080-Department of Public Instruction  
13510-Public Instruction - General Fund**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
534511	FURN-OFFICE	\$133,400	\$22,141	\$19,419	\$0	\$19,419	\$0	\$19,419
534513	FURN-CLASSROOM/LIBRARY	\$4,442	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$48,820	\$55,720	\$52,064	\$0	\$52,064	\$0	\$52,064
534523	EQUIP-SCIENTIFIC/MEDICAL	\$690	\$0	\$0	\$0	\$0	\$0	\$0
534525	EQUIP-DIETARY	\$58,116	\$6,666	\$6,666	\$0	\$6,666	\$0	\$6,666
534528	EQUIP-VOICE COMMUNICATION	\$1,855	\$4,131	\$4,036	\$0	\$4,036	\$0	\$4,036
534530	OTHER DP EQUIPMENT	\$18,741	\$88,298	\$60,706	\$0	\$60,706	\$0	\$60,706
534531	WAN EQUIPMENT	\$0	\$1,122	\$1,122	\$0	\$1,122	\$0	\$1,122
534533	LAN EQUIPMENT	\$7,796	\$1,137	\$1,137	\$0	\$1,137	\$0	\$1,137
534534	PC/PRINTER EQUIPMENT	\$809,773	\$610,209	\$581,542	\$0	\$581,542	\$0	\$581,542
534535	SERVER EQUIPMENT	\$4,196	\$5,000	\$0	\$0	\$0	\$0	\$0
534537	IT SECURITY EQUIPMENT	\$335	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$526,351	\$156,440	\$147,653	\$0	\$147,653	\$0	\$147,653
534549	OTHER MOTORIZED VEHICLES	\$44,617	\$0	\$0	\$0	\$0	\$0	\$0
534620	TEXTBOOKS	\$5,367	\$1,357	\$1,357	\$0	\$1,357	\$0	\$1,357
534711	OTHER COMPUTER SOFTWARE	\$40,519	\$82,126	\$79,331	\$0	\$79,331	\$0	\$79,331
534712	WAN COMPUTER SOFTWARE	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$770,573	\$147,371	\$149,134	\$0	\$149,134	\$0	\$149,134
534714	SERVER SOFTWARE	\$97,610	\$212,474	\$211,474	\$0	\$211,474	\$0	\$211,474
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,574,518</b>	<b>\$1,694,192</b>	<b>\$1,315,641</b>	<b>\$0</b>	<b>\$1,315,641</b>	<b>\$0</b>	<b>\$1,315,641</b>

**OTHER EXPENSES & ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
535112	TORT CLAIMS	\$9,880,343	\$6,904,678	\$6,904,678	\$0	\$6,904,678	\$0	\$6,904,678
535120	LICENSES & PERMIT COSTS	\$2,976	\$7,935	\$7,935	\$0	\$7,935	\$0	\$7,935



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**080-Department of Public Instruction  
13510-Public Instruction - General Fund**

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535210	PENSION FUND PAYMENTS	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0
535241	UNEMP COMP PAYMENTS	\$2,419,247	\$7,971,792	\$7,971,792	\$0	\$7,971,792	\$0	\$7,971,792
535660	SVC CHRГ-SALE SURPLUS	\$36	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
535810	STUD/PATINT ENTRTNMNT EXP	\$2,439	\$2,225	\$2,225	\$0	\$2,225	\$0	\$2,225
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,482,241	\$1,635,149	\$1,622,356	\$0	\$1,622,356	\$0	\$1,622,356
535840	SERVICE & OTHER AWARDS	\$100,281	\$128,174	\$128,174	\$0	\$128,174	\$0	\$128,174
535890	OTHER ADMIN EXPENSE	\$335,234	\$5,447,301	\$5,273,029	\$0	\$5,273,029	\$0	\$5,273,029
535900	OTHER EXPENSES	\$36,764	\$1,345	\$1,345	\$0	\$1,345	\$0	\$1,345
535950	PETTY/IMPREST CASH	\$3,160	\$2,860	\$2,860	\$0	\$2,860	\$0	\$2,860
535960	ELECTRONIC PAYMT PROC FEE	\$47,320	\$23,705	\$27,688	\$0	\$27,688	\$0	\$27,688
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$14,311,340</b>	<b>\$22,134,164</b>	<b>\$21,951,082</b>	<b>\$0</b>	<b>\$21,951,082</b>	<b>\$0</b>	<b>\$21,951,082</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536500	STATE AID TO LEA'S	\$10,770,633,397	\$9,430,230,088	\$10,409,298,031	\$0	\$10,409,298,031	\$0	\$10,409,298,031
536501	CENTRAL OFFICE ADMIN	\$87,249,927	\$91,640,265	\$91,640,265	\$0	\$91,640,265	\$0	\$91,640,265
536502	CHILD & FAMILY SUPPORT	\$11,982,860	\$12,534,289	\$12,534,289	(\$491,390)	\$12,042,899	(\$491,390)	\$12,042,899
536503	EVAAS	\$3,616,474	\$3,566,474	\$3,566,474	\$0	\$3,566,474	\$0	\$3,566,474
536506	SUMMER READING CAMPS	\$12,246,790	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
536507	CONNECTIVITY	\$14,720,880	\$0	\$0	\$0	\$0	\$0	\$0
53650A	TCHER COMP MODEL/ADV	\$3,691,893	\$0	\$0	\$0	\$0	\$0	\$0
53650C	JUVENILE JUSTICE	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
53650D	SAL SUPP FOR HQ TEACHERS	\$270,086	\$700,000	\$700,000	\$0	\$700,000	\$0	\$700,000
53650F	CTE GRADE EXPANSION GRANT	\$1,540,462	\$0	\$0	\$0	\$0	\$0	\$0
53650G	CODING & MOBILE APP GRANT	\$523,351	\$800,000	\$800,000	\$0	\$800,000	\$0	\$800,000



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**080-Department of Public Instruction**  
**13510-Public Instruction - General Fund**

**Requirements**

**AID & PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
53650H	VETERAN TEACHER BONUSES	\$0	\$5,775	\$5,775	\$0	\$5,775	\$0	\$5,775
53650I	TEST RESULTS BONUS	\$19,567,702	\$0	\$0	\$22,900,000	\$22,900,000	\$22,900,000	\$22,900,000
53650N	TCHER PROG ENHANCE	\$0	\$184,077,675	\$138,792,795	\$45,795,090	\$184,587,885	\$45,795,090	\$184,587,885
53650O	ISD SCHOOL LEVEL FUNDS	\$1,687,535	\$0	\$0	\$0	\$0	\$0	\$0
53650Q	CN SUPPLEMENTAL COMP	\$1,275	\$0	\$0	\$0	\$0	\$0	\$0
53650T	K-8 DIG LIT ALLOTMENT	\$914,835	\$0	\$0	\$0	\$0	\$0	\$0
53650W	TWICE RETAINED STUDENTS	\$660,927	\$0	\$0	\$0	\$0	\$0	\$0
536510	EVAAS SCH PERF GRADES	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
536511	STOP ARM CAMERAS	\$0	\$690,000	\$690,000	\$0	\$690,000	\$0	\$690,000
536513	NONINSTRUC SUPPORT PERS	\$413,558,231	\$431,059,313	\$431,059,313	(\$1,262,552)	\$429,796,761	(\$1,262,552)	\$429,796,761
536517	SCHOOL RESOURCE OFFICERS	\$22,152,743	\$18,000,000	\$18,000,000	\$0	\$18,000,000	\$0	\$18,000,000
536518	SCHOOL BUILDING ADMIN	\$273,869,215	\$301,587,990	\$301,587,990	(\$1,343,628)	\$300,244,362	(\$1,343,628)	\$300,244,362
536519	CTE TEST FEES	\$724,188	\$1,302,243	\$1,302,243	\$0	\$1,302,243	\$0	\$1,302,243
536520	REGIONAL SCHOOLS	\$0	\$621,338	\$621,338	\$0	\$621,338	\$0	\$621,338
536522	CLASSROOM TEACHERS	\$3,054,431,878	\$3,490,125,020	\$3,490,125,020	(\$60,954,254)	\$3,429,170,766	(\$60,954,254)	\$3,429,170,766
536523	VOC ED TEACHERS	\$312,947,012	\$356,072,723	\$356,072,723	\$24,545	\$356,097,268	\$24,545	\$356,097,268
536524	PROGRAM SUPPORT-VOC ED	\$32,249,017	\$22,002,758	\$22,002,758	(\$163,315)	\$21,839,443	(\$163,315)	\$21,839,443
536526	DRIVERS EDUCATION	\$24,413,968	\$27,490,903	\$27,217,688	\$0	\$27,217,688	\$0	\$27,217,688
536532	TEACHER ASSISTANTS	\$341,389,242	\$425,959,919	\$425,959,919	(\$3,491,475)	\$422,468,444	(\$3,491,475)	\$422,468,444
536533	INSTRUCTIONL SUPPORT PERS	\$357,829,115	\$416,732,179	\$410,479,822	\$1,542,087	\$412,021,909	\$1,542,087	\$412,021,909
536534	AT RISK STUD SVC/ALT SCHL	\$248,613,178	\$307,174,412	\$307,174,412	\$5,379,085	\$312,553,497	\$5,379,085	\$312,553,497
536536	LTD ENGLSH PROFICIENCY	\$85,562,259	\$100,660,852	\$100,660,852	(\$13,453,137)	\$87,207,715	(\$13,453,137)	\$87,207,715
536538	SCHOOL BREAKFAST PROGRAM	\$788,538	\$2,017,761	\$2,017,761	\$0	\$2,017,761	\$0	\$2,017,761
536539	DISADVTGED STUDNT ALLOTMT	\$66,398,940	\$100,697,833	\$100,697,833	(\$4,176,084)	\$96,521,749	(\$4,176,084)	\$96,521,749
536542	ALLOT/DOLLAR CERT	\$27,704,366	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**080-Department of Public Instruction**  
**13510-Public Instruction - General Fund**

**Requirements**

**AID & PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
536543	DIGITAL LEARNING	\$1,601,322	\$0	\$0	\$0	\$0	\$0	\$0
536544	ADV PLACEMENT TEST FEES	\$11,010,287	\$9,331,184	\$9,331,184	\$0	\$9,331,184	\$0	\$9,331,184
536547	LOW WEALTH SUPPLEMENT	\$233,145,758	\$245,496,358	\$245,496,358	(\$2,476,681)	\$243,019,677	(\$2,476,681)	\$243,019,677
536548	SMALL COUNTY SUPPLEMENT	\$43,195,041	\$49,416,586	\$49,416,586	\$0	\$49,416,586	\$0	\$49,416,586
536549	CHARTER SCHOOLS	\$750,351,869	\$0	\$0	\$0	\$0	\$0	\$0
536559	SCHOOL LUNCH CO-PAY	\$0	\$3,900,000	\$3,900,000	(\$3,900,000)	\$0	(\$3,900,000)	\$0
536560	LEARN AND EARN	\$27,781,918	\$28,448,048	\$28,448,048	(\$1,880,000)	\$26,568,048	(\$1,880,000)	\$26,568,048
536561	SM SPECIALTY HS PILOT	\$0	\$1,817,968	\$1,817,968	\$0	\$1,817,968	\$0	\$1,817,968
536563	INSTRUCT SUPPLY/EQUIP	\$22,132,252	\$47,696,729	\$47,696,729	(\$175,634)	\$47,521,095	(\$175,634)	\$47,521,095
536564	TEXTBOOKS	\$52,652,262	\$0	\$0	\$0	\$0	\$0	\$0
536567	LEARN & EARN VIRTUAL SCHS	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
536568	STAFF DEVELOPMENT	\$0	\$1,300,000	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
536570	STUDENT DIAGNOSTICS	\$16,313,573	\$15,613,634	\$15,613,634	\$0	\$15,613,634	\$0	\$15,613,634
536572	CHILDREN W/SPECIAL NEEDS	\$858,332,437	\$956,226,272	\$956,226,272	(\$10,287,548)	\$945,938,724	(\$10,287,548)	\$945,938,724
536575	ACADEMICALLY GIFTED CH	\$75,095,810	\$85,204,582	\$85,204,582	(\$248,944)	\$84,955,638	(\$248,944)	\$84,955,638
536576	IB TEST FEES	\$1,160,834	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
536577	SUMMER READING CAMPS 1&2	\$12,052,486	\$19,995,000	\$19,995,000	\$0	\$19,995,000	\$0	\$19,995,000
536579	TRANSPORTATION	\$449,017,842	\$512,286,060	\$512,286,060	(\$9,934,263)	\$502,351,797	(\$9,934,263)	\$502,351,797
536585	SOCIAL SECURITY	\$288,438,425	\$348,565,344	\$359,956,496	(\$1,080,653)	\$358,875,843	(\$1,080,653)	\$358,875,843
536586	STATE RETIREMENT	\$772,350,011	\$1,002,867,023	\$1,030,343,465	(\$2,827,300)	\$1,027,516,165	(\$2,827,300)	\$1,027,516,165
536587	MEDICAL INSURANCE	\$450,228,838	\$566,518,380	\$579,188,023	\$102,151	\$579,290,174	\$102,151	\$579,290,174
536588	SHORT TERM DISABILITY	\$5,139,965	\$9,363,807	\$9,363,807	\$0	\$9,363,807	\$0	\$9,363,807
536589	LONGEVITY	\$18,069,511	\$25,264,219	\$25,264,219	\$0	\$25,264,219	\$0	\$25,264,219
536590	ANNUAL LEAVE	\$37,499,878	\$44,850,584	\$44,850,584	\$0	\$44,850,584	\$0	\$44,850,584
536596	MILITARY DIFFERENTIAL PAY	\$73,526	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**080-Department of Public Instruction**  
**13510-Public Instruction - General Fund**

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536597	COMPENSATION BONUS	\$18,608,526	\$45,855,995	\$45,855,995	(\$22,900,000)	\$22,955,995	(\$22,900,000)	\$22,955,995
536599	REDISTRIBUTION ACCOUNT	(\$9,277,962,236)	(\$8,000,000,000)	(\$9,000,000,000)	\$0	(\$9,000,000,000)	\$0	(\$9,000,000,000)
536600	RESTART WAKE COUNTY	\$435,814,826	\$0	\$0	\$0	\$0	\$0	\$0
536641	NCSU AGRICULTURAL FUNDS	\$90,500	\$90,500	\$90,500	\$0	\$90,500	\$0	\$90,500
536658	HYDE CO DISASTER RELIEF	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$0
536890	OTHER EDUCATIONAL AWARDS	\$0	\$999	\$999	\$0	\$999	\$0	\$999
536990	EDUCATION GRANTS	\$25,000	\$26,000	\$26,000	\$0	\$26,000	\$0	\$26,000
536C01	NGOS - CHILD NUTRITION	\$9,051,979	\$1,326,385	\$1,326,385	\$0	\$1,326,385	\$0	\$1,326,385
536E01	21ST CENTURY NGOS	\$21,371,427	\$16,989,596	\$23,989,596	\$0	\$23,989,596	\$0	\$23,989,596
536E02	SIC & TRAINING - NGOS	\$41,982	\$0	\$0	\$0	\$0	\$0	\$0
536E03	STUDENTS IN CRISIS - NGOS	\$33,333	\$0	\$0	\$0	\$0	\$0	\$0
536G05	COMMUNITIES IN SCHOOLS	\$2,446,750	\$2,446,750	\$2,446,750	\$0	\$2,446,750	\$0	\$2,446,750
536G22	TEACH FOR AMERICA	\$6,000,000	\$6,000,000	\$6,000,000	\$0	\$6,000,000	\$0	\$6,000,000
536G33	BEGINNINGS FOR PARENTS	\$1,004,216	\$1,004,216	\$1,004,216	\$0	\$1,004,216	\$0	\$1,004,216
536G45	SCHOOLS THAT LEAD	\$316,667	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$11,537,177,095</b>	<b>\$11,777,602,029</b>	<b>\$11,763,396,757</b>	<b>(\$65,303,900)</b>	<b>\$11,698,092,857</b>	<b>(\$65,303,900)</b>	<b>\$11,698,092,857</b>

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537101	RESERVE ADM CONTINGENCY	\$0	\$2,818,500	\$2,818,500	\$0	\$2,818,500	\$0	\$2,818,500
537102	RESERVES - INDIRECT COST	\$0	\$14,025,983	\$14,089,322	\$0	\$14,089,322	\$0	\$14,089,322
537104	RESERVES - O&M	\$0	\$8,530,350	\$8,530,350	\$0	\$8,530,350	\$0	\$8,530,350
537117	RESERVE-DIGITAL LEARNING	\$0	\$3,815,156	\$3,815,156	\$0	\$3,815,156	\$0	\$3,815,156
537118	RES-CONNECT EXPANSION	\$0	\$12,000,000	\$12,000,000	\$0	\$12,000,000	\$0	\$12,000,000
537128	RESERVE-SCH CONNECTIVITY	\$0	\$19,221,520	\$19,221,520	\$0	\$19,221,520	\$0	\$19,221,520



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**080-Department of Public Instruction  
13510-Public Instruction - General Fund**

**Requirements**

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537129	RESERVE-OPERATING	\$0	\$23,465	\$23,465	\$0	\$23,465	\$0	\$23,465
537153	RESERVE - ELC GRANT	\$0	\$92,203	\$92,203	\$0	\$92,203	\$0	\$92,203
537154	RES-EXCELLENT SCHS ACT	\$0	\$19,333,637	\$19,333,637	\$0	\$19,333,637	\$0	\$19,333,637
537160	RESERVE-TCHR COMP MODELS	\$0	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
537161	RESERVE-TCHR ASST TUITION	\$0	\$875,815	\$875,815	\$0	\$875,815	\$0	\$875,815
537168	RESERVE - NCCAT	\$0	\$1,982	\$1,982	\$0	\$1,982	\$0	\$1,982
537174	RESERVE - INNOVATION ZONE	\$0	\$434,173	\$434,173	\$0	\$434,173	\$0	\$434,173
537175	RESERVE-6TH/7TH GRD CTE	\$0	\$1,170,000	\$1,170,000	\$0	\$1,170,000	\$0	\$1,170,000
537178	RESERVE - SUPT POSITIONS	\$0	\$1	\$1	\$0	\$1	\$0	\$1
537182	RESERVE - ED & WKFORCE	\$0	\$1,913,437	\$1,913,437	\$0	\$1,913,437	\$0	\$1,913,437
537183	RESERVE - EARLY CHILDHOOD	\$0	\$5,503	\$5,503	\$0	\$5,503	\$0	\$5,503
537187	RESERVE-PROF EDU PREP	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
537195	COMPUTER SC INITIATIVE	\$0	\$323,125	\$323,125	\$0	\$323,125	\$0	\$323,125
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$86,094,850</b>	<b>\$86,158,189</b>	<b>\$0</b>	<b>\$86,158,189</b>	<b>\$0</b>	<b>\$86,158,189</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800A	LEGISLATIVE CARRYFWD	\$42,378,281	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$2,977,709	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$110,770	\$0	\$0	\$0	\$0	\$0	\$0
538102	TRF 73510-TEXTBOOKS	\$51,994,359	\$52,100,641	\$52,100,641	(\$106,282)	\$51,994,359	(\$106,282)	\$51,994,359
538104	TRF TO 73510-SCHOOL BUS	\$69,627,231	\$69,627,231	\$69,627,231	\$0	\$69,627,231	\$0	\$69,627,231
538107	TRF 13510-GENERAL FUND	\$4,486,953	\$3,446,449	\$3,446,449	\$0	\$3,446,449	\$0	\$3,446,449
538118	TRNSF 13510 TO DHHS-PRTF	\$3,058,240	\$3,200,000	\$3,200,000	\$0	\$3,200,000	\$0	\$3,200,000
538126	TRF OUT-WORKERS COMP	\$56,867,004	\$54,350,246	\$54,350,246	\$0	\$54,350,246	\$0	\$54,350,246



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**080-Department of Public Instruction  
13510-Public Instruction - General Fund**

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538131	TRNSF OUT-NC ED ENDOWMENT	\$6,000,000	\$6,000,000	\$6,000,000	\$0	\$6,000,000	\$0	\$6,000,000
538150	TRF TO SBSM PROJECT	\$0	\$18,000,000	\$18,000,000	(\$18,000,000)	\$0	(\$18,000,000)	\$0
538152	TRF OUT-COMMUNITY COLLEGE	\$15,411,095	\$11,978,293	\$13,449,450	\$0	\$13,449,450	\$0	\$13,449,450
538156	TRF OUT-JUVENILE/DELINQ.	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$252,911,643</b>	<b>\$218,802,860</b>	<b>\$220,274,017</b>	<b>(\$18,106,282)</b>	<b>\$202,167,735</b>	<b>(\$18,106,282)</b>	<b>\$202,167,735</b>
<b>Total Requirements</b>		<b>\$12,018,005,058</b>	<b>\$12,279,622,064</b>	<b>\$12,264,970,212</b>	<b>(\$82,735,222)</b>	<b>\$12,182,234,990</b>	<b>(\$82,735,222)</b>	<b>\$12,182,234,990</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432427	REVENUE - E-RATE	\$3	\$0	\$0	\$0	\$0	\$0	\$0
432470	REV - NCVPS AP SUMMER INS	\$9,200	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$9,203</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434132	COMPUTER SALES & SVC	\$0	\$48,000	\$0	\$0	\$0	\$0	\$0
434134	PRINT, BIND & DUPLIC SVC	\$187,434	\$607,217	\$282,974	\$0	\$282,974	\$0	\$282,974
434139	OTHER COMMUNICATION SVC	\$36,304	\$38,836	\$30,400	\$0	\$30,400	\$0	\$30,400
434150	FOOD & VENDING SVC	\$8,640	\$0	\$0	\$0	\$0	\$0	\$0
434200	HOSP&MED-OUTPATNT SVS REC	\$105	\$63,000	\$63,000	\$0	\$63,000	\$0	\$63,000
434310	SALE OF PUBLICATIONS	\$59,011	\$147,200	\$112,247	\$0	\$112,247	\$0	\$112,247
434320	SALE OF SURPLUS PROPERTY	\$3,200	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
434390	OTH SALES OF GDS OR PUBL	\$8,887	\$12,800	\$12,800	\$0	\$12,800	\$0	\$12,800
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$303,582</b>	<b>\$926,053</b>	<b>\$510,421</b>	<b>\$0</b>	<b>\$510,421</b>	<b>\$0</b>	<b>\$510,421</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**080-Department of Public Instruction  
13510-Public Instruction - General Fund**

**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435100	BSNS LICENSE FEES	\$20,101	\$0	\$26,000	\$0	\$26,000	\$0	\$26,000
435500	FINES,PENAL, ASSESS FEE	\$210,173	\$0	\$0	\$0	\$0	\$0	\$0
435600	REGISTRATION FEES	\$316,000	\$466,060	\$427,060	\$0	\$427,060	\$0	\$427,060
435900	OTHER LIC,FEES/PERMITS	\$0	\$4,500	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$546,275</b>	<b>\$470,560</b>	<b>\$453,060</b>	<b>\$0</b>	<b>\$453,060</b>	<b>\$0</b>	<b>\$453,060</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437113	INSURANCE RECOVERIES	\$526,033	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$3,502	\$0	\$3,502	\$0	\$3,502	\$0	\$3,502
437990	OTHER MISC REV-PROGRAM	\$4,791	\$0	\$3,606	\$0	\$3,606	\$0	\$3,606
437992	IMP/PETTY CASH RE-DEPOSIT	\$3,160	\$2,860	\$2,860	\$0	\$2,860	\$0	\$2,860
437997	SETTLEMENTS	\$7,102	\$0	\$7,102	\$0	\$7,102	\$0	\$7,102
<b>Total MISCELLANEOUS</b>		<b>\$544,588</b>	<b>\$2,860</b>	<b>\$17,070</b>	<b>\$0</b>	<b>\$17,070</b>	<b>\$0</b>	<b>\$17,070</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800A	LEGISLATIVE CARRYFWD	\$61,280,568	\$0	\$0	\$0	\$0	\$0	\$0
43800B	ENCUMBRNC CARRYFWD	\$10,852,201	\$0	\$0	\$0	\$0	\$0	\$0
438030	TR FRM CIVIL PENALTY FUND	\$165,802,861	\$269,315,408	\$269,315,408	(\$94,880,000)	\$174,435,408	(\$94,880,000)	\$174,435,408
438104	TRF IN-SCHOOL BUS/73510	\$0	\$7,823,230	\$7,823,230	(\$7,823,230)	\$0	(\$7,823,230)	\$0
438107	TRFS 13510 - GEN FUND	\$340,327	\$0	\$0	\$0	\$0	\$0	\$0
438113	TRNSF IN - ABC FLEX	\$53,899,526	\$0	\$0	\$0	\$0	\$0	\$0
438116	TRNS LOTTERY FROM 29110	\$1,071,572	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
438120	TRF IN-SPECIAL REV FUND	\$16,608,024	\$13,534,880	\$13,643,066	(\$8,942,376)	\$4,700,690	(\$8,942,376)	\$4,700,690
438132	TRNSF IN-EARLY LEARNING	\$0	\$92,203	\$92,203	\$0	\$92,203	\$0	\$92,203



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**080-Department of Public Instruction  
13510-Public Instruction - General Fund**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438150	TRANSFER IN - DEPT OF REV	\$76,021,744	\$52,853,965	\$52,853,965	\$0	\$52,853,965	\$0	\$52,853,965
438155	TRF IN-ED LOTTERY FUND	\$407,300,545	\$407,300,545	\$407,300,545	\$0	\$407,300,545	\$0	\$407,300,545
438165	TRF IN-COVID-19 CRISIS	\$3,050,550	\$0	\$0	\$0	\$0	\$0	\$0
438179	TRNSF IN FROM DIT-GDAC	\$270,000	\$270,000	\$270,000	\$0	\$270,000	\$0	\$270,000
438191	TRF IN-INDIRECT COST	\$3,851,354	\$3,792,762	\$3,468,994	\$0	\$3,468,994	\$0	\$3,468,994
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$800,349,270</b>	<b>\$756,482,993</b>	<b>\$756,267,411</b>	<b>(\$111,645,606)</b>	<b>\$644,621,805</b>	<b>(\$111,645,606)</b>	<b>\$644,621,805</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538234	REIM-TELECOM/NETWORK SVCS	\$934,017	\$0	\$0	\$0	\$0	\$0	\$0
538300	REFUND-PRIOR YEAR	\$5,144,610	\$0	\$3,983	\$0	\$3,983	\$0	\$3,983
538802	ABSTINENCE ED GRANT	\$1,640,973	\$2,812,038	\$2,825,671	\$0	\$2,825,671	\$0	\$2,825,671
538804	STATEWIDE DATA SYSTEM	\$0	\$1,539,929	\$22,335	\$0	\$22,335	\$0	\$22,335
538805	TROOPS TO TEACHERS	\$1,210	\$167,167	\$173,232	\$0	\$173,232	\$0	\$173,232
538806	SCHOOL IMPROVEMENT GRANTS	\$8,686,827	\$10,393,828	\$10,392,888	\$0	\$10,392,888	\$0	\$10,392,888
538807	FOREIGN LANGUAGE ASSIST	\$0	\$632	\$632	\$0	\$632	\$0	\$632
538808	EVENSTARTFAMILYLITERACY	\$0	\$78,567	\$78,567	\$0	\$78,567	\$0	\$78,567
538809	MIGRANT ED MSIX	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53880A	ENHANCED ASSMT GRANT	\$0	\$2,144,143	\$62,779	\$0	\$62,779	\$0	\$62,779
53880B	SN SEAMLESS GRANT	\$67,157,234	\$474,162	\$689,900	\$0	\$689,900	\$0	\$689,900
53880D	CDC GRANT	\$425,302	\$449,136	\$656,090	\$0	\$656,090	\$0	\$656,090
53880E	STUD SUPP & ACADEMIC ACH	\$28,328,545	\$4,557,973	\$21,010,122	\$0	\$21,010,122	\$0	\$21,010,122
53880F	SAMHSA GRANT	\$1,417,353	\$0	\$1,638,931	\$0	\$1,638,931	\$0	\$1,638,931
53880G	NC ACCESS GRANT	\$1,416,197	\$0	\$1,638,391	\$0	\$1,638,391	\$0	\$1,638,391
53880H	PROJECT SERV	\$231,619	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**080-Department of Public Instruction  
13510-Public Instruction - General Fund**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
53880I	CN-TECH INNOV GRANT	\$53,730	\$0	\$285,956	\$0	\$285,956	\$0	\$285,956
53880J	HURRICANE ED RECOVERY	\$1,342,534	\$0	\$0	\$0	\$0	\$0	\$0
53880K	PROJECT SERV-HURRICANE RE	\$23,665	\$0	\$0	\$0	\$0	\$0	\$0
53880L	CHILD NUTRITION CARES ACT	\$141,456,526	\$0	\$0	\$0	\$0	\$0	\$0
53880M	CARES ACT GRANT	\$3,830,667	\$0	\$0	\$0	\$0	\$0	\$0
538810	TITLE 1 CONCENT	\$0	\$39,102,535	\$0	\$0	\$0	\$0	\$0
538811	TIT.1STATEADMINISTRATION	\$31,591,917	\$26,204,598	\$24,189,557	\$0	\$24,189,557	\$0	\$24,189,557
538812	TITLE I BASIC GRANT	\$406,449,336	\$416,027,255	\$416,027,255	\$0	\$416,027,255	\$0	\$416,027,255
538813	TITLE I MIGRA	\$5,035,807	\$5,344,055	\$5,358,594	\$0	\$5,358,594	\$0	\$5,358,594
538814	TITLE I DELINQUENTS	\$0	\$389,472	\$38,534	\$0	\$38,534	\$0	\$38,534
538815	TITLE I ADULT CORRECTIONS	\$1,086,588	\$780,973	\$941,951	\$0	\$941,951	\$0	\$941,951
538821	DRUG FREE SCHOOLS	\$0	\$99,161	\$99,161	\$0	\$99,161	\$0	\$99,161
538824	NAEP STATE COORDINATOR	\$118,459	\$204,442	\$172,237	\$0	\$172,237	\$0	\$172,237
538825	ESEA VI-C DEAF/BLIND	\$349,477	\$422,279	\$422,279	\$0	\$422,279	\$0	\$422,279
538828	ED DATA X-CHANGE NETWORK	\$995	\$0	\$995	\$0	\$995	\$0	\$995
538829	IDEA VI-B HANDICAPPED	\$347,699,585	\$336,389,382	\$336,691,216	\$0	\$336,691,216	\$0	\$336,691,216
538830	CHILD NUTRITION I/C	\$5,552,173	\$5,245,090	\$5,438,135	\$0	\$5,438,135	\$0	\$5,438,135
538832	21ST CENT COM LEARN CTR	\$28,650,611	\$27,713,057	\$34,699,436	\$0	\$34,699,436	\$0	\$34,699,436
538833	LNG ACQ	\$14,018,605	\$14,332,405	\$14,355,696	\$0	\$14,355,696	\$0	\$14,355,696
538836	RURAL & LOW INCOME SCHOOL	\$3,507,208	\$6,539,964	\$4,835,061	\$0	\$4,835,061	\$0	\$4,835,061
538837	CN EQUIPMENT	\$793,213	\$903,538	\$903,538	\$0	\$903,538	\$0	\$903,538
538838	CN SP MILK	\$62,873	\$45,378	\$45,378	\$0	\$45,378	\$0	\$45,378
538841	IMPROVING TEACHER QUALITY	\$45,581,405	\$46,899,378	\$46,889,502	\$0	\$46,889,502	\$0	\$46,889,502
538842	PY SCH BRK	\$87,575,071	\$131,990,213	\$132,015,713	\$0	\$132,015,713	\$0	\$132,015,713
538843	CN-FRUIT&VEGET. STATE AID	\$3,887,867	\$7,762,292	\$7,696,042	\$0	\$7,696,042	\$0	\$7,696,042



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**080-Department of Public Instruction  
13510-Public Instruction - General Fund**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
538847	CN MEAL SV	\$241,657,963	\$374,311,946	\$374,359,946	\$0	\$374,359,946	\$0	\$374,359,946
538853	PRE-SCHOOL HANDICAPPED	\$10,862,488	\$11,242,988	\$11,111,291	\$0	\$11,111,291	\$0	\$11,111,291
538855	TIT.IIMATH&SCIPARTNERSHIP	(\$3,000)	\$3,912,286	\$26,834	\$0	\$26,834	\$0	\$26,834
538858	HEADSTART GRANT	\$164,396	\$175,000	\$181,314	\$0	\$181,314	\$0	\$181,314
538860	VOC ED TITLE I	\$16,507,422	\$15,163,705	\$14,948,292	\$0	\$14,948,292	\$0	\$14,948,292
538861	HIV/STD PREVENTION GRANT	\$122,513	\$363,928	\$365,253	\$0	\$365,253	\$0	\$365,253
538864	TITLE I VOCED PRGM IMPROV	\$26,016,888	\$20,540,470	\$28,944,482	\$0	\$28,944,482	\$0	\$28,944,482
538870	SPEC ED IMPROV GRANT	\$1,349,116	\$1,564,447	\$1,497,941	\$0	\$1,497,941	\$0	\$1,497,941
538878	LIBRARY SERVICES	\$24,956	\$61,345	\$61,345	\$0	\$61,345	\$0	\$61,345
538879	STANDARDASSESS&ACCT GRANT	\$9,330,142	\$15,687,473	\$16,229,264	\$0	\$16,229,264	\$0	\$16,229,264
538881	HOMELESS CHILDREN GRANT	\$1,835,249	\$2,205,806	\$2,199,369	\$0	\$2,199,369	\$0	\$2,199,369
538882	TITLE I ARRA	\$0	\$33,774	\$33,774	\$0	\$33,774	\$0	\$33,774
538885	HOMELESS CHILDREN ARRA	\$0	\$53,362	\$53,362	\$0	\$53,362	\$0	\$53,362
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,551,920,334</b>	<b>\$1,534,329,572</b>	<b>\$1,520,312,224</b>	<b>\$0</b>	<b>\$1,520,312,224</b>	<b>\$0</b>	<b>\$1,520,312,224</b>
<b>Total Receipts</b>		<b>\$2,353,673,251</b>	<b>\$2,292,212,038</b>	<b>\$2,277,560,186</b>	<b>(\$111,645,606)</b>	<b>\$2,165,914,580</b>	<b>(\$111,645,606)</b>	<b>\$2,165,914,580</b>
<b>Net Appropriation</b>		<b>\$9,664,331,806</b>	<b>\$9,987,410,026</b>	<b>\$9,987,410,026</b>	<b>\$28,910,384</b>	<b>\$10,016,320,410</b>	<b>\$28,910,384</b>	<b>\$10,016,320,410</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531111	EPA-REG SALARIES-APPRO	18.833	18.000	19.000	0.000	19.000	0.000	19.000
531141	SEC/COUNCIL OF ST SAL-APP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531151	EPA-TEACH SALARIES-APPRO	122.642	128.810	120.810	0.000	120.810	0.000	120.810
531211	SPA-REG SALARIES-APPRO	576.666	571.040	580.530	0.000	580.530	0.000	580.530
531212	SPA-REG SALARIES-RECPT	322.588	323.450	320.597	0.000	320.597	0.000	320.597



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531221	SPA TIME LIMITED SAL-APP	0.500	0.500	0.500	0.000	0.500	0.000	0.500
531222	SPA TIME LIMITEDSAL-REC	11.500	6.500	11.500	0.000	11.500	0.000	11.500
531351	STU TEMP WAGES - APPRO	0.000	0.000	4.000	0.000	4.000	0.000	4.000
531352	STU TEMP WAGES - RECPTS	0.000	0.000	1.000	0.000	1.000	0.000	1.000
537154	RES-EXCELLENT SCHS ACT	0.000	1.000	1.000	0.000	1.000	0.000	1.000
537182	RESERVE - ED & WKFORCE	0.000	0.650	0.650	0.000	0.650	0.000	0.650
537183	RESERVE - EARLY CHILDHOOD	0.000	2.000	2.000	0.000	2.000	0.000	2.000
537195	COMPUTER SC INITIATIVE	0.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>1,053.729</b>	<b>1,053.950</b>	<b>1,063.587</b>	<b>0.000</b>	<b>1,063.587</b>	<b>0.000</b>	<b>1,063.587</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1000-DPI - Executive and Administrative Functions

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	\$0	\$3,334	\$3,334	\$0	\$3,334	\$0	\$3,334
531141	SEC/COUNCIL OF ST SAL-APP	\$133,365	\$133,365	\$133,365	\$0	\$133,365	\$0	\$133,365
531211	SPA-REG SALARIES-APPRO	\$1,909,786	\$3,126,602	\$2,286,229	\$0	\$2,286,229	\$0	\$2,286,229
531212	SPA-REG SALARIES-RECPT	\$626,344	\$901,770	\$660,176	\$0	\$660,176	\$0	\$660,176
531221	SPA TIME LIMITED SAL-APP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$0	\$76,215	\$0	\$0	\$0	\$0	\$0
531351	STU TEMP WAGES - APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$459	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	(\$4)	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$22,879	\$51,457	\$20,274	\$0	\$20,274	\$0	\$20,274
531462	EPA&SPA-LONGVTY PAY-REC	\$10,004	\$9,134	\$6,675	\$0	\$6,675	\$0	\$6,675
531511	SOCIAL SEC CONTRIB-APPRO	\$148,839	\$247,136	\$186,922	\$0	\$186,922	\$0	\$186,922
531512	SOCIAL SEC CONTRIB-RECPTS	\$45,759	\$97,664	\$50,248	\$0	\$50,248	\$0	\$50,248
531521	REG RETIRE CONTRIB-APPRO	\$400,691	\$662,904	\$533,487	\$0	\$533,487	\$0	\$533,487
531522	REG RETIRE CONTRIB-RECPTS	\$123,300	\$182,869	\$121,237	\$0	\$121,237	\$0	\$121,237
531561	MED INS CONTRIB-APPRO	\$156,009	\$284,192	\$226,479	\$0	\$226,479	\$0	\$226,479
531562	MED INS CONTRIB-RECPTS	\$47,441	\$90,247	\$63,484	\$0	\$63,484	\$0	\$63,484
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$1,123	\$1,123	\$0	\$1,123	\$0	\$1,123
531576	FLEXIBLE SPENDING SAVINGS	\$5,462	\$4,005	\$1,483	\$0	\$1,483	\$0	\$1,483
531627	ST DISABILITY PMT-APPROP	\$0	\$21,773	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$20,582	\$20,582	\$0	\$20,582	\$0	\$20,582
531651	COMPENSATION TO BOARD MEM	\$0	\$8,500	\$0	\$0	\$0	\$0	\$0
531661	TAX EMP EXP REIMB-APPROP	\$0	\$4,320	\$0	\$0	\$0	\$0	\$0
531662	TAX EMP EXP REIMB-RECEIPT	\$0	\$440	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1000-DPI - Executive and Administrative Functions

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531664	NONTAX EMP CELL PH REIMB	\$1,080	\$218	\$178	\$0	\$178	\$0	\$178
<b>Total PERSONAL SERVICES</b>		<b>\$3,631,413</b>	<b>\$5,927,850</b>	<b>\$4,315,276</b>	<b>\$0</b>	<b>\$4,315,276</b>	<b>\$0</b>	<b>\$4,315,276</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$4,190	\$0	\$0	\$0	\$0	\$0	\$0
532131	HOSPITAL PROVIDED MED SERV	\$1,262	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$0	\$157,012	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	(\$11,325)	\$325,245	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$289,319	\$24,000	\$24,500	\$0	\$24,500	\$0	\$24,500
532181	FOOD SER AGREEMENT	\$6,745	\$36,500	\$26,500	\$0	\$26,500	\$0	\$26,500
532199	MISC CONTRACTUAL SERVICES	\$220,742	\$604,771	\$126,700	\$0	\$126,700	\$0	\$126,700
532310	REPAIRS-BUILDINGS	\$143	\$3,725	\$1,425	\$0	\$1,425	\$0	\$1,425
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532333	REPAIRS-OTHER EQUIPMENT	\$735	\$2,000	\$1,135	\$0	\$1,135	\$0	\$1,135
532430	MAINT AGREEMENT-EQUIP	\$27,289	\$5,212	\$7,212	\$0	\$7,212	\$0	\$7,212
532441	MAINT AGRMT-OTHER SOFTWARE	\$5,806	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532447	MAINT AGREE-PC/PRINTER	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532448	MAINT AGREE-PC SOFTWARE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532449	MAINT AGREE-SERVER SOFTWR	\$56,974	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$11,250	\$14,900	\$14,500	\$0	\$14,500	\$0	\$14,500
532521	RENT/LEASE-MOTOR VEHICLES	\$1,032	\$1,299	\$900	\$0	\$900	\$0	\$900
532524	RENT/LEASE-GEN OFF EQUIP	\$29,798	\$13,850	\$3,300	\$0	\$3,300	\$0	\$3,300
532530	RENT/LEASE-OTHER DP EQP	\$0	\$234,693	\$67,133	\$0	\$67,133	\$0	\$67,133



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1000-DPI - Executive and Administrative Functions**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532590	RENT/LEASE OTHER PROPERTY	\$0	\$800	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$2,165	\$9,350	\$3,300	\$0	\$3,300	\$0	\$3,300
532714	TRANSP-GRND - IN STATE	\$21,256	\$15,631	\$19,825	\$0	\$19,825	\$0	\$19,825
532715	TRANS GRND-OUT STA,IN US	\$2,618	\$4,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532716	TRANS GRND-OUT OF COUNTRY	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$22,440	\$15,140	\$15,800	\$0	\$15,800	\$0	\$15,800
532722	LODGING-OUT STATE, IN US	\$4,432	\$8,382	\$4,248	\$0	\$4,248	\$0	\$4,248
532724	MEALS - IN STATE	\$7,262	\$5,925	\$5,350	\$0	\$5,350	\$0	\$5,350
532725	MEALS-OUT OF STATE,IN US	\$1,587	\$4,125	\$3,248	\$0	\$3,248	\$0	\$3,248
532726	MEALS - OUT OF COUNTRY	\$295	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$245	\$580	\$280	\$0	\$280	\$0	\$280
532728	MISC - OUT STATE, IN US	\$196	\$450	\$250	\$0	\$250	\$0	\$250
532731	BD/NON-EMPLOYEE TRANSP	\$3,634	\$36,490	\$24,602	\$0	\$24,602	\$0	\$24,602
532732	BD/NON-EMPLOYEE SUBSIS	\$5,006	\$20,475	\$15,420	\$0	\$15,420	\$0	\$15,420
532811	TELEPHONE SERVICE	\$24,566	\$28,800	\$19,000	\$0	\$19,000	\$0	\$19,000
532814	CELLULAR PHONE SERVICES	\$2,208	\$680	\$1,680	\$0	\$1,680	\$0	\$1,680
532816	VIDEO TRANSMISSION CHARGE	\$3,600	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532817	INTERNET SERV PROV CHARGE	\$94	\$543	\$500	\$0	\$500	\$0	\$500
532821	COMPUTER/DATA PROCESS SVC	\$0	\$185,500	\$5,000	\$0	\$5,000	\$0	\$5,000
532822	MANAGED LAN SVC CHARGE	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$39	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$0	\$0	\$500	\$0	\$500	\$0	\$500
532826	SOFTWARE SUBSCRIPTIONS	\$46,638	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$20,016	\$37,690	\$32,771	\$0	\$32,771	\$0	\$32,771



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1000-DPI - Executive and Administrative Functions

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532850	PRINT,BIND,DUPLICATE	\$122,727	\$205,529	\$167,211	\$0	\$167,211	\$0	\$167,211
532860	ADVERTISING	\$0	\$4,313	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$3,829	\$10,999	\$6,050	\$0	\$6,050	\$0	\$6,050
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$18,000	\$8,000	\$0	\$8,000	\$0	\$8,000
<b>Total PURCHASED SERVICES</b>		<b>\$941,515</b>	<b>\$2,165,759</b>	<b>\$616,490</b>	<b>\$0</b>	<b>\$616,490</b>	<b>\$0</b>	<b>\$616,490</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$4,516	\$25,450	\$17,798	\$0	\$17,798	\$0	\$17,798
533120	DATA PROCESSING SUPPLIES	\$987	\$8,800	\$4,500	\$0	\$4,500	\$0	\$4,500
533190	OTHER ADMIN SUPPLIES	\$110	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$126	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$3,581	\$4,050	\$3,750	\$0	\$3,750	\$0	\$3,750
533800	PURCHASES FOR RESALE	\$80,751	\$241,167	\$110,530	\$0	\$110,530	\$0	\$110,530
<b>Total SUPPLIES</b>		<b>\$90,071</b>	<b>\$279,467</b>	<b>\$136,578</b>	<b>\$0</b>	<b>\$136,578</b>	<b>\$0</b>	<b>\$136,578</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$11,204	\$3,000	\$771	\$0	\$771	\$0	\$771
534521	OFFICE EQUIPMENT	\$407	\$3,400	\$2,400	\$0	\$2,400	\$0	\$2,400
534528	EQUIP-VOICE COMMUNICATION	\$0	\$770	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$5,926	\$47,450	\$18,608	\$0	\$18,608	\$0	\$18,608
534535	SERVER EQUIPMENT	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$8,763	\$24,353	\$19,353	\$0	\$19,353	\$0	\$19,353



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1000-DPI - Executive and Administrative Functions

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534620	TEXTBOOKS	\$3,994	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$182	\$20,800	\$800	\$0	\$800	\$0	\$800
534712	WAN COMPUTER SOFTWARE	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$9,647	\$13,850	\$13,350	\$0	\$13,350	\$0	\$13,350
534714	SERVER SOFTWARE	\$6,831	\$15,079	\$14,379	\$0	\$14,379	\$0	\$14,379
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$46,955</b>	<b>\$433,702</b>	<b>\$69,661</b>	<b>\$0</b>	<b>\$69,661</b>	<b>\$0</b>	<b>\$69,661</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535112	TORT CLAIMS	\$206	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$8,415	\$125,647	\$76,000	\$0	\$76,000	\$0	\$76,000
535840	SERVICE & OTHER AWARDS	\$141	\$14,650	\$350	\$0	\$350	\$0	\$350
535890	OTHER ADMIN EXPENSE	\$27	\$179,577	\$119,582	\$0	\$119,582	\$0	\$119,582
535900	OTHER EXPENSES	\$341	\$0	\$500	\$0	\$500	\$0	\$500
535950	PETTY/IMPREST CASH	\$0	\$160	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$0	\$450	\$450	\$0	\$450	\$0	\$450
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$9,130</b>	<b>\$320,484</b>	<b>\$196,882</b>	<b>\$0</b>	<b>\$196,882</b>	<b>\$0</b>	<b>\$196,882</b>

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537175	RESERVE-6TH/7TH GRD CTE	\$0	\$1,170,000	\$1,170,000	\$0	\$1,170,000	\$0	\$1,170,000
537178	RESERVE - SUPT POSITIONS	\$0	\$1	\$1	\$0	\$1	\$0	\$1
537182	RESERVE - ED & WKFORCE	\$0	\$1,913,437	\$1,913,437	\$0	\$1,913,437	\$0	\$1,913,437
537187	RESERVE-PROF EDU PREP	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1000-DPI - Executive and Administrative Functions

Requirements

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537195	COMPUTER SC INITIATIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$3,093,438</b>	<b>\$3,083,438</b>	<b>\$0</b>	<b>\$3,083,438</b>	<b>\$0</b>	<b>\$3,083,438</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800B	ENCUMBRNC CARRYFWD	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$95,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$4,814,083</b>	<b>\$12,220,700</b>	<b>\$8,418,325</b>	<b>\$0</b>	<b>\$8,418,325</b>	<b>\$0</b>	<b>\$8,418,325</b>
---------------------------	--	--------------------	---------------------	--------------------	------------	--------------------	------------	--------------------

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434134	PRINT, BIND & DUPLIC SVC	\$187,434	\$607,217	\$282,974	\$0	\$282,974	\$0	\$282,974
434139	OTHER COMMUNICATION SVC	\$36,304	\$38,400	\$30,400	\$0	\$30,400	\$0	\$30,400
434310	SALE OF PUBLICATIONS	\$59,011	\$147,200	\$112,247	\$0	\$112,247	\$0	\$112,247
434390	OTH SALES OF GDS OR PUBL	\$8,887	\$12,800	\$12,800	\$0	\$12,800	\$0	\$12,800
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$291,636</b>	<b>\$805,617</b>	<b>\$438,421</b>	<b>\$0</b>	<b>\$438,421</b>	<b>\$0</b>	<b>\$438,421</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435900	OTHER LIC,FEES/PERMITS	\$0	\$4,500	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

MISCELLANEOUS



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1000-DPI - Executive and Administrative Functions

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$160	\$160	\$0	\$160	\$0	\$160
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$160</b>	<b>\$160</b>	<b>\$0</b>	<b>\$160</b>	<b>\$0</b>	<b>\$160</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438120	TRF IN-SPECIAL REV FUND	\$122,108	\$57,827	\$0	\$0	\$0	\$0	\$0
438179	TRNSF IN FROM DIT-GDAC	\$270,000	\$270,000	\$270,000	\$0	\$270,000	\$0	\$270,000
438191	TRF IN-INDIRECT COST	\$350,847	\$788,957	\$350,267	\$0	\$350,267	\$0	\$350,267
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$742,955</b>	<b>\$1,116,784</b>	<b>\$620,267</b>	<b>\$0</b>	<b>\$620,267</b>	<b>\$0</b>	<b>\$620,267</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538804	STATEWIDE DATA SYSTEM	\$0	\$1,517,594	\$0	\$0	\$0	\$0	\$0
538806	SCHOOL IMPROVEMENT GRANTS	\$0	\$940	\$0	\$0	\$0	\$0	\$0
53880E	STUD SUPP & ACADEMIC ACH	\$90,809	\$0	\$94,959	\$0	\$94,959	\$0	\$94,959
538811	TIT.1STATEADMINISTRATION	\$17,148	\$59,410	\$23,055	\$0	\$23,055	\$0	\$23,055
538828	ED DATA X-CHANGE NETWORK	\$995	\$0	\$995	\$0	\$995	\$0	\$995
538841	IMPROVING TEACHER QUALITY	\$0	\$177	\$177	\$0	\$177	\$0	\$177
538860	VOC ED TITLE I	\$0	\$36,404	\$0	\$0	\$0	\$0	\$0
538864	TITLE I VOCED PRGM IMPROV	\$0	\$3,098	\$0	\$0	\$0	\$0	\$0
538879	STANDARDASSESS&ACCT GRANT	\$85,342	\$111,329	\$115,834	\$0	\$115,834	\$0	\$115,834
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$194,295</b>	<b>\$1,728,952</b>	<b>\$235,020</b>	<b>\$0</b>	<b>\$235,020</b>	<b>\$0</b>	<b>\$235,020</b>
<b>Total Receipts</b>		<b>\$1,228,887</b>	<b>\$3,656,013</b>	<b>\$1,293,868</b>	<b>\$0</b>	<b>\$1,293,868</b>	<b>\$0</b>	<b>\$1,293,868</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1000-DPI - Executive and Administrative Functions

Net Appropriation	\$3,585,196	\$8,564,687	\$7,124,457	\$0	\$7,124,457	\$0	\$7,124,457
-------------------	-------------	-------------	-------------	-----	-------------	-----	-------------

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531141	SEC/COUNCIL OF ST SAL-APP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	33.870	40.970	35.870	0.000	35.870	0.000	35.870
531212	SPA-REG SALARIES-RECPT	10.900	15.600	11.900	0.000	11.900	0.000	11.900
531221	SPA TIME LIMITED SAL-APP	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531222	SPA TIME LIMITEDSAL-REC	0.000	2.000	0.000	0.000	0.000	0.000	0.000
531351	STU TEMP WAGES - APPRO	0.000	0.000	2.000	0.000	2.000	0.000	2.000
537182	RESERVE - ED & WKFORCE	0.000	0.650	0.650	0.000	0.650	0.000	0.650
537195	COMPUTER SC INITIATIVE	0.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>45.770</b>	<b>61.220</b>	<b>52.420</b>	<b>0.000</b>	<b>52.420</b>	<b>0.000</b>	<b>52.420</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**080-Department of Public Instruction**  
**13510-Public Instruction - General Fund**  
**1005-STATE BOARD OF EDUCATION**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531211	SPA-REG SALARIES-APPRO	\$391,219	\$6,809	\$421,493	\$0	\$421,493	\$0	\$421,493
531212	SPA-REG SALARIES-RECPT	\$41,149	\$0	\$39,689	\$0	\$39,689	\$0	\$39,689
531222	SPA TIME LIMITEDSAL-REC	\$47,540	\$0	\$76,215	\$0	\$76,215	\$0	\$76,215
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,871	\$20	\$2,893	\$0	\$2,893	\$0	\$2,893
531462	EPA&SPA-LONGVTY PAY-REC	\$1,324	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$28,099	\$524	\$32,470	\$0	\$32,470	\$0	\$32,470
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,447	\$0	\$8,887	\$0	\$8,887	\$0	\$8,887
531521	REG RETIRE CONTRIB-APPRO	\$77,633	\$9,191	\$92,177	\$0	\$92,177	\$0	\$92,177
531522	REG RETIRE CONTRIB-RECPTS	\$17,790	\$0	\$17,683	\$0	\$17,683	\$0	\$17,683
531561	MED INS CONTRIB-APPRO	\$29,435	\$100	\$31,630	\$0	\$31,630	\$0	\$31,630
531562	MED INS CONTRIB-RECPTS	\$7,889	\$0	\$9,493	\$0	\$9,493	\$0	\$9,493
531576	FLEXIBLE SPENDING SAVINGS	\$1,612	\$0	\$664	\$0	\$664	\$0	\$664
531651	COMPENSATION TO BOARD MEM	\$0	\$0	\$8,500	\$0	\$8,500	\$0	\$8,500
531661	TAX EMP EXP REIMB-APPROP	\$0	\$0	\$3,600	\$0	\$3,600	\$0	\$3,600
531662	TAX EMP EXP REIMB-RECEIPT	\$0	\$0	\$440	\$0	\$440	\$0	\$440
531664	NONTAX EMP CELL PH REIMB	\$0	\$0	\$40	\$0	\$40	\$0	\$40
<b>Total PERSONAL SERVICES</b>		<b>\$653,008</b>	<b>\$16,644</b>	<b>\$745,874</b>	<b>\$0</b>	<b>\$745,874</b>	<b>\$0</b>	<b>\$745,874</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532110	LEGAL SERVICES	\$71,366	\$8,413	\$8,413	\$0	\$8,413	\$0	\$8,413
532150	ACADEMIC SERVICES	\$149,750	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$112,750	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$7,595	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1005-STATE BOARD OF EDUCATION**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532199	MISC CONTRACTUAL SERVICES	\$5,856	\$0	\$36,677	\$0	\$36,677	\$0	\$36,677
532310	REPAIRS-BUILDINGS	\$0	\$0	\$300	\$0	\$300	\$0	\$300
532513	RENT/LEASE-OTH FACILITIES	\$1,730	\$0	\$1,400	\$0	\$1,400	\$0	\$1,400
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$0	\$5,750	\$0	\$5,750	\$0	\$5,750
532590	RENT/LEASE OTHER PROPERTY	\$0	\$0	\$800	\$0	\$800	\$0	\$800
532712	TRANS AIR-OUT STATE,IN US	\$7,401	\$0	\$2,550	\$0	\$2,550	\$0	\$2,550
532714	TRANSP-GRND - IN STATE	\$4,359	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532715	TRANS GRND-OUT STA,IN US	\$32	\$0	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$3,877	\$0	\$1,440	\$0	\$1,440	\$0	\$1,440
532722	LODGING-OUT STATE, IN US	\$1,134	\$0	\$1,671	\$0	\$1,671	\$0	\$1,671
532724	MEALS - IN STATE	\$441	\$0	\$875	\$0	\$875	\$0	\$875
532725	MEALS-OUT OF STATE,IN US	\$285	\$0	\$975	\$0	\$975	\$0	\$975
532727	MISC - IN STATE	\$309	\$0	\$300	\$0	\$300	\$0	\$300
532728	MISC - OUT STATE, IN US	\$0	\$0	\$200	\$0	\$200	\$0	\$200
532731	BD/NON-EMPLOYEE TRANSP	\$5,994	\$0	\$15,500	\$0	\$15,500	\$0	\$15,500
532732	BD/NON-EMPLOYEE SUBSIS	\$19,582	\$0	\$5,600	\$0	\$5,600	\$0	\$5,600
532811	TELEPHONE SERVICE	\$4,287	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
532817	INTERNET SERV PROV CHARGE	\$0	\$0	\$43	\$0	\$43	\$0	\$43
532840	POSTAGE, FREIGHT & DELIV	\$3,314	\$0	\$4,300	\$0	\$4,300	\$0	\$4,300
532850	PRINT,BIND,DUPLICATE	\$2,274	\$0	\$5,065	\$0	\$5,065	\$0	\$5,065
532930	REGISTRATION FEES	\$745	\$0	\$4,935	\$0	\$4,935	\$0	\$4,935
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
<b>Total PURCHASED SERVICES</b>		<b>\$403,082</b>	<b>\$8,413</b>	<b>\$119,794</b>	<b>\$0</b>	<b>\$119,794</b>	<b>\$0</b>	<b>\$119,794</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**080-Department of Public Instruction**  
**13510-Public Instruction - General Fund**  
**1005-STATE BOARD OF EDUCATION**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$783	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
533120	DATA PROCESSING SUPPLIES	\$0	\$0	\$1,300	\$0	\$1,300	\$0	\$1,300
533720	EDUCATIONAL SUPPLIES	\$0	\$0	\$300	\$0	\$300	\$0	\$300
<b>Total SUPPLIES</b>		<b>\$783</b>	<b>\$0</b>	<b>\$4,100</b>	<b>\$0</b>	<b>\$4,100</b>	<b>\$0</b>	<b>\$4,100</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$3,094	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
534528	EQUIP-VOICE COMMUNICATION	\$0	\$0	\$770	\$0	\$770	\$0	\$770
534530	OTHER DP EQUIPMENT	\$2,274	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$264	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
534711	OTHER COMPUTER SOFTWARE	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
534713	PC SOFTWARE	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$10,631</b>	<b>\$0</b>	<b>\$29,770</b>	<b>\$0</b>	<b>\$29,770</b>	<b>\$0</b>	<b>\$29,770</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$51,025	\$0	\$47,147	\$0	\$47,147	\$0	\$47,147
535840	SERVICE & OTHER AWARDS	\$0	\$0	\$8,800	\$0	\$8,800	\$0	\$8,800
535890	OTHER ADMIN EXPENSE	\$196	\$0	\$37,895	\$0	\$37,895	\$0	\$37,895
535950	PETTY/IMPREST CASH	\$160	\$0	\$160	\$0	\$160	\$0	\$160
535960	ELECTRONIC PAYMT PROC FEE	\$49	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$51,431</b>	<b>\$0</b>	<b>\$94,002</b>	<b>\$0</b>	<b>\$94,002</b>	<b>\$0</b>	<b>\$94,002</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction  
 13510-Public Instruction - General Fund  
 1005-STATE BOARD OF EDUCATION

**Requirements**

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537187	RESERVE-PROF EDU PREP	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>
<b>Total Requirements</b>		<b>\$1,118,935</b>	<b>\$25,057</b>	<b>\$1,003,540</b>	<b>\$0</b>	<b>\$1,003,540</b>	<b>\$0</b>	<b>\$1,003,540</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437992	IMP/PETTY CASH RE-DEPOSIT	\$160	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$160</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800A	LEGISLATIVE CARRYFWD	\$109,832	\$0	\$0	\$0	\$0	\$0	\$0
438120	TRF IN-SPECIAL REV FUND	\$124,487	\$0	\$57,827	\$0	\$57,827	\$0	\$57,827
438191	TRF IN-INDIRECT COST	\$64,762	\$0	\$99,193	\$0	\$99,193	\$0	\$99,193
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$299,081</b>	<b>\$0</b>	<b>\$157,020</b>	<b>\$0</b>	<b>\$157,020</b>	<b>\$0</b>	<b>\$157,020</b>
<b>Total Receipts</b>		<b>\$299,241</b>	<b>\$0</b>	<b>\$157,020</b>	<b>\$0</b>	<b>\$157,020</b>	<b>\$0</b>	<b>\$157,020</b>
<b>Net Appropriation</b>		<b>\$819,693</b>	<b>\$25,057</b>	<b>\$846,520</b>	<b>\$0</b>	<b>\$846,520</b>	<b>\$0</b>	<b>\$846,520</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	4.000	0.000	5.000	0.000	5.000	0.000	5.000
531212	SPA-REG SALARIES-RECPT	1.000	0.000	1.000	0.000	1.000	0.000	1.000
531222	SPA TIME LIMITEDSAL-REC	2.000	0.000	2.000	0.000	2.000	0.000	2.000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

---

<b>Total FTE</b>	<b>7.000</b>	<b>0.000</b>	<b>8.000</b>	<b>0.000</b>	<b>8.000</b>	<b>0.000</b>	<b>8.000</b>
------------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1021-DPI - Education Innovations - 21st Century Schools

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$1,898,808	\$610,916	\$262,546	\$0	\$262,546	\$0	\$262,546
531212	SPA-REG SALARIES-RECPT	\$78,891	\$82,714	\$80,927	\$0	\$80,927	\$0	\$80,927
531221	SPA TIME LIMITED SAL-APP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$87	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$40,639	\$7,175	\$3,302	\$0	\$3,302	\$0	\$3,302
531462	EPA&SPA-LONGVTY PAY-REC	\$2,564	\$183	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$140,783	\$48,897	\$19,775	\$0	\$19,775	\$0	\$19,775
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,450	\$6,405	\$6,197	\$0	\$6,197	\$0	\$6,197
531521	REG RETIRE CONTRIB-APPRO	\$382,088	\$246,040	\$167,145	\$0	\$167,145	\$0	\$167,145
531522	REG RETIRE CONTRIB-RECPTS	\$16,047	\$15,422	\$17,878	\$0	\$17,878	\$0	\$17,878
531561	MED INS CONTRIB-APPRO	\$144,425	\$62,597	\$27,325	\$0	\$27,325	\$0	\$27,325
531562	MED INS CONTRIB-RECPTS	\$6,306	\$6,527	\$6,326	\$0	\$6,326	\$0	\$6,326
531576	FLEXIBLE SPENDING SAVINGS	\$3,768	\$1,105	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$0	\$11,974	\$0	\$0	\$0	\$0	\$0
531661	TAX EMP EXP REIMB-APPROP	\$150	\$0	\$0	\$0	\$0	\$0	\$0
531662	TAX EMP EXP REIMB-RECEIPT	\$30	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$3,150	\$3,730	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$2,723,186</b>	<b>\$1,103,685</b>	<b>\$591,421</b>	<b>\$0</b>	<b>\$591,421</b>	<b>\$0</b>	<b>\$591,421</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532148	APPLICATION DEVELOPMENT	\$400	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$347,106	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$3,617	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1021-DPI - Education Innovations - 21st Century Schools

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$498,205	\$185,279	\$180,000	\$0	\$180,000	\$0	\$180,000
532430	MAINT AGREEMENT-EQUIP	\$365	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$51,407	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$3,011	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$4,758	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$141	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$13,512	\$1,200	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$20,262	\$31,500	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$1,265	\$1,000	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$57	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$8,327	\$8,000	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$15,211	\$2,500	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$3,343	\$4,000	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$3,290	\$1,500	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$2	\$1,000	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$4,633	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$1,723	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$18,615	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$0	\$7,200	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$103	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$80	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$16,213	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1021-DPI - Education Innovations - 21st Century Schools

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532826	SOFTWARE SUBSCRIPTIONS	\$152,985	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$474	\$500	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$2,153	\$500	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$25,101	\$1,300	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$7,175	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,209,033</b>	<b>\$245,979</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$180,000</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$1,272	\$1,500	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$2,381	\$1,000	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,125	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$122,772	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$127,551</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$350	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$1,680	\$1,000	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$299	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$16,719	\$4,000	\$0	\$0	\$0	\$0	\$0
534537	IT SECURITY EQUIPMENT	\$335	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,209	\$1,500	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$3,721	\$873	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1021-DPI - Education Innovations - 21st Century Schools

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534714	SERVER SOFTWARE	\$39,675	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$63,988</b>	<b>\$7,373</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$25,845	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	(\$5,928)	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$5,389	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$25,306</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$4,149,064</b>	<b>\$1,359,537</b>	<b>\$771,421</b>	<b>\$0</b>	<b>\$771,421</b>	<b>\$0</b>	<b>\$771,421</b>
---------------------------	--	--------------------	--------------------	------------------	------------	------------------	------------	------------------

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432470	REV - NCVPS AP SUMMER INS	\$9,200	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$9,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438120	TRF IN-SPECIAL REV FUND	\$121,079	\$180,000	\$180,000	\$0	\$180,000	\$0	\$180,000
438191	TRF IN-INDIRECT COST	\$0	\$13,175	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$121,079</b>	<b>\$193,175</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$180,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1021-DPI - Education Innovations - 21st Century Schools

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538829	IDEA VI-B HANDICAPPED	\$109,738	\$103,475	\$111,328	\$0	\$111,328	\$0	\$111,328
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$109,738</b>	<b>\$103,475</b>	<b>\$111,328</b>	<b>\$0</b>	<b>\$111,328</b>	<b>\$0</b>	<b>\$111,328</b>
<b>Total Receipts</b>		<b>\$240,017</b>	<b>\$296,650</b>	<b>\$291,328</b>	<b>\$0</b>	<b>\$291,328</b>	<b>\$0</b>	<b>\$291,328</b>
<b>Net Appropriation</b>		<b>\$3,909,047</b>	<b>\$1,062,887</b>	<b>\$480,093</b>	<b>\$0</b>	<b>\$480,093</b>	<b>\$0</b>	<b>\$480,093</b>

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	26.000	31.920	26.000	0.000	26.000	0.000	26.000
531212	SPA-REG SALARIES-RECPT	1.000	1.080	1.000	0.000	1.000	0.000	1.000
531221	SPA TIME LIMITED SAL-APP	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>27.000</b>	<b>33.000</b>	<b>27.000</b>	<b>0.000</b>	<b>27.000</b>	<b>0.000</b>	<b>27.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1080-Race to the Top - Management

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531222	SPA TIME LIMITEDSAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1081-Race to the Top - Technical Infrastructure

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531222	SPA TIME LIMITEDSAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**080-Department of Public Instruction**  
**13510-Public Instruction - General Fund**  
**1082-Race to the Top - Evaluation**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531222	SPA TIME LIMITEDSAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1083-Race to the Top - Instructional Improvement

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531222	SPA TIME LIMITEDSAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**080-Department of Public Instruction**  
**13510-Public Instruction - General Fund**  
**1088-Race to the Top - NC Teacher Corps**  
**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531222	SPA TIME LIMITEDSAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction  
 13510-Public Instruction - General Fund  
 1091-Race to the Top - Virtual Courses

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531222	SPA TIME LIMITEDSAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1092-Race to the Top - Professional Development

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531222	SPA TIME LIMITEDSAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**080-Department of Public Instruction**  
**13510-Public Instruction - General Fund**  
**1093-Race to the Top - Turning Around**  
**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531222	SPA TIME LIMITEDSAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1100-DPI - Assistance to Districts and Schools

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$0	\$179,822	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$1,938,125	\$2,136,389	\$2,583,977	\$0	\$2,583,977	\$0	\$2,583,977
531452	DUAL EMPL WAGES - RECPTS	(\$157)	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$14,755	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$50,808	\$42,927	\$41,946	\$0	\$41,946	\$0	\$41,946
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$11,144	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$144,039	\$157,329	\$192,654	\$0	\$192,654	\$0	\$192,654
531521	REG RETIRE CONTRIB-APPRO	\$0	\$12,735	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$391,735	\$359,780	\$509,343	\$0	\$509,343	\$0	\$509,343
531561	MED INS CONTRIB-APPRO	\$373	\$12,684	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$145,210	\$152,548	\$185,257	\$0	\$185,257	\$0	\$185,257
531576	FLEXIBLE SPENDING SAVINGS	\$3,324	\$1,510	\$194	\$0	\$194	\$0	\$194
531628	ST DISABILITY PMT-RECEIPT	\$0	\$7,200	\$7,200	\$0	\$7,200	\$0	\$7,200
531661	TAX EMP EXP REIMB-APPROP	\$0	\$1,482	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$720	\$915	\$285	\$0	\$285	\$0	\$285
<b>Total PERSONAL SERVICES</b>		<b>\$2,674,178</b>	<b>\$3,091,220</b>	<b>\$3,520,856</b>	<b>\$0</b>	<b>\$3,520,856</b>	<b>\$0</b>	<b>\$3,520,856</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$126,000	\$378,000	\$378,000	\$0	\$378,000	\$0	\$378,000
532145	SERVER SUPPORT SVC	\$5,616	\$6,316	\$9,598	\$0	\$9,598	\$0	\$9,598
532150	ACADEMIC SERVICES	\$688,449	\$171,330	\$817,539	\$0	\$817,539	\$0	\$817,539
532170	ADMIN SERVICES	\$404,921	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$135,139	\$131,364	\$365,973	\$0	\$365,973	\$0	\$365,973



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1100-DPI - Assistance to Districts and Schools

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532430	MAINT AGREEMENT-EQUIP	\$529	\$1,554	\$2,094	\$0	\$2,094	\$0	\$2,094
532513	RENT/LEASE-OTH FACILITIES	\$1,182	\$19,836	\$83,991	\$0	\$83,991	\$0	\$83,991
532521	RENT/LEASE-MOTOR VEHICLES	\$22,864	\$5,733	\$12,268	\$0	\$12,268	\$0	\$12,268
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$751	\$8,251	\$0	\$8,251	\$0	\$8,251
532711	TRANSP AIR - IN STATE	\$738	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$7,123	\$395	\$2,089	\$0	\$2,089	\$0	\$2,089
532714	TRANSP-GRND - IN STATE	\$29,955	\$34,648	\$39,318	\$0	\$39,318	\$0	\$39,318
532715	TRANS GRND-OUT STA,IN US	\$2,007	\$116	\$257	\$0	\$257	\$0	\$257
532721	LODGING - IN STATE	\$40,658	\$32,533	\$38,462	\$0	\$38,462	\$0	\$38,462
532722	LODGING-OUT STATE, IN US	\$11,170	\$1,999	\$3,447	\$0	\$3,447	\$0	\$3,447
532724	MEALS - IN STATE	\$15,033	\$18,910	\$21,426	\$0	\$21,426	\$0	\$21,426
532725	MEALS-OUT OF STATE,IN US	\$2,279	\$448	\$842	\$0	\$842	\$0	\$842
532731	BD/NON-EMPLOYEE TRANSP	\$38,320	\$1,953	\$39,197	\$0	\$39,197	\$0	\$39,197
532732	BD/NON-EMPLOYEE SUBSIS	\$14,067	\$8,929	\$9,847	\$0	\$9,847	\$0	\$9,847
532811	TELEPHONE SERVICE	\$6,281	\$4,176	\$4,563	\$0	\$4,563	\$0	\$4,563
532812	TELECOMMUN DATA CHRG	\$7,351	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$250	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$55	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$1,014	\$9,500	\$12,129	\$0	\$12,129	\$0	\$12,129
532826	SOFTWARE SUBSCRIPTIONS	\$1,027	\$0	\$202	\$0	\$202	\$0	\$202
532840	POSTAGE, FREIGHT & DELIV	\$2,402	\$113	\$276	\$0	\$276	\$0	\$276
532850	PRINT,BIND,DUPLICATE	\$5,361	\$3,833	\$17,686	\$0	\$17,686	\$0	\$17,686
532930	REGISTRATION FEES	\$11,856	\$2,700	\$2,875	\$0	\$2,875	\$0	\$2,875
<b>Total PURCHASED SERVICES</b>		<b>\$1,581,396</b>	<b>\$835,387</b>	<b>\$1,870,330</b>	<b>\$0</b>	<b>\$1,870,330</b>	<b>\$0</b>	<b>\$1,870,330</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1100-DPI - Assistance to Districts and Schools

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$1,625	\$13,070	\$13,585	\$0	\$13,585	\$0	\$13,585
533120	DATA PROCESSING SUPPLIES	\$5,235	\$5,266	\$8,753	\$0	\$8,753	\$0	\$8,753
533190	OTHER ADMIN SUPPLIES	\$0	\$110	\$110	\$0	\$110	\$0	\$110
533310	GASOLINE	\$3,253	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$4,875	\$14,500	\$19,410	\$0	\$19,410	\$0	\$19,410
<b>Total SUPPLIES</b>		<b>\$14,989</b>	<b>\$32,946</b>	<b>\$41,858</b>	<b>\$0</b>	<b>\$41,858</b>	<b>\$0</b>	<b>\$41,858</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$0	\$350	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$135	\$135	\$0	\$135	\$0	\$135
534530	OTHER DP EQUIPMENT	\$0	\$945	\$945	\$0	\$945	\$0	\$945
534534	PC/PRINTER EQUIPMENT	\$15,994	\$12,907	\$12,907	\$0	\$12,907	\$0	\$12,907
534539	OTHER EQUIPMENT	\$0	\$635	\$635	\$0	\$635	\$0	\$635
534620	TEXTBOOKS	\$0	\$15	\$15	\$0	\$15	\$0	\$15
534711	OTHER COMPUTER SOFTWARE	\$0	\$850	\$850	\$0	\$850	\$0	\$850
534714	SERVER SOFTWARE	\$0	\$0	\$604	\$0	\$604	\$0	\$604
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$15,994</b>	<b>\$15,837</b>	<b>\$16,091</b>	<b>\$0</b>	<b>\$16,091</b>	<b>\$0</b>	<b>\$16,091</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$40,388	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$1,395	\$977	\$977	\$0	\$977	\$0	\$977
535890	OTHER ADMIN EXPENSE	\$817	\$162,829	\$475,609	\$0	\$475,609	\$0	\$475,609



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1100-DPI - Assistance to Districts and Schools

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>	<b>\$42,600</b>	<b>\$163,806</b>	<b>\$476,586</b>	<b>\$0</b>	<b>\$476,586</b>	<b>\$0</b>	<b>\$476,586</b>
---	-----------------	------------------	------------------	------------	------------------	------------	------------------

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536990	EDUCATION GRANTS	\$25,000	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>
<b>Total Requirements</b>		<b>\$4,354,157</b>	<b>\$4,164,196</b>	<b>\$5,950,721</b>	<b>\$0</b>	<b>\$5,950,721</b>	<b>\$0</b>	<b>\$5,950,721</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438191	TRF IN-INDIRECT COST	\$0	\$25,585	\$15,117	\$0	\$15,117	\$0	\$15,117
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$25,585</b>	<b>\$15,117</b>	<b>\$0</b>	<b>\$15,117</b>	<b>\$0</b>	<b>\$15,117</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538806	SCHOOL IMPROVEMENT GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53880E	STUD SUPP & ACADEMIC ACH	\$327,194	\$259,163	\$380,109	\$0	\$380,109	\$0	\$380,109
538811	TIT.1STATEADMINISTRATION	\$1,482,602	\$2,110,084	\$1,792,511	\$0	\$1,792,511	\$0	\$1,792,511
538813	TITLE I MIGRA	\$783,962	\$0	\$541,703	\$0	\$541,703	\$0	\$541,703
538814	TITLE I DELINQUENTS	\$0	\$32,128	\$32,128	\$0	\$32,128	\$0	\$32,128
538815	TITLE I ADULT CORRECTIONS	\$0	\$47,611	\$47,611	\$0	\$47,611	\$0	\$47,611
538832	21ST CENT COM LEARN CTR	\$837,253	\$412,344	\$1,411,566	\$0	\$1,411,566	\$0	\$1,411,566
538833	LNG ACQ	\$200,181	\$0	\$207,679	\$0	\$207,679	\$0	\$207,679
538836	RURAL & LOW INCOME SCHOOL	\$138,723	\$600,545	\$804,283	\$0	\$804,283	\$0	\$804,283
538841	IMPROVING TEACHER QUALITY	\$146,539	\$440,403	\$209,155	\$0	\$209,155	\$0	\$209,155



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1100-DPI - Assistance to Districts and Schools

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538878	LIBRARY SERVICES	\$19,816	\$0	\$38,285	\$0	\$38,285	\$0	\$38,285
538881	HOMELESS CHILDREN GRANT	\$418,370	\$0	\$470,574	\$0	\$470,574	\$0	\$470,574
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,354,639</b>	<b>\$3,902,278</b>	<b>\$5,935,604</b>	<b>\$0</b>	<b>\$5,935,604</b>	<b>\$0</b>	<b>\$5,935,604</b>
<b>Total Receipts</b>		<b>\$4,354,639</b>	<b>\$3,927,863</b>	<b>\$5,950,721</b>	<b>\$0</b>	<b>\$5,950,721</b>	<b>\$0</b>	<b>\$5,950,721</b>
<b>Net Appropriation</b>		<b>(\$482)</b>	<b>\$236,333</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	0.000	2.000	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	26.250	21.380	26.997	0.000	26.997	0.000	26.997
<b>Total FTE</b>		<b>26.250</b>	<b>23.380</b>	<b>26.997</b>	<b>0.000</b>	<b>26.997</b>	<b>0.000</b>	<b>26.997</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1300-DPI - Financial and Business Services**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531211	SPA-REG SALARIES-APPRO	\$2,720,112	\$1,614,381	\$3,319,116	\$0	\$3,319,116	\$0	\$3,319,116
531212	SPA-REG SALARIES-RECPT	\$1,367,673	\$783,138	\$1,598,373	\$0	\$1,598,373	\$0	\$1,598,373
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$5,624	\$5,624	\$0	\$5,624	\$0	\$5,624
531412	OT PAY - RECEIPTS	\$210	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$237	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$29	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$62,323	\$46,911	\$51,876	\$0	\$51,876	\$0	\$51,876
531462	EPA&SPA-LONGVTY PAY-REC	\$30,065	\$10,970	\$22,491	\$0	\$22,491	\$0	\$22,491
531511	SOCIAL SEC CONTRIB-APPRO	\$200,037	\$119,639	\$257,908	\$0	\$257,908	\$0	\$257,908
531512	SOCIAL SEC CONTRIB-RECPTS	\$100,708	\$60,090	\$123,802	\$0	\$123,802	\$0	\$123,802
531521	REG RETIRE CONTRIB-APPRO	\$545,954	\$362,865	\$730,215	\$0	\$730,215	\$0	\$730,215
531522	REG RETIRE CONTRIB-RECPTS	\$274,875	\$127,140	\$268,850	\$0	\$268,850	\$0	\$268,850
531561	MED INS CONTRIB-APPRO	\$234,052	\$153,761	\$321,732	\$0	\$321,732	\$0	\$321,732
531562	MED INS CONTRIB-RECPTS	\$130,385	\$83,625	\$162,610	\$0	\$162,610	\$0	\$162,610
531576	FLEXIBLE SPENDING SAVINGS	\$8,635	\$2,577	\$6,777	\$0	\$6,777	\$0	\$6,777
531627	ST DISABILITY PMT-APPROP	\$0	\$0	\$16,712	\$0	\$16,712	\$0	\$16,712
531628	ST DISABILITY PMT-RECEIPT	\$34,300	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$180,474	\$180,474	\$0	\$180,474	\$0	\$180,474
531661	TAX EMP EXP REIMB-APPROP	\$0	\$520	\$1,851	\$0	\$1,851	\$0	\$1,851
531664	NONTAX EMP CELL PH REIMB	\$1,485	\$0	\$110	\$0	\$110	\$0	\$110
<b>Total PERSONAL SERVICES</b>		<b>\$5,711,080</b>	<b>\$3,551,715</b>	<b>\$7,068,521</b>	<b>\$0</b>	<b>\$7,068,521</b>	<b>\$0</b>	<b>\$7,068,521</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1300-DPI - Financial and Business Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$124,638	\$83,830	\$83,830	\$0	\$83,830	\$0	\$83,830
532120	FINAN/AUDIT SERVICES	\$447,504	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$0	\$100,616	\$100,616	\$0	\$100,616	\$0	\$100,616
532145	SERVER SUPPORT SVC	\$19,006	\$11,772	\$11,772	\$0	\$11,772	\$0	\$11,772
532170	ADMIN SERVICES	\$213,101	\$0	\$17,002	\$0	\$17,002	\$0	\$17,002
532181	FOOD SER AGREEMENT	\$11,026	\$7,418	\$7,418	\$0	\$7,418	\$0	\$7,418
532191	DUAL EMP PAY TO AGENCY	\$61,935	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$75,268	\$94,947	\$105,192	\$0	\$105,192	\$0	\$105,192
532310	REPAIRS-BUILDINGS	\$0	\$5	\$50	\$0	\$50	\$0	\$50
532333	REPAIRS-OTHER EQUIPMENT	\$11,143	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$1,513	\$1,921	\$0	\$1,921	\$0	\$1,921
532513	RENT/LEASE-OTH FACILITIES	\$16,742	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
532521	RENT/LEASE-MOTOR VEHICLES	\$389	\$157	\$157	\$0	\$157	\$0	\$157
532524	RENT/LEASE-GEN OFF EQUIP	\$16,716	\$2,100	\$6,900	\$0	\$6,900	\$0	\$6,900
532714	TRANSP-GRND - IN STATE	\$1,432	\$357	\$2,709	\$0	\$2,709	\$0	\$2,709
532715	TRANS GRND-OUT STA,IN US	\$0	\$0	\$147	\$0	\$147	\$0	\$147
532721	LODGING - IN STATE	\$1,543	\$690	\$3,960	\$0	\$3,960	\$0	\$3,960
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$1,232	\$0	\$1,232	\$0	\$1,232
532724	MEALS - IN STATE	\$328	\$106	\$1,001	\$0	\$1,001	\$0	\$1,001
532725	MEALS-OUT OF STATE,IN US	\$0	\$0	\$314	\$0	\$314	\$0	\$314
532727	MISC - IN STATE	\$240	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$0	\$150	\$0	\$150	\$0	\$150
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$0	\$250	\$0	\$250	\$0	\$250
532811	TELEPHONE SERVICE	\$24,424	\$8,193	\$16,188	\$0	\$16,188	\$0	\$16,188



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1300-DPI - Financial and Business Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532814	CELLULAR PHONE SERVICES	\$0	\$216	\$340	\$0	\$340	\$0	\$340
532824	MANAGED SERVER SVCS	(\$196)	\$8,460	\$8,460	\$0	\$8,460	\$0	\$8,460
532840	POSTAGE, FREIGHT & DELIV	\$8,721	\$18,342	\$19,519	\$0	\$19,519	\$0	\$19,519
532850	PRINT,BIND,DUPLICATE	\$5,212	\$2,434	\$5,833	\$0	\$5,833	\$0	\$5,833
532860	ADVERTISING	\$0	\$0	\$600	\$0	\$600	\$0	\$600
532913	LIABILITY INSURANCE	\$0	\$2,870	\$2,870	\$0	\$2,870	\$0	\$2,870
532919	OTHER INSURANCE	\$35,996	\$35,591	\$35,591	\$0	\$35,591	\$0	\$35,591
532930	REGISTRATION FEES	\$2,235	\$3,804	\$7,623	\$0	\$7,623	\$0	\$7,623
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total PURCHASED SERVICES</b>		<b>\$1,077,405</b>	<b>\$400,421</b>	<b>\$467,645</b>	<b>\$0</b>	<b>\$467,645</b>	<b>\$0</b>	<b>\$467,645</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$5,959	\$9,950	\$14,657	\$0	\$14,657	\$0	\$14,657
533120	DATA PROCESSING SUPPLIES	\$305	\$714	\$5,103	\$0	\$5,103	\$0	\$5,103
533210	JANITORIAL SUPPLIES	\$540	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$85	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$849	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$7,739</b>	<b>\$10,664</b>	<b>\$19,760</b>	<b>\$0</b>	<b>\$19,760</b>	<b>\$0</b>	<b>\$19,760</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$1,530	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$838	\$115	\$115	\$0	\$115	\$0	\$115





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1300-DPI - Financial and Business Services

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$3,502	\$0	\$3,502	\$0	\$3,502	\$0	\$3,502
437990	OTHER MISC REV-PROGRAM	\$2,232	\$0	\$3,606	\$0	\$3,606	\$0	\$3,606
<b>Total MISCELLANEOUS</b>		<b>\$5,734</b>	<b>\$0</b>	<b>\$7,108</b>	<b>\$0</b>	<b>\$7,108</b>	<b>\$0</b>	<b>\$7,108</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438120	TRF IN-SPECIAL REV FUND	\$105,638	\$26,886	\$80,933	\$0	\$80,933	\$0	\$80,933
438191	TRF IN-INDIRECT COST	\$2,241,267	\$897,752	\$1,868,523	\$0	\$1,868,523	\$0	\$1,868,523
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,346,905</b>	<b>\$924,638</b>	<b>\$1,949,456</b>	<b>\$0</b>	<b>\$1,949,456</b>	<b>\$0</b>	<b>\$1,949,456</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538300	REFUND-PRIOR YEAR	\$3,983	\$0	\$3,983	\$0	\$3,983	\$0	\$3,983
538830	CHILD NUTRITION I/C	\$81,063	\$83,880	\$83,880	\$0	\$83,880	\$0	\$83,880
538832	21ST CENT COM LEARN CTR	\$0	\$0	\$89,765	\$0	\$89,765	\$0	\$89,765
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$85,046</b>	<b>\$83,880</b>	<b>\$177,628</b>	<b>\$0</b>	<b>\$177,628</b>	<b>\$0</b>	<b>\$177,628</b>

<b>Total Receipts</b>	<b>\$2,440,885</b>	<b>\$1,080,518</b>	<b>\$2,206,192</b>	<b>\$0</b>	<b>\$2,206,192</b>	<b>\$0</b>	<b>\$2,206,192</b>
-----------------------	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

<b>Net Appropriation</b>	<b>\$4,396,165</b>	<b>\$2,911,250</b>	<b>\$5,412,202</b>	<b>\$0</b>	<b>\$5,412,202</b>	<b>\$0</b>	<b>\$5,412,202</b>
--------------------------	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	50.712	24.120	48.710	0.000	48.710	0.000	48.710
531212	SPA-REG SALARIES-RECPT	28.088	14.880	26.290	0.000	26.290	0.000	26.290



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

---

<b>Total FTE</b>	<b>78.800</b>	<b>39.000</b>	<b>75.000</b>	<b>0.000</b>	<b>75.000</b>	<b>0.000</b>	<b>75.000</b>
------------------	---------------	---------------	---------------	--------------	---------------	--------------	---------------



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1330-DPI - Student and School Support Services**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531211	SPA-REG SALARIES-APPRO	\$776,948	\$2,613,088	\$1,134,496	\$0	\$1,134,496	\$0	\$1,134,496
531212	SPA-REG SALARIES-RECPT	\$3,161,958	\$5,141,095	\$4,190,131	\$0	\$4,190,131	\$0	\$4,190,131
531222	SPA TIME LIMITEDSAL-REC	\$18,850	\$280,041	\$142,000	\$0	\$142,000	\$0	\$142,000
531255	SPA TEACHING SUPPLE-REC	\$2,384	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$0	\$22,110	\$0	\$22,110	\$0	\$22,110
531322	CONTR EMPL PER IRS-RECPT	\$0	\$72,540	\$72,540	\$0	\$72,540	\$0	\$72,540
531352	STU TEMP WAGES - RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$345	\$0	\$1,765	\$0	\$1,765	\$0	\$1,765
531421	HOLIDAY PAY - APPRO	\$90	\$0	\$0	\$0	\$0	\$0	\$0
531451	DUAL EMPL WAGES - APPRO	(\$23,468)	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	(\$1,615)	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$18,595	\$53,102	\$15,172	\$0	\$15,172	\$0	\$15,172
531462	EPA&SPA-LONGVTY PAY-REC	\$70,444	\$82,979	\$66,449	\$0	\$66,449	\$0	\$66,449
531472	BONUS-INCENTIVE PAY-RECPT	\$0	\$6,518	\$6,518	\$0	\$6,518	\$0	\$6,518
531511	SOCIAL SEC CONTRIB-APPRO	\$56,747	\$201,539	\$87,955	\$0	\$87,955	\$0	\$87,955
531512	SOCIAL SEC CONTRIB-RECPTS	\$238,906	\$435,981	\$347,540	\$0	\$347,540	\$0	\$347,540
531521	REG RETIRE CONTRIB-APPRO	\$156,642	\$523,222	\$249,625	\$0	\$249,625	\$0	\$249,625
531522	REG RETIRE CONTRIB-RECPTS	\$641,058	\$931,087	\$733,097	\$0	\$733,097	\$0	\$733,097
531561	MED INS CONTRIB-APPRO	\$72,830	\$240,861	\$99,815	\$0	\$99,815	\$0	\$99,815
531562	MED INS CONTRIB-RECPTS	\$261,125	\$385,473	\$303,054	\$0	\$303,054	\$0	\$303,054
531576	FLEXIBLE SPENDING SAVINGS	\$5,876	\$10,045	\$6,747	\$0	\$6,747	\$0	\$6,747
531661	TAX EMP EXP REIMB-APPROP	\$0	\$4,963	\$3,632	\$0	\$3,632	\$0	\$3,632
531662	TAX EMP EXP REIMB-RECEIPT	\$0	\$3,840	\$3,840	\$0	\$3,840	\$0	\$3,840
531664	NONTAX EMP CELL PH REIMB	\$6,795	\$1,110	\$780	\$0	\$780	\$0	\$780



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1330-DPI - Student and School Support Services

Requirements

**PERSONAL SERVICES**

<b>Total PERSONAL SERVICES</b>	<b>\$5,464,511</b>	<b>\$10,987,484</b>	<b>\$7,487,266</b>	<b>\$0</b>	<b>\$7,487,266</b>	<b>\$0</b>	<b>\$7,487,266</b>
--------------------------------	--------------------	---------------------	--------------------	------------	--------------------	------------	--------------------

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$690,370	\$252,118	\$455,118	\$0	\$455,118	\$0	\$455,118
532143	LAN SUPPORT SERVICES	\$0	\$25,493	\$22,493	\$0	\$22,493	\$0	\$22,493
532145	SERVER SUPPORT SVC	\$164,420	\$9,237	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$1,601,983	\$1,395,778	\$439,992	\$0	\$439,992	\$0	\$439,992
532170	ADMIN SERVICES	\$261,947	\$4,000	\$80,000	\$0	\$80,000	\$0	\$80,000
532181	FOOD SER AGREEMENT	\$1,094	\$25,936	\$13,950	\$0	\$13,950	\$0	\$13,950
532184	JANITORIAL SER AGREEMENT	\$0	\$0	\$1,100	\$0	\$1,100	\$0	\$1,100
532199	MISC CONTRACTUAL SERVICES	\$218,111	\$735,211	\$603,729	\$0	\$603,729	\$0	\$603,729
532310	REPAIRS-BUILDINGS	\$38,398	\$6,045	\$7,462	\$0	\$7,462	\$0	\$7,462
532331	REPAIRS-MOTOR VEHICLES	\$4,389	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532332	REPAIRS-OTH COMPUTER EQP	\$1,315	\$580	\$580	\$0	\$580	\$0	\$580
532333	REPAIRS-OTHER EQUIPMENT	\$351	\$500	\$7,000	\$0	\$7,000	\$0	\$7,000
532337	REPAIRS-PC/PRINTER	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532430	MAINT AGREEMENT-EQUIP	\$3,163	\$11,093	\$11,266	\$0	\$11,266	\$0	\$11,266
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532513	RENT/LEASE-OTH FACILITIES	\$14,640	\$77,186	\$13,295	\$0	\$13,295	\$0	\$13,295
532521	RENT/LEASE-MOTOR VEHICLES	\$10,391	\$9,454	\$7,510	\$0	\$7,510	\$0	\$7,510
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532524	RENT/LEASE-GEN OFF EQUIP	\$150	\$8,872	\$28,501	\$0	\$28,501	\$0	\$28,501
532590	RENT/LEASE OTHER PROPERTY	\$0	\$2,820	\$2,820	\$0	\$2,820	\$0	\$2,820
532711	TRANSP AIR - IN STATE	\$30	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532712	TRANSP AIR-OUT STATE,IN US	\$10,353	\$17,293	\$8,643	\$0	\$8,643	\$0	\$8,643



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1330-DPI - Student and School Support Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532714	TRANSP-GRND - IN STATE	\$90,559	\$107,484	\$75,975	\$0	\$75,975	\$0	\$75,975
532715	TRANS GRND-OUT STA,IN US	\$1,027	\$2,062	\$2,438	\$0	\$2,438	\$0	\$2,438
532721	LODGING - IN STATE	\$53,122	\$69,115	\$48,690	\$0	\$48,690	\$0	\$48,690
532722	LODGING-OUT STATE, IN US	\$14,590	\$13,577	\$3,966	\$0	\$3,966	\$0	\$3,966
532724	MEALS - IN STATE	\$28,892	\$17,646	\$11,718	\$0	\$11,718	\$0	\$11,718
532725	MEALS-OUT OF STATE,IN US	\$3,199	\$3,594	\$1,791	\$0	\$1,791	\$0	\$1,791
532727	MISC - IN STATE	\$83	\$2,790	\$685	\$0	\$685	\$0	\$685
532728	MISC - OUT STATE, IN US	\$0	\$328	\$1,829	\$0	\$1,829	\$0	\$1,829
532731	BD/NON-EMPLOYEE TRANSP	\$23,741	\$13,224	\$27,800	\$0	\$27,800	\$0	\$27,800
532732	BD/NON-EMPLOYEE SUBSIS	\$200,060	\$25,280	\$88,388	\$0	\$88,388	\$0	\$88,388
532799	TRAVEL ADVANCES	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$10,920	\$22,268	\$17,970	\$0	\$17,970	\$0	\$17,970
532812	TELECOMMUN DATA CHRG	\$1,443	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532813	TELECONFERENCE CHARGES	\$0	\$3,050	\$3,050	\$0	\$3,050	\$0	\$3,050
532814	CELLULAR PHONE SERVICES	\$17,390	\$3,054	\$1,930	\$0	\$1,930	\$0	\$1,930
532817	INTERNET SERV PROV CHARGE	\$0	\$525	\$25	\$0	\$25	\$0	\$25
532819	TELEPHONE WIRING SVC CHRG	\$0	\$0	\$500	\$0	\$500	\$0	\$500
532821	COMPUTER/DATA PROCESS SVC	\$2,379	\$17,941	\$17,141	\$0	\$17,141	\$0	\$17,141
532822	MANAGED LAN SVC CHARGE	\$0	\$81,822	\$81,822	\$0	\$81,822	\$0	\$81,822
532824	MANAGED SERVER SVCS	\$58,581	\$3,989	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$5,923	\$202	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$5,355	\$22,864	\$15,877	\$0	\$15,877	\$0	\$15,877
532850	PRINT,BIND,DUPLICATE	\$18,392	\$52,738	\$16,918	\$0	\$16,918	\$0	\$16,918



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1330-DPI - Student and School Support Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532919	OTHER INSURANCE	\$0	\$0	\$8,145	\$0	\$8,145	\$0	\$8,145
532930	REGISTRATION FEES	\$7,484	\$16,393	\$3,340	\$0	\$3,340	\$0	\$3,340
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,700	\$1,100	\$0	\$1,100	\$0	\$1,100
<b>Total PURCHASED SERVICES</b>		<b>\$3,564,245</b>	<b>\$3,076,162</b>	<b>\$2,148,957</b>	<b>\$0</b>	<b>\$2,148,957</b>	<b>\$0</b>	<b>\$2,148,957</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$15,847	\$32,503	\$23,504	\$0	\$23,504	\$0	\$23,504
533120	DATA PROCESSING SUPPLIES	\$3,133	\$10,898	\$4,314	\$0	\$4,314	\$0	\$4,314
533290	OTHER FACILITY & HARDWARE	\$1,666	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$5,587	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
533720	EDUCATIONAL SUPPLIES	\$6,891	\$30,868	\$14,736	\$0	\$14,736	\$0	\$14,736
533900	OTHER MATERIALS & SUPP	\$7	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$33,130</b>	<b>\$74,269</b>	<b>\$44,554</b>	<b>\$0</b>	<b>\$44,554</b>	<b>\$0</b>	<b>\$44,554</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$10,008	\$2,220	\$4,200	\$0	\$4,200	\$0	\$4,200
534521	OFFICE EQUIPMENT	\$8,020	\$4,650	\$5,800	\$0	\$5,800	\$0	\$5,800
534528	EQUIP-VOICE COMMUNICATION	\$0	\$272	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$29,521	\$2,395	\$0	\$2,395	\$0	\$2,395
534534	PC/PRINTER EQUIPMENT	\$181,434	\$50,077	\$48,840	\$0	\$48,840	\$0	\$48,840
534539	OTHER EQUIPMENT	\$62,515	\$7,060	\$6,801	\$0	\$6,801	\$0	\$6,801
534620	TEXTBOOKS	\$0	\$1,142	\$1,142	\$0	\$1,142	\$0	\$1,142



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1330-DPI - Student and School Support Services

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534711	OTHER COMPUTER SOFTWARE	\$19,634	\$3,727	\$7,433	\$0	\$7,433	\$0	\$7,433
534714	SERVER SOFTWARE	\$0	\$62,811	\$61,427	\$0	\$61,427	\$0	\$61,427
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$281,611</b>	<b>\$161,480</b>	<b>\$138,038</b>	<b>\$0</b>	<b>\$138,038</b>	<b>\$0</b>	<b>\$138,038</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
535830	MEMBERSHIP DUES&SUBSCRIPT	\$10,490	\$2,670	\$1,890	\$0	\$1,890	\$0	\$1,890
535840	SERVICE & OTHER AWARDS	\$1,090	\$1,200	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$7,155	\$435,264	\$145,316	\$0	\$145,316	\$0	\$145,316
535900	OTHER EXPENSES	\$0	\$500	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$18,735</b>	<b>\$439,734</b>	<b>\$147,306</b>	<b>\$0</b>	<b>\$147,306</b>	<b>\$0</b>	<b>\$147,306</b>

<b>Total Requirements</b>		<b>\$9,362,232</b>	<b>\$14,739,129</b>	<b>\$9,966,121</b>	<b>\$0</b>	<b>\$9,966,121</b>	<b>\$0</b>	<b>\$9,966,121</b>
---------------------------	--	--------------------	---------------------	--------------------	------------	--------------------	------------	--------------------

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435600	REGISTRATION FEES	\$660	\$3,060	\$3,060	\$0	\$3,060	\$0	\$3,060
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$660</b>	<b>\$3,060</b>	<b>\$3,060</b>	<b>\$0</b>	<b>\$3,060</b>	<b>\$0</b>	<b>\$3,060</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$1,559	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$1,559</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1330-DPI - Student and School Support Services

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438116	TRNS LOTTERY FROM 29110	\$1,071,572	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
438120	TRF IN-SPECIAL REV FUND	\$910,202	\$81,862	\$951,810	\$0	\$951,810	\$0	\$951,810
438191	TRF IN-INDIRECT COST	\$112,009	\$1,085,787	\$134,677	\$0	\$134,677	\$0	\$134,677
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,093,783</b>	<b>\$2,667,649</b>	<b>\$2,586,487</b>	<b>\$0</b>	<b>\$2,586,487</b>	<b>\$0</b>	<b>\$2,586,487</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538802	ABSTINENCE ED GRANT	(\$37)	\$1,006,039	\$0	\$0	\$0	\$0	\$0
53880B	SN SEAMLESS GRANT	\$496,429	\$309,855	\$525,593	\$0	\$525,593	\$0	\$525,593
53880D	CDC GRANT	(\$382)	\$411,006	\$0	\$0	\$0	\$0	\$0
53880E	STUD SUPP & ACADEMIC ACH	\$0	\$88,432	\$0	\$0	\$0	\$0	\$0
53880I	CN-TECH INNOV GRANT	\$53,730	\$0	\$285,956	\$0	\$285,956	\$0	\$285,956
538811	TIT.1STATEADMINISTRATION	(\$23,468)	\$31,353	\$0	\$0	\$0	\$0	\$0
538830	CHILD NUTRITION I/C	\$4,996,242	\$4,084,091	\$4,245,843	\$0	\$4,245,843	\$0	\$4,245,843
538832	21ST CENT COM LEARN CTR	(\$4,204)	\$1,201,036	\$0	\$0	\$0	\$0	\$0
538836	RURAL & LOW INCOME SCHOOL	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
538843	CN-FRUIT&VEGET. STATE AID	\$103,828	\$191,582	\$125,332	\$0	\$125,332	\$0	\$125,332
538861	HIV/STD PREVENTION GRANT	\$0	\$309,296	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,622,138</b>	<b>\$7,642,690</b>	<b>\$5,192,724</b>	<b>\$0</b>	<b>\$5,192,724</b>	<b>\$0</b>	<b>\$5,192,724</b>
<b>Total Receipts</b>		<b>\$7,718,139</b>	<b>\$10,313,399</b>	<b>\$7,782,271</b>	<b>\$0</b>	<b>\$7,782,271</b>	<b>\$0</b>	<b>\$7,782,271</b>
<b>Net Appropriation</b>		<b>\$1,644,093</b>	<b>\$4,425,730</b>	<b>\$2,183,850</b>	<b>\$0</b>	<b>\$2,183,850</b>	<b>\$0</b>	<b>\$2,183,850</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531211	SPA-REG SALARIES-APPRO	15.778	38.110	15.780	0.000	15.780	0.000	15.780
531212	SPA-REG SALARIES-RECPT	60.121	63.310	57.170	0.000	57.170	0.000	57.170
531222	SPA TIME LIMITEDSAL-REC	0.000	2.000	0.250	0.000	0.250	0.000	0.250
531352	STU TEMP WAGES - RECPTS	0.000	0.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>75.899</b>	<b>103.420</b>	<b>74.200</b>	<b>0.000</b>	<b>74.200</b>	<b>0.000</b>	<b>74.200</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1400-Office of Early Learning

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531151	EPA-TEACH SALARIES-APPRO	\$0	\$4,261,455	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$749,261	\$938,277	\$1,250,705	\$0	\$1,250,705	\$0	\$1,250,705
531212	SPA-REG SALARIES-RECPT	\$437,249	\$410,452	\$478,851	\$0	\$478,851	\$0	\$478,851
531221	SPA TIME LIMITED SAL-APP	\$10,740	\$26,667	\$56,399	\$0	\$56,399	\$0	\$56,399
531222	SPA TIME LIMITEDSAL-REC	\$0	\$173,114	\$0	\$0	\$0	\$0	\$0
531254	SPA TEACHING SUPPL-APPROP	\$0	\$307,592	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$137	\$0	\$0	\$0	\$0	\$0	\$0
531451	DUAL EMPL WAGES - APPRO	(\$1,884)	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$1,750	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$15,665	\$22,663	\$2,568	\$0	\$2,568	\$0	\$2,568
531462	EPA&SPA-LONGVTY PAY-REC	\$13,448	\$7,362	\$7,362	\$0	\$7,362	\$0	\$7,362
531511	SOCIAL SEC CONTRIB-APPRO	\$61,248	\$394,691	\$100,607	\$0	\$100,607	\$0	\$100,607
531512	SOCIAL SEC CONTRIB-RECPTS	\$32,410	\$43,687	\$35,699	\$0	\$35,699	\$0	\$35,699
531521	REG RETIRE CONTRIB-APPRO	\$156,078	\$1,037,411	\$285,133	\$0	\$285,133	\$0	\$285,133
531522	REG RETIRE CONTRIB-RECPTS	\$88,749	\$99,739	\$97,782	\$0	\$97,782	\$0	\$97,782
531561	MED INS CONTRIB-APPRO	\$64,553	\$549,415	\$97,236	\$0	\$97,236	\$0	\$97,236
531562	MED INS CONTRIB-RECPTS	\$32,305	\$38,435	\$35,073	\$0	\$35,073	\$0	\$35,073
531576	FLEXIBLE SPENDING SAVINGS	\$1,642	\$8,433	\$1,217	\$0	\$1,217	\$0	\$1,217
531611	EMPLOYEE SUGGESTION AWARD	\$66	\$0	\$0	\$0	\$0	\$0	\$0
531621	SEVER SLRY CONTINUE-APPRO	\$52,445	\$0	\$0	\$0	\$0	\$0	\$0
531662	TAX EMP EXP REIMB-RECEIPT	\$390	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$1,050	\$68,052	\$1,332	\$0	\$1,332	\$0	\$1,332
<b>Total PERSONAL SERVICES</b>		<b>\$1,717,303</b>	<b>\$8,387,445</b>	<b>\$2,449,964</b>	<b>\$0</b>	<b>\$2,449,964</b>	<b>\$0</b>	<b>\$2,449,964</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1400-Office of Early Learning**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532150	ACADEMIC SERVICES	\$1,109,767	\$1,718,473	\$1,701,127	\$0	\$1,701,127	\$0	\$1,701,127
532170	ADMIN SERVICES	\$76,035	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$0	\$876	\$150	\$0	\$150	\$0	\$150
532191	DUAL EMP PAY TO AGENCY	\$0	\$4,773	\$4,773	\$0	\$4,773	\$0	\$4,773
532199	MISC CONTRACTUAL SERVICES	\$85,000	\$2,322,647	\$277,191	\$0	\$277,191	\$0	\$277,191
532430	MAINT AGREEMENT-EQUIP	\$0	\$228	\$100	\$0	\$100	\$0	\$100
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$41,360	\$1,360	\$0	\$1,360	\$0	\$1,360
532513	RENT/LEASE-OTH FACILITIES	\$0	\$3,090	\$804	\$0	\$804	\$0	\$804
532521	RENT/LEASE-MOTOR VEHICLES	\$5,464	\$12,870	\$1,192	\$0	\$1,192	\$0	\$1,192
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$1,112	\$142	\$0	\$142	\$0	\$142
532712	TRANS AIR-OUT STATE,IN US	\$8,781	\$4,249	\$2,855	\$0	\$2,855	\$0	\$2,855
532714	TRANSP-GRND - IN STATE	\$52,943	\$328,434	\$15,119	\$0	\$15,119	\$0	\$15,119
532715	TRANS GRND-OUT STA,IN US	\$1,910	\$984	\$484	\$0	\$484	\$0	\$484
532718	TRANS OTH-OUTSTATE, IN US	\$248	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$16,192	\$26,917	\$6,178	\$0	\$6,178	\$0	\$6,178
532722	LODGING-OUT STATE, IN US	\$7,054	\$5,432	\$3,916	\$0	\$3,916	\$0	\$3,916
532724	MEALS - IN STATE	\$6,092	\$15,858	\$7,050	\$0	\$7,050	\$0	\$7,050
532725	MEALS-OUT OF STATE,IN US	\$2,582	\$2,469	\$1,631	\$0	\$1,631	\$0	\$1,631
532727	MISC - IN STATE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532728	MISC - OUT STATE, IN US	\$1,270	\$920	\$420	\$0	\$420	\$0	\$420
532731	BD/NON-EMPLOYEE TRANSP	\$255	\$11,278	\$22,000	\$0	\$22,000	\$0	\$22,000
532732	BD/NON-EMPLOYEE SUBSIS	\$667	\$20,300	\$25,800	\$0	\$25,800	\$0	\$25,800
532811	TELEPHONE SERVICE	\$3,719	\$33,861	\$3,282	\$0	\$3,282	\$0	\$3,282
532812	TELECOMMUN DATA CHRГ	\$0	\$652	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1400-Office of Early Learning

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532814	CELLULAR PHONE SERVICES	\$0	\$2,811	\$141	\$0	\$141	\$0	\$141
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,968	\$2,461	\$2,461	\$0	\$2,461	\$0	\$2,461
532826	SOFTWARE SUBSCRIPTIONS	\$399	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$50	\$8,094	\$5,397	\$0	\$5,397	\$0	\$5,397
532850	PRINT,BIND,DUPLICATE	\$12,929	\$8,444	\$6,371	\$0	\$6,371	\$0	\$6,371
532860	ADVERTISING	\$0	\$580	\$400	\$0	\$400	\$0	\$400
532913	LIABILITY INSURANCE	\$0	\$340	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$5,013	\$6,106	\$790	\$0	\$790	\$0	\$790
<b>Total PURCHASED SERVICES</b>		<b>\$1,398,336</b>	<b>\$4,585,669</b>	<b>\$2,091,184</b>	<b>\$0</b>	<b>\$2,091,184</b>	<b>\$0</b>	<b>\$2,091,184</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$5,975	\$3,663	\$1,990	\$0	\$1,990	\$0	\$1,990
533120	DATA PROCESSING SUPPLIES	\$1,954	\$15,523	\$200	\$0	\$200	\$0	\$200
533310	GASOLINE	\$1,022	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$5,080	\$19,411	\$600	\$0	\$600	\$0	\$600
533900	OTHER MATERIALS & SUPP	\$0	\$56	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$14,031</b>	<b>\$38,653</b>	<b>\$2,790</b>	<b>\$0</b>	<b>\$2,790</b>	<b>\$0</b>	<b>\$2,790</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$2,771	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$1,827	\$1,164	\$903	\$0	\$903	\$0	\$903
534530	OTHER DP EQUIPMENT	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1400-Office of Early Learning

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$8,889	\$35,795	\$500	\$0	\$500	\$0	\$500
534539	OTHER EQUIPMENT	\$797	\$3,650	\$180	\$0	\$180	\$0	\$180
534713	PC SOFTWARE	\$3,713	\$4,278	\$4,278	\$0	\$4,278	\$0	\$4,278
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$17,996</b>	<b>\$52,887</b>	<b>\$5,861</b>	<b>\$0</b>	<b>\$5,861</b>	<b>\$0</b>	<b>\$5,861</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$220	\$538	\$420	\$0	\$420	\$0	\$420
535890	OTHER ADMIN EXPENSE	\$686	\$52,066	\$34,919	\$0	\$34,919	\$0	\$34,919
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$906</b>	<b>\$52,604</b>	<b>\$35,339</b>	<b>\$0</b>	<b>\$35,339</b>	<b>\$0</b>	<b>\$35,339</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536500	STATE AID TO LEA'S	\$9,404,542	\$8,800,000	\$8,800,000	\$0	\$8,800,000	\$0	\$8,800,000
53650H	VETERAN TEACHER BONUSES	\$0	\$770	\$0	\$0	\$0	\$0	\$0
536990	EDUCATION GRANTS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$9,404,542</b>	<b>\$8,801,770</b>	<b>\$8,801,000</b>	<b>\$0</b>	<b>\$8,801,000</b>	<b>\$0</b>	<b>\$8,801,000</b>

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537154	RES-EXCELLENT SCHS ACT	\$0	\$0	\$116,371	\$0	\$116,371	\$0	\$116,371
537183	RESERVE - EARLY CHILDHOOD	\$0	\$5,503	\$5,503	\$0	\$5,503	\$0	\$5,503
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$5,503</b>	<b>\$121,874</b>	<b>\$0</b>	<b>\$121,874</b>	<b>\$0</b>	<b>\$121,874</b>

<b>Total Requirements</b>		<b>\$12,553,114</b>	<b>\$21,924,531</b>	<b>\$13,508,012</b>	<b>\$0</b>	<b>\$13,508,012</b>	<b>\$0</b>	<b>\$13,508,012</b>
---------------------------	--	---------------------	---------------------	---------------------	------------	---------------------	------------	---------------------

Receipts



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1400-Office of Early Learning

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438120	TRF IN-SPECIAL REV FUND	\$112,725	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$112,725</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53880A	ENHANCED ASSMT GRANT	\$0	\$2,081,364	\$0	\$0	\$0	\$0	\$0
538811	TIT.1STATEADMINISTRATION	\$240,383	\$173,036	\$260,275	\$0	\$260,275	\$0	\$260,275
538853	PRE-SCHOOL HANDICAPPED	\$10,818,986	\$11,188,929	\$11,057,232	\$0	\$11,057,232	\$0	\$11,057,232
538858	HEADSTART GRANT	\$164,396	\$175,000	\$181,314	\$0	\$181,314	\$0	\$181,314
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$11,223,764</b>	<b>\$13,618,329</b>	<b>\$11,498,821</b>	<b>\$0</b>	<b>\$11,498,821</b>	<b>\$0</b>	<b>\$11,498,821</b>
<b>Total Receipts</b>		<b>\$11,336,489</b>	<b>\$13,618,329</b>	<b>\$11,498,821</b>	<b>\$0</b>	<b>\$11,498,821</b>	<b>\$0</b>	<b>\$11,498,821</b>
<b>Net Appropriation</b>		<b>\$1,216,625</b>	<b>\$8,306,202</b>	<b>\$2,009,191</b>	<b>\$0</b>	<b>\$2,009,191</b>	<b>\$0</b>	<b>\$2,009,191</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531151	EPA-TEACH SALARIES-APPRO	0.000	64.000	0.000	0.000	0.000	0.000	0.000
531211	SPA-REG SALARIES-APPRO	12.990	13.120	14.990	0.000	14.990	0.000	14.990
531212	SPA-REG SALARIES-RECPT	5.630	4.980	5.630	0.000	5.630	0.000	5.630
531221	SPA TIME LIMITED SAL-APP	0.500	0.000	0.500	0.000	0.500	0.000	0.500
531222	SPA TIME LIMITEDSAL-REC	0.000	1.000	0.000	0.000	0.000	0.000	0.000
537183	RESERVE - EARLY CHILDHOOD	0.000	2.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>19.120</b>	<b>85.100</b>	<b>23.120</b>	<b>0.000</b>	<b>23.120</b>	<b>0.000</b>	<b>23.120</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1410-North Carolina Center for the Advancement of Teaching

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	\$686,956	\$781,109	\$778,887	\$0	\$778,887	\$0	\$778,887
531211	SPA-REG SALARIES-APPRO	\$1,326,569	\$1,443,212	\$1,442,963	\$0	\$1,442,963	\$0	\$1,442,963
531311	REG(N S) TEMP WAGES-APPR	\$0	\$31,076	\$31,076	\$0	\$31,076	\$0	\$31,076
531411	OT PAY - APPROPRIATED	\$231	\$315	\$315	\$0	\$315	\$0	\$315
531421	HOLIDAY PAY - APPRO	\$551	\$312	\$312	\$0	\$312	\$0	\$312
531431	SHIFT PREM PAY - APPRO	\$12,711	\$15,605	\$15,605	\$0	\$15,605	\$0	\$15,605
531451	DUAL EMPL WAGES - APPRO	(\$269)	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$250	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$42,680	\$2,069	\$2,069	\$0	\$2,069	\$0	\$2,069
531511	SOCIAL SEC CONTRIB-APPRO	\$150,486	\$183,420	\$184,156	\$0	\$184,156	\$0	\$184,156
531521	REG RETIRE CONTRIB-APPRO	\$407,741	\$491,359	\$493,094	\$0	\$493,094	\$0	\$493,094
531541	OPT RETIRE CONTRIB-APPRO	\$0	\$22,531	\$22,531	\$0	\$22,531	\$0	\$22,531
531561	MED INS CONTRIB-APPRO	\$264,292	\$331,648	\$331,648	\$0	\$331,648	\$0	\$331,648
531576	FLEXIBLE SPENDING SAVINGS	\$2,758	\$3,030	\$3,030	\$0	\$3,030	\$0	\$3,030
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$2,650	\$2,650	\$0	\$2,650	\$0	\$2,650
531631	WRKER COMP-MED PAYMENTS	\$0	\$938	\$938	\$0	\$938	\$0	\$938
531664	NONTAX EMP CELL PH REIMB	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$2,896,755</b>	<b>\$3,309,274</b>	<b>\$3,309,274</b>	<b>\$0</b>	<b>\$3,309,274</b>	<b>\$0</b>	<b>\$3,309,274</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$122,546	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$19,574	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
532184	JANITORIAL SER AGREEMENT	\$28,060	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1410-North Carolina Center for the Advancement of Teaching

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532185	WASTE REM/RECY SER AGREEM	\$5,614	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532186	SECURITY SERVICE AGREE	\$2,448	\$2,449	\$2,449	\$0	\$2,449	\$0	\$2,449
532187	PEST CONTROL AGREEMENT	\$3,461	\$4,875	\$4,875	\$0	\$4,875	\$0	\$4,875
532199	MISC CONTRACTUAL SERVICES	\$410,478	\$236,729	\$236,729	\$0	\$236,729	\$0	\$236,729
532210	ENRG SER -ELECTRICAL	\$178,197	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
532220	ENRG SER -NAT.GAS/PROPANE	\$3,441	\$7,119	\$7,119	\$0	\$7,119	\$0	\$7,119
532230	ENRG SER -WATER & SEWER	\$8,048	\$7,629	\$7,629	\$0	\$7,629	\$0	\$7,629
532310	REPAIRS-BUILDINGS	\$182,232	\$16,479	\$16,479	\$0	\$16,479	\$0	\$16,479
532331	REPAIRS-MOTOR VEHICLES	\$1,294	\$2,742	\$2,742	\$0	\$2,742	\$0	\$2,742
532521	RENT/LEASE-MOTOR VEHICLES	\$2,482	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$2,483	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$4,909	\$8,739	\$8,739	\$0	\$8,739	\$0	\$8,739
532715	TRANS GRND-OUT STA,IN US	\$350	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$19,427	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532722	LODGING-OUT STATE, IN US	\$19,495	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$9,439	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532725	MEALS-OUT OF STATE,IN US	\$5,428	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$18,417	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532812	TELECOMMUN DATA CHRG	\$8,594	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532814	CELLULAR PHONE SERVICES	\$1,714	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532817	INTERNET SERV PROV CHARGE	\$10,071	\$11,650	\$11,650	\$0	\$11,650	\$0	\$11,650
532823	AUTHENTIC & AUTHORIZ SVCS	\$3,180	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532840	POSTAGE, FREIGHT & DELIV	\$2,607	\$5,104	\$5,104	\$0	\$5,104	\$0	\$5,104



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1410-North Carolina Center for the Advancement of Teaching

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532850	PRINT,BIND,DUPLICATE	\$5,768	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532860	ADVERTISING	\$4,229	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532911	PROPERTY-INSURANCE	\$60,829	\$57,342	\$57,342	\$0	\$57,342	\$0	\$57,342
532912	MOTOR VEHICLE INSURANCE	\$2,704	\$5,646	\$5,646	\$0	\$5,646	\$0	\$5,646
532913	LIABILITY INSURANCE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532930	REGISTRATION FEES	\$2,496	\$750	\$750	\$0	\$750	\$0	\$750
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,529	\$1,529	\$0	\$1,529	\$0	\$1,529
<b>Total PURCHASED SERVICES</b>		<b>\$1,158,012</b>	<b>\$562,332</b>	<b>\$562,332</b>	<b>\$0</b>	<b>\$562,332</b>	<b>\$0</b>	<b>\$562,332</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$6,806	\$6,931	\$6,931	\$0	\$6,931	\$0	\$6,931
533150	SECURITY & SAFETY SUPP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533190	OTHER ADMIN SUPPLIES	\$225	\$700	\$700	\$0	\$700	\$0	\$700
533210	JANITORIAL SUPPLIES	\$20,766	\$17,314	\$17,314	\$0	\$17,314	\$0	\$17,314
533240	CARPENTRY & HARDWARE SUPP	\$30,000	\$20,476	\$20,476	\$0	\$20,476	\$0	\$20,476
533250	AGRICULTURL/ANIMAL SUPPLY	\$1,250	\$2,193	\$2,193	\$0	\$2,193	\$0	\$2,193
533310	GASOLINE	\$5,525	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
533350	MOTOR VEH REPLCEMNT PARTS	\$1,210	\$1,747	\$1,747	\$0	\$1,747	\$0	\$1,747
533410	FOOD SUPPLIES	\$100,669	\$110,971	\$110,971	\$0	\$110,971	\$0	\$110,971
533510	CLOTHING & UNIFORMS	\$697	\$3,346	\$3,346	\$0	\$3,346	\$0	\$3,346
533720	EDUCATIONAL SUPPLIES	\$29,262	\$23,783	\$23,783	\$0	\$23,783	\$0	\$23,783
533900	OTHER MATERIALS & SUPP	\$590	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total SUPPLIES</b>		<b>\$197,000</b>	<b>\$194,061</b>	<b>\$194,061</b>	<b>\$0</b>	<b>\$194,061</b>	<b>\$0</b>	<b>\$194,061</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1410-North Carolina Center for the Advancement of Teaching

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$12,508	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
534535	SERVER EQUIPMENT	\$4,196	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$18,791	\$2,919	\$2,919	\$0	\$2,919	\$0	\$2,919
534713	PC SOFTWARE	\$26,028	\$13,056	\$13,056	\$0	\$13,056	\$0	\$13,056
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$61,524</b>	<b>\$23,975</b>	<b>\$23,975</b>	<b>\$0</b>	<b>\$23,975</b>	<b>\$0</b>	<b>\$23,975</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$265	\$946	\$946	\$0	\$946	\$0	\$946
535830	MEMBERSHIP DUES&SUBSCRIPT	\$17,771	\$1,209	\$1,209	\$0	\$1,209	\$0	\$1,209
535890	OTHER ADMIN EXPENSE	\$21	\$100	\$100	\$0	\$100	\$0	\$100
535950	PETTY/IMPREST CASH	\$0	\$200	\$200	\$0	\$200	\$0	\$200
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$18,057</b>	<b>\$2,455</b>	<b>\$2,455</b>	<b>\$0</b>	<b>\$2,455</b>	<b>\$0</b>	<b>\$2,455</b>

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537168	RESERVE - NCCAT	\$0	\$1,982	\$1,982	\$0	\$1,982	\$0	\$1,982
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$1,982</b>	<b>\$1,982</b>	<b>\$0</b>	<b>\$1,982</b>	<b>\$0</b>	<b>\$1,982</b>
<b>Total Requirements</b>		<b>\$4,331,349</b>	<b>\$4,094,079</b>	<b>\$4,094,079</b>	<b>\$0</b>	<b>\$4,094,079</b>	<b>\$0</b>	<b>\$4,094,079</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437113	INSURANCE RECOVERIES	\$158,491	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$200	\$200	\$0	\$200	\$0	\$200



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1410-North Carolina Center for the Advancement of Teaching

Receipts

**MISCELLANEOUS**

<b>Total MISCELLANEOUS</b>	\$158,491	\$200	\$200	\$0	\$200	\$0	\$200
----------------------------	-----------	-------	-------	-----	-------	-----	-------

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438120	TRF IN-SPECIAL REV FUND	\$342,328	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		\$342,328	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		\$500,819	\$200	\$200	\$0	\$200	\$0	\$200
<b>Net Appropriation</b>		\$3,830,530	\$4,093,879	\$4,093,879	\$0	\$4,093,879	\$0	\$4,093,879

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	9.000	9.000	9.000	0.000	9.000	0.000	9.000
531211	SPA-REG SALARIES-APPRO	35.250	35.250	35.250	0.000	35.250	0.000	35.250
<b>Total FTE</b>		<b>44.250</b>	<b>44.250</b>	<b>44.250</b>	<b>0.000</b>	<b>44.250</b>	<b>0.000</b>	<b>44.250</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**080-Department of Public Instruction**  
**13510-Public Instruction - General Fund**  
**1450-K-3 Assessment**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531222	SPA TIME LIMITEDSAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1500-DPI - Technology Services**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531211	SPA-REG SALARIES-APPRO	\$3,389,768	\$3,817,750	\$4,095,967	\$0	\$4,095,967	\$0	\$4,095,967
531212	SPA-REG SALARIES-RECPT	\$1,386,905	\$1,990,585	\$2,067,878	\$0	\$2,067,878	\$0	\$2,067,878
531421	HOLIDAY PAY - APPRO	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$0	\$70	\$70	\$0	\$70	\$0	\$70
531452	DUAL EMPL WAGES - RECPTS	\$12,555	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$56,738	\$74,123	\$62,085	\$0	\$62,085	\$0	\$62,085
531462	EPA&SPA-LONGVTY PAY-REC	\$31,502	\$39,261	\$39,261	\$0	\$39,261	\$0	\$39,261
531511	SOCIAL SEC CONTRIB-APPRO	\$248,016	\$294,242	\$317,371	\$0	\$317,371	\$0	\$317,371
531512	SOCIAL SEC CONTRIB-RECPTS	\$105,865	\$156,705	\$162,683	\$0	\$162,683	\$0	\$162,683
531521	REG RETIRE CONTRIB-APPRO	\$678,976	\$770,324	\$901,477	\$0	\$901,477	\$0	\$901,477
531522	REG RETIRE CONTRIB-RECPTS	\$278,941	\$310,052	\$365,230	\$0	\$365,230	\$0	\$365,230
531561	MED INS CONTRIB-APPRO	\$255,764	\$261,911	\$310,256	\$0	\$310,256	\$0	\$310,256
531562	MED INS CONTRIB-RECPTS	\$105,382	\$142,962	\$147,924	\$0	\$147,924	\$0	\$147,924
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
531576	FLEXIBLE SPENDING SAVINGS	\$8,941	\$12,920	\$13,880	\$0	\$13,880	\$0	\$13,880
531627	ST DISABILITY PMT-APPROP	\$0	\$4,424	\$4,424	\$0	\$4,424	\$0	\$4,424
531628	ST DISABILITY PMT-RECEIPT	\$17,700	\$761	\$761	\$0	\$761	\$0	\$761
531662	TAX EMP EXP REIMB-RECEIPT	\$0	\$126	\$126	\$0	\$126	\$0	\$126
531664	NONTAX EMP CELL PH REIMB	\$1,050	\$5,622	\$8,356	\$0	\$8,356	\$0	\$8,356
<b>Total PERSONAL SERVICES</b>		<b>\$6,578,103</b>	<b>\$7,884,938</b>	<b>\$8,497,849</b>	<b>\$0</b>	<b>\$8,497,849</b>	<b>\$0</b>	<b>\$8,497,849</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532110	LEGAL SERVICES	\$0	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1500-DPI - Technology Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$299,262	\$167,843	\$167,843	\$0	\$167,843	\$0	\$167,843
532145	SERVER SUPPORT SVC	\$55,676	\$34,452	\$34,452	\$0	\$34,452	\$0	\$34,452
53214B	IT SUBSCRIPTION SUPPORT	\$1,764,255	\$0	\$6,403	\$934,011	\$940,414	\$934,011	\$940,414
532170	ADMIN SERVICES	\$36,488	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532181	FOOD SER AGREEMENT	\$0	\$9,780	\$600	\$0	\$600	\$0	\$600
532199	MISC CONTRACTUAL SERVICES	\$6,559	\$64,063	\$63,763	\$0	\$63,763	\$0	\$63,763
532310	REPAIRS-BUILDINGS	\$182	\$750	\$750	\$0	\$750	\$0	\$750
532441	MAINT AGRMT-OTHER SOFTWARE	\$22,061	\$65,878	\$57,878	\$0	\$57,878	\$0	\$57,878
532443	MAINT AGRMT-OTHER DP EQP	\$1,200	\$7,366	\$2,066	\$0	\$2,066	\$0	\$2,066
532449	MAINT AGREE-SERVER SOFTWARE	\$2,400	\$87,380	\$87,380	\$0	\$87,380	\$0	\$87,380
532450	MAINT AGREE-SERVER EQUIP	\$6,668	\$86,326	\$86,326	\$0	\$86,326	\$0	\$86,326
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$7,772	\$7,772	\$0	\$7,772	\$0	\$7,772
532513	RENT/LEASE-OTH FACILITIES	\$0	\$15,897	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$5,047	\$152	\$152	\$0	\$152	\$0	\$152
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$4,212	\$7,102	\$0	\$7,102	\$0	\$7,102
532711	TRANSP AIR - IN STATE	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,413	\$227	\$1,427	\$0	\$1,427	\$0	\$1,427
532714	TRANSP-GRND - IN STATE	\$1,893	\$424	\$31,924	\$0	\$31,924	\$0	\$31,924
532715	TRANS GRND-OUT STA,IN US	\$30	\$300	\$1,300	\$0	\$1,300	\$0	\$1,300
532721	LODGING - IN STATE	\$3,794	\$692	\$8,692	\$0	\$8,692	\$0	\$8,692
532722	LODGING-OUT STATE, IN US	\$1,373	\$3,874	\$6,374	\$0	\$6,374	\$0	\$6,374
532724	MEALS - IN STATE	\$1,996	\$118	\$4,118	\$0	\$4,118	\$0	\$4,118
532725	MEALS-OUT OF STATE,IN US	\$530	\$190	\$1,690	\$0	\$1,690	\$0	\$1,690
532727	MISC - IN STATE	\$14	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**080-Department of Public Instruction**  
**13510-Public Instruction - General Fund**  
**1500-DPI - Technology Services**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532728	MISC - OUT STATE, IN US	\$0	\$0	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$89,912	\$32,317	\$32,317	\$0	\$32,317	\$0	\$32,317
532812	TELECOMMUN DATA CHRG	\$133,592	\$64,001	\$64,001	\$0	\$64,001	\$0	\$64,001
532813	TELECONFERENCE CHARGES	\$8,887	\$0	\$7,200	\$0	\$7,200	\$0	\$7,200
532815	EMAIL AND CALENDARING	\$244	\$257	\$257	\$0	\$257	\$0	\$257
532821	COMPUTER/DATA PROCESS SVC	\$122,204	\$91,012	\$91,012	\$0	\$91,012	\$0	\$91,012
532822	MANAGED LAN SVC CHARGE	\$10,254,652	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$34,839	\$90,004	\$90,004	\$0	\$90,004	\$0	\$90,004
532824	MANAGED SERVER SVCS	(\$126,988)	\$22,402	\$22,402	\$0	\$22,402	\$0	\$22,402
532826	SOFTWARE SUBSCRIPTIONS	\$18,209	\$2,506	\$2,506	\$0	\$2,506	\$0	\$2,506
532827	ELECTRONIC SERVICES	\$65,049	\$36,304	\$36,304	\$0	\$36,304	\$0	\$36,304
532828	MANAGED DESKTOP SVCS	\$525	\$631	\$631	\$0	\$631	\$0	\$631
532840	POSTAGE, FREIGHT & DELIV	\$4	\$2	\$502	\$0	\$502	\$0	\$502
532850	PRINT,BIND,DUPLICATE	\$0	\$7,634	\$972	\$0	\$972	\$0	\$972
532930	REGISTRATION FEES	\$1,824	\$295	\$1,595	\$0	\$1,595	\$0	\$1,595
<b>Total PURCHASED SERVICES</b>		<b>\$12,813,825</b>	<b>\$927,161</b>	<b>\$951,315</b>	<b>\$934,011</b>	<b>\$1,885,326</b>	<b>\$934,011</b>	<b>\$1,885,326</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
533110	GENERAL OFFICE SUPPLIES	\$72	\$1,031	\$1,781	\$0	\$1,781	\$0	\$1,781
533120	DATA PROCESSING SUPPLIES	\$2,957	\$12,942	\$3,942	\$0	\$3,942	\$0	\$3,942
533310	GASOLINE	\$524	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$539	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$0	\$436	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1500-DPI - Technology Services

Requirements

**SUPPLIES**

<b>Total SUPPLIES</b>	<b>\$3,553</b>	<b>\$14,948</b>	<b>\$5,723</b>	<b>\$0</b>	<b>\$5,723</b>	<b>\$0</b>	<b>\$5,723</b>
-----------------------	----------------	-----------------	----------------	------------	----------------	------------	----------------

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534528	EQUIP-VOICE COMMUNICATION	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
534530	OTHER DP EQUIPMENT	\$0	\$33,601	\$8,901	\$0	\$8,901	\$0	\$8,901
534533	LAN EQUIPMENT	\$7,796	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$60,827	\$25,410	\$29,410	\$0	\$29,410	\$0	\$29,410
534539	OTHER EQUIPMENT	\$0	\$777	\$2,277	\$0	\$2,277	\$0	\$2,277
534713	PC SOFTWARE	\$71,169	\$70,865	\$71,738	\$0	\$71,738	\$0	\$71,738
534714	SERVER SOFTWARE	\$51,104	\$133,884	\$133,884	\$0	\$133,884	\$0	\$133,884
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$190,895</b>	<b>\$264,537</b>	<b>\$247,210</b>	<b>\$0</b>	<b>\$247,210</b>	<b>\$0</b>	<b>\$247,210</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$62,400	\$62,400	\$0	\$62,400	\$0	\$62,400
535890	OTHER ADMIN EXPENSE	\$2,806	\$2,425	\$1,465	\$0	\$1,465	\$0	\$1,465
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,806</b>	<b>\$64,825</b>	<b>\$63,865</b>	<b>\$0</b>	<b>\$63,865</b>	<b>\$0</b>	<b>\$63,865</b>

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537104	RESERVES - O&M	\$0	\$163,017	\$163,017	\$0	\$163,017	\$0	\$163,017
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$163,017</b>	<b>\$163,017</b>	<b>\$0</b>	<b>\$163,017</b>	<b>\$0</b>	<b>\$163,017</b>

<b>Total Requirements</b>	<b>\$19,589,182</b>	<b>\$9,319,426</b>	<b>\$9,928,979</b>	<b>\$934,011</b>	<b>\$10,862,990</b>	<b>\$934,011</b>	<b>\$10,862,990</b>
---------------------------	---------------------	--------------------	--------------------	------------------	---------------------	------------------	---------------------

Receipts

**SALES, SERVICE, & RENTALS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1500-DPI - Technology Services

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434132	COMPUTER SALES & SVC	\$0	\$48,000	\$0	\$0	\$0	\$0	\$0
434139	OTHER COMMUNICATION SVC	\$0	\$436	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$48,436</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435600	REGISTRATION FEES	\$0	\$39,000	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$39,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437997	SETTLEMENTS	\$7,102	\$0	\$7,102	\$0	\$7,102	\$0	\$7,102
<b>Total MISCELLANEOUS</b>		<b>\$7,102</b>	<b>\$0</b>	<b>\$7,102</b>	<b>\$0</b>	<b>\$7,102</b>	<b>\$0</b>	<b>\$7,102</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438120	TRF IN-SPECIAL REV FUND	\$10,487,429	\$831,273	\$831,273	\$0	\$831,273	\$0	\$831,273
438191	TRF IN-INDIRECT COST	\$824,317	\$479,837	\$486,240	\$0	\$486,240	\$0	\$486,240
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$11,311,745</b>	<b>\$1,311,110</b>	<b>\$1,317,513</b>	<b>\$0</b>	<b>\$1,317,513</b>	<b>\$0</b>	<b>\$1,317,513</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538234	REIM-TELECOM/NETWORK SVCS	\$934,017	\$0	\$0	\$0	\$0	\$0	\$0
538811	TIT.1STATEADMINISTRATION	\$4,499	\$123,086	\$127,563	\$0	\$127,563	\$0	\$127,563



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1500-DPI - Technology Services

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538829	IDEA VI-B HANDICAPPED	\$831,615	\$848,718	\$907,649	\$0	\$907,649	\$0	\$907,649
538832	21ST CENT COM LEARN CTR	\$126,460	\$123,100	\$132,242	\$0	\$132,242	\$0	\$132,242
538841	IMPROVING TEACHER QUALITY	\$135,231	\$131,097	\$140,885	\$0	\$140,885	\$0	\$140,885
538860	VOC ED TITLE I	\$99,320	\$69,053	\$103,594	\$0	\$103,594	\$0	\$103,594
538879	STANDARDASSESS&ACCT GRANT	\$368,772	\$363,387	\$389,919	\$0	\$389,919	\$0	\$389,919
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,499,914</b>	<b>\$1,658,441</b>	<b>\$1,801,852</b>	<b>\$0</b>	<b>\$1,801,852</b>	<b>\$0</b>	<b>\$1,801,852</b>
<b>Total Receipts</b>		<b>\$13,818,761</b>	<b>\$3,056,987</b>	<b>\$3,126,467</b>	<b>\$0</b>	<b>\$3,126,467</b>	<b>\$0</b>	<b>\$3,126,467</b>
<b>Net Appropriation</b>		<b>\$5,770,421</b>	<b>\$6,262,439</b>	<b>\$6,802,512</b>	<b>\$934,011</b>	<b>\$7,736,523</b>	<b>\$934,011</b>	<b>\$7,736,523</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	48.000	44.500	48.000	0.000	48.000	0.000	48.000
531212	SPA-REG SALARIES-RECPT	18.000	25.500	19.000	0.000	19.000	0.000	19.000
<b>Total FTE</b>		<b>66.000</b>	<b>70.000</b>	<b>67.000</b>	<b>0.000</b>	<b>67.000</b>	<b>0.000</b>	<b>67.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1600-DPI - Curriculum, Instruction, Accountability and Technology

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$3,575,211	\$6,495,418	\$4,256,837	\$0	\$4,256,837	\$0	\$4,256,837
531212	SPA-REG SALARIES-RECPT	\$5,411,762	\$6,008,803	\$5,883,329	\$0	\$5,883,329	\$0	\$5,883,329
531221	SPA TIME LIMITED SAL-APP	\$0	\$29,732	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$323,675	\$28,800	\$374,325	\$0	\$374,325	\$0	\$374,325
531311	REG(N S) TEMP WAGES-APPR	\$0	\$28,000	\$28,000	\$0	\$28,000	\$0	\$28,000
531312	REG(N S) TEMP WAGES-RECPT	\$93,861	\$22,110	\$0	\$0	\$0	\$0	\$0
531351	STU TEMP WAGES - APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$0	\$1,765	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	(\$81)	\$0	\$0	\$0	\$0	\$0	\$0
531451	DUAL EMPL WAGES - APPRO	\$9,150	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$3,615	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$91,376	\$127,960	\$90,291	\$0	\$90,291	\$0	\$90,291
531462	EPA&SPA-LONGVTY PAY-REC	\$129,629	\$175,023	\$109,600	\$0	\$109,600	\$0	\$109,600
531511	SOCIAL SEC CONTRIB-APPRO	\$269,121	\$559,427	\$337,612	\$0	\$337,612	\$0	\$337,612
531512	SOCIAL SEC CONTRIB-RECPTS	\$424,875	\$603,691	\$480,421	\$0	\$480,421	\$0	\$480,421
531521	REG RETIRE CONTRIB-APPRO	\$721,992	\$1,333,859	\$943,162	\$0	\$943,162	\$0	\$943,162
531522	REG RETIRE CONTRIB-RECPTS	\$1,151,493	\$1,262,239	\$1,326,065	\$0	\$1,326,065	\$0	\$1,326,065
531561	MED INS CONTRIB-APPRO	\$271,508	\$521,394	\$340,183	\$0	\$340,183	\$0	\$340,183
531562	MED INS CONTRIB-RECPTS	\$447,975	\$614,405	\$508,892	\$0	\$508,892	\$0	\$508,892
531576	FLEXIBLE SPENDING SAVINGS	\$17,284	\$15,709	\$14,017	\$0	\$14,017	\$0	\$14,017
531627	ST DISABILITY PMT-APPROP	\$0	\$3,799	\$3,799	\$0	\$3,799	\$0	\$3,799
531651	COMPENSATION TO BOARD MEM	\$0	\$890	\$755	\$0	\$755	\$0	\$755
531661	TAX EMP EXP REIMB-APPROP	\$0	\$5,096	\$2,160	\$0	\$2,160	\$0	\$2,160
531662	TAX EMP EXP REIMB-RECEIPT	\$0	\$2,361	\$1,916	\$0	\$1,916	\$0	\$1,916



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1600-DPI - Curriculum, Instruction, Accountability and Technology

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531664	NONTAX EMP CELL PH REIMB	\$1,800	\$1,337	\$287	\$0	\$287	\$0	\$287
<b>Total PERSONAL SERVICES</b>		<b>\$12,944,246</b>	<b>\$17,841,818</b>	<b>\$14,701,651</b>	<b>\$0</b>	<b>\$14,701,651</b>	<b>\$0</b>	<b>\$14,701,651</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$62	\$7,583	\$7,583	\$0	\$7,583	\$0	\$7,583
532140	OTH INFORMATION TECH SVCS	\$1,865,000	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
532143	LAN SUPPORT SERVICES	\$0	\$4,562	\$2,900	\$0	\$2,900	\$0	\$2,900
532145	SERVER SUPPORT SVC	\$31,266	\$12,323	\$13,446	\$0	\$13,446	\$0	\$13,446
532150	ACADEMIC SERVICES	\$3,270,737	\$2,806,625	\$3,665,520	\$0	\$3,665,520	\$0	\$3,665,520
532170	ADMIN SERVICES	\$350,346	\$22,758	\$22,758	\$0	\$22,758	\$0	\$22,758
532181	FOOD SER AGREEMENT	\$23,834	\$65,190	\$73,704	\$0	\$73,704	\$0	\$73,704
532184	JANITORIAL SER AGREEMENT	\$0	\$1,100	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$6,459	\$11,306	\$11,306	\$0	\$11,306	\$0	\$11,306
532199	MISC CONTRACTUAL SERVICES	\$6,256,881	\$8,600,010	\$8,815,610	\$0	\$8,815,610	\$0	\$8,815,610
532310	REPAIRS-BUILDINGS	\$2,812	\$7,104	\$3,030	\$0	\$3,030	\$0	\$3,030
532331	REPAIRS-MOTOR VEHICLES	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$415	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$6,500	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$12,615	\$25,975	\$17,518	\$0	\$17,518	\$0	\$17,518
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532490	MAINT AGREEMENT-OTHER	\$2	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$15,131	\$85,424	\$29,000	\$0	\$29,000	\$0	\$29,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1600-DPI - Curriculum, Instruction, Accountability and Technology

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532513	RENT/LEASE-OTH FACILITIES	\$34,243	\$47,679	\$51,771	\$0	\$51,771	\$0	\$51,771
532521	RENT/LEASE-MOTOR VEHICLES	\$25,728	\$34,082	\$27,112	\$0	\$27,112	\$0	\$27,112
532524	RENT/LEASE-GEN OFF EQUIP	\$10,623	\$36,986	\$10,077	\$0	\$10,077	\$0	\$10,077
532590	RENT/LEASE OTHER PROPERTY	\$4,600	\$150	\$150	\$0	\$150	\$0	\$150
532711	TRANSP AIR - IN STATE	(\$636)	\$50	\$50	\$0	\$50	\$0	\$50
532712	TRANS AIR-OUT STATE,IN US	\$46,632	\$53,460	\$46,570	\$0	\$46,570	\$0	\$46,570
532714	TRANSP-GRND - IN STATE	\$78,381	\$202,987	\$153,490	\$0	\$153,490	\$0	\$153,490
532715	TRANS GRND-OUT STA,IN US	\$8,343	\$16,278	\$11,035	\$0	\$11,035	\$0	\$11,035
532717	TRANSP OTHER - IN STATE	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$118	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$61,712	\$88,392	\$70,503	\$0	\$70,503	\$0	\$70,503
532722	LODGING-OUT STATE, IN US	\$40,481	\$60,303	\$40,238	\$0	\$40,238	\$0	\$40,238
532724	MEALS - IN STATE	\$21,197	\$47,987	\$34,026	\$0	\$34,026	\$0	\$34,026
532725	MEALS-OUT OF STATE,IN US	\$9,241	\$15,200	\$9,572	\$0	\$9,572	\$0	\$9,572
532727	MISC - IN STATE	\$227	\$3,082	\$6,096	\$0	\$6,096	\$0	\$6,096
532728	MISC - OUT STATE, IN US	\$12	\$3,837	\$1,719	\$0	\$1,719	\$0	\$1,719
532731	BD/NON-EMPLOYEE TRANSP	\$56,910	\$99,755	\$45,289	\$0	\$45,289	\$0	\$45,289
532732	BD/NON-EMPLOYEE SUBSIS	\$133,331	\$151,139	\$55,428	\$0	\$55,428	\$0	\$55,428
532799	TRAVEL ADVANCES	\$0	\$4,500	\$6,600	\$0	\$6,600	\$0	\$6,600
532811	TELEPHONE SERVICE	\$32,540	\$54,673	\$40,397	\$0	\$40,397	\$0	\$40,397
532812	TELECOMMUN DATA CHRG	\$1,249	\$355	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$368	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$210	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$439	\$1,483	\$1,650	\$0	\$1,650	\$0	\$1,650



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1600-DPI - Curriculum, Instruction, Accountability and Technology

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532819	TELEPHONE WIRING SVC CHRГ	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$43	\$2,275	\$1,342	\$0	\$1,342	\$0	\$1,342
532822	MANAGED LAN SVC CHARGE	\$0	\$12,133	\$7,000	\$0	\$7,000	\$0	\$7,000
532824	MANAGED SERVER SVCS	\$1,601	\$12,575	\$7,800	\$0	\$7,800	\$0	\$7,800
532826	SOFTWARE SUBSCRIPTIONS	\$22,047	\$400	\$400	\$0	\$400	\$0	\$400
532840	POSTAGE, FREIGHT & DELIV	\$4,555	\$114,214	\$109,219	\$0	\$109,219	\$0	\$109,219
532850	PRINT,BIND,DUPLICATE	\$166,493	\$68,158	\$67,068	\$0	\$67,068	\$0	\$67,068
532860	ADVERTISING	\$0	\$7,250	\$7,700	\$0	\$7,700	\$0	\$7,700
532919	OTHER INSURANCE	\$0	\$8,145	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$108,292	\$63,034	\$100,795	\$0	\$100,795	\$0	\$100,795
532942	OTHER EMP EDUCATIONAL EXP	\$730	\$15,371	\$4,253	\$0	\$4,253	\$0	\$4,253
<b>Total PURCHASED SERVICES</b>		<b>\$12,704,673</b>	<b>\$12,895,018</b>	<b>\$13,686,225</b>	<b>\$0</b>	<b>\$13,686,225</b>	<b>\$0</b>	<b>\$13,686,225</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$16,623	\$39,610	\$38,392	\$0	\$38,392	\$0	\$38,392
533120	DATA PROCESSING SUPPLIES	\$27,312	\$47,740	\$24,871	\$0	\$24,871	\$0	\$24,871
533310	GASOLINE	\$8,132	\$2,000	\$1,500	\$0	\$1,500	\$0	\$1,500
533520	RECREATIONAL SUPPLIES	\$4,147	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$1,173,501	\$1,916,601	\$1,874,011	\$0	\$1,874,011	\$0	\$1,874,011
533900	OTHER MATERIALS & SUPP	\$23	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,229,737</b>	<b>\$2,005,951</b>	<b>\$1,938,774</b>	<b>\$0</b>	<b>\$1,938,774</b>	<b>\$0</b>	<b>\$1,938,774</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1600-DPI - Curriculum, Instruction, Accountability and Technology

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$42,333	\$7,373	\$5,500	\$0	\$5,500	\$0	\$5,500
534521	OFFICE EQUIPMENT	\$3,837	\$24,390	\$13,820	\$0	\$13,820	\$0	\$13,820
534528	EQUIP-VOICE COMMUNICATION	\$80	\$95	\$272	\$0	\$272	\$0	\$272
534530	OTHER DP EQUIPMENT	\$2,661	\$8,679	\$32,838	\$0	\$32,838	\$0	\$32,838
534531	WAN EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534534	PC/PRINTER EQUIPMENT	\$130,715	\$51,786	\$47,887	\$0	\$47,887	\$0	\$47,887
534539	OTHER EQUIPMENT	\$21,488	\$14,686	\$8,144	\$0	\$8,144	\$0	\$8,144
534620	TEXTBOOKS	\$1,204	\$200	\$200	\$0	\$200	\$0	\$200
534711	OTHER COMPUTER SOFTWARE	\$2,177	\$15,916	\$9,040	\$0	\$9,040	\$0	\$9,040
534713	PC SOFTWARE	\$3,897	\$4,364	\$2,320	\$0	\$2,320	\$0	\$2,320
534714	SERVER SOFTWARE	\$0	\$700	\$1,180	\$0	\$1,180	\$0	\$1,180
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$208,391</b>	<b>\$128,689</b>	<b>\$121,701</b>	<b>\$0</b>	<b>\$121,701</b>	<b>\$0</b>	<b>\$121,701</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$360	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$387,724	\$1,074,973	\$257,994	\$0	\$257,994	\$0	\$257,994
535840	SERVICE & OTHER AWARDS	\$0	\$100	\$1,250	\$0	\$1,250	\$0	\$1,250
535890	OTHER ADMIN EXPENSE	\$1,570	\$981,618	\$865,970	\$0	\$865,970	\$0	\$865,970
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$389,653</b>	<b>\$2,060,691</b>	<b>\$1,129,214</b>	<b>\$0</b>	<b>\$1,129,214</b>	<b>\$0</b>	<b>\$1,129,214</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53650C	JUVENILE JUSTICE	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1600-DPI - Curriculum, Instruction, Accountability and Technology

Requirements

**AID & PUBLIC ASSISTANCE**

<b>Total AID &amp; PUBLIC ASSISTANCE</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
--	-----------------	------------	------------	------------	------------	------------	------------

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537129	RESERVE-OPERATING	\$0	\$23,465	\$0	\$0	\$0	\$0	\$0
537154	RES-EXCELLENT SCHS ACT	\$0	\$116,371	\$0	\$0	\$0	\$0	\$0
537195	COMPUTER SC INITIATIVE	\$0	\$323,125	\$323,125	\$0	\$323,125	\$0	\$323,125
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$462,961</b>	<b>\$323,125</b>	<b>\$0</b>	<b>\$323,125</b>	<b>\$0</b>	<b>\$323,125</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800A	LEGISLATIVE CARRYFWD	\$378,786	\$0	\$0	\$0	\$0	\$0	\$0
538156	TRF OUT-JUVENILE/DELINQ.	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$378,786</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>

<b>Total Requirements</b>	<b>\$27,905,487</b>	<b>\$35,495,128</b>	<b>\$32,000,690</b>	<b>\$0</b>	<b>\$32,000,690</b>	<b>\$0</b>	<b>\$32,000,690</b>
---------------------------	---------------------	---------------------	---------------------	------------	---------------------	------------	---------------------

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435100	BSNS LICENSE FEES	\$20,101	\$0	\$26,000	\$0	\$26,000	\$0	\$26,000
435600	REGISTRATION FEES	\$38,189	\$47,000	\$47,000	\$0	\$47,000	\$0	\$47,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$58,290</b>	<b>\$47,000</b>	<b>\$73,000</b>	<b>\$0</b>	<b>\$73,000</b>	<b>\$0</b>	<b>\$73,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800A	LEGISLATIVE CARRYFWD	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1600-DPI - Curriculum, Instruction, Accountability and Technology

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$355,054	\$0	\$0	\$0	\$0	\$0	\$0
438030	TR FRM CIVIL PENALTY FUND	\$273,215	\$0	\$273,215	\$0	\$273,215	\$0	\$273,215
438120	TRF IN-SPECIAL REV FUND	\$1,806,723	\$1,042,156	\$188,194	\$0	\$188,194	\$0	\$188,194
438191	TRF IN-INDIRECT COST	\$0	\$368,486	\$119,770	\$0	\$119,770	\$0	\$119,770
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,934,992</b>	<b>\$1,410,642</b>	<b>\$581,179</b>	<b>\$0</b>	<b>\$581,179</b>	<b>\$0</b>	<b>\$581,179</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538802	ABSTINENCE ED GRANT	\$611,954	\$0	\$1,019,672	\$0	\$1,019,672	\$0	\$1,019,672
53880D	CDC GRANT	\$396,905	\$0	\$617,960	\$0	\$617,960	\$0	\$617,960
53880G	NC ACCESS GRANT	\$364,969	\$0	\$475,052	\$0	\$475,052	\$0	\$475,052
538811	TIT.1STATEADMINISTRATION	\$1,206,837	\$1,692,675	\$1,330,921	\$0	\$1,330,921	\$0	\$1,330,921
538824	NAEP STATE COORDINATOR	\$111,493	\$179,492	\$147,287	\$0	\$147,287	\$0	\$147,287
538830	CHILD NUTRITION I/C	\$32,315	\$0	\$31,293	\$0	\$31,293	\$0	\$31,293
538832	21ST CENT COM LEARN CTR	\$119,159	\$106,292	\$128,924	\$0	\$128,924	\$0	\$128,924
538833	LNG ACQ	\$594,928	\$0	\$334,563	\$0	\$334,563	\$0	\$334,563
538836	RURAL & LOW INCOME SCHOOL	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
538841	IMPROVING TEACHER QUALITY	\$132,087	\$178,330	\$102,805	\$0	\$102,805	\$0	\$102,805
538855	TIT.IIMATH&SCIPARTNERSHIP	\$0	\$212,613	\$0	\$0	\$0	\$0	\$0
538860	VOC ED TITLE I	\$846,917	\$2,813,677	\$1,065,428	\$0	\$1,065,428	\$0	\$1,065,428
538861	HIV/STD PREVENTION GRANT	\$108,906	\$0	\$310,621	\$0	\$310,621	\$0	\$310,621
538864	TITLE I VOCED PRGM IMPROV	\$2,764,894	\$2,184,427	\$2,666,915	\$0	\$2,666,915	\$0	\$2,666,915
538879	STANDARDASSESS&ACCT GRANT	\$8,310,836	\$13,298,307	\$13,809,061	\$0	\$13,809,061	\$0	\$13,809,061



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1600-DPI - Curriculum, Instruction, Accountability and Technology

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	<b>\$15,602,201</b>	<b>\$20,765,813</b>	<b>\$22,040,502</b>	<b>\$0</b>	<b>\$22,040,502</b>	<b>\$0</b>	<b>\$22,040,502</b>
<b>Total Receipts</b>	<b>\$18,595,483</b>	<b>\$22,223,455</b>	<b>\$22,694,681</b>	<b>\$0</b>	<b>\$22,694,681</b>	<b>\$0</b>	<b>\$22,694,681</b>
<b>Net Appropriation</b>	<b>\$9,310,004</b>	<b>\$13,271,673</b>	<b>\$9,306,009</b>	<b>\$0</b>	<b>\$9,306,009</b>	<b>\$0</b>	<b>\$9,306,009</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531211	SPA-REG SALARIES-APPRO	52.474	81.350	52.470	0.000	52.470	0.000	52.470
531212	SPA-REG SALARIES-RECPT	74.707	77.370	73.710	0.000	73.710	0.000	73.710
531221	SPA TIME LIMITED SAL-APP	0.000	0.500	0.000	0.000	0.000	0.000	0.000
531222	SPA TIME LIMITEDSAL-REC	7.000	0.500	6.750	0.000	6.750	0.000	6.750
531351	STU TEMP WAGES - APPRO	0.000	0.000	2.000	0.000	2.000	0.000	2.000
537154	RES-EXCELLENT SCHS ACT	0.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>134.181</b>	<b>160.720</b>	<b>135.930</b>	<b>0.000</b>	<b>135.930</b>	<b>0.000</b>	<b>135.930</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1640-DPI - Educator Quality and Recruitment

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$1,816,916	\$546,692	\$2,367,646	\$0	\$2,367,646	\$0	\$2,367,646
531212	SPA-REG SALARIES-RECPT	\$2,976,923	\$2,803,285	\$3,755,339	\$0	\$3,755,339	\$0	\$3,755,339
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$28,800	\$0	\$28,800	\$0	\$28,800
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$85,000	\$85,000	\$0	\$85,000	\$0	\$85,000
531412	OT PAY - RECEIPTS	\$69,407	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	(\$110)	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$42,091	\$19,233	\$47,729	\$0	\$47,729	\$0	\$47,729
531462	EPA&SPA-LONGVTY PAY-REC	\$69,982	\$34,191	\$66,517	\$0	\$66,517	\$0	\$66,517
531511	SOCIAL SEC CONTRIB-APPRO	\$136,073	\$50,595	\$188,662	\$0	\$188,662	\$0	\$188,662
531512	SOCIAL SEC CONTRIB-RECPTS	\$226,582	\$201,675	\$280,148	\$0	\$280,148	\$0	\$280,148
531521	REG RETIRE CONTRIB-APPRO	\$372,678	\$166,698	\$532,728	\$0	\$532,728	\$0	\$532,728
531522	REG RETIRE CONTRIB-RECPTS	\$613,473	\$444,994	\$703,830	\$0	\$703,830	\$0	\$703,830
531561	MED INS CONTRIB-APPRO	\$135,114	\$43,201	\$186,682	\$0	\$186,682	\$0	\$186,682
531562	MED INS CONTRIB-RECPTS	\$231,178	\$261,671	\$336,248	\$0	\$336,248	\$0	\$336,248
531576	FLEXIBLE SPENDING SAVINGS	\$7,156	\$2,206	\$3,821	\$0	\$3,821	\$0	\$3,821
531627	ST DISABILITY PMT-APPROP	\$0	\$0	\$11,974	\$0	\$11,974	\$0	\$11,974
531651	COMPENSATION TO BOARD MEM	\$0	\$0	\$135	\$0	\$135	\$0	\$135
531661	TAX EMP EXP REIMB-APPROP	\$0	\$84	\$2,722	\$0	\$2,722	\$0	\$2,722
531662	TAX EMP EXP REIMB-RECEIPT	\$0	\$192	\$637	\$0	\$637	\$0	\$637
531664	NONTAX EMP CELL PH REIMB	\$1,440	\$120	\$3,016	\$0	\$3,016	\$0	\$3,016
<b>Total PERSONAL SERVICES</b>		<b>\$6,698,902</b>	<b>\$4,659,837</b>	<b>\$8,601,634</b>	<b>\$0</b>	<b>\$8,601,634</b>	<b>\$0</b>	<b>\$8,601,634</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1640-DPI - Educator Quality and Recruitment

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$0	\$320,516	\$246,261	\$0	\$246,261	\$0	\$246,261
532145	SERVER SUPPORT SVC	\$7,560	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$643,808	\$64,736	\$64,736	\$0	\$64,736	\$0	\$64,736
532170	ADMIN SERVICES	\$287,726	\$104,000	\$104,000	\$0	\$104,000	\$0	\$104,000
532181	FOOD SER AGREEMENT	\$12,286	\$20,927	\$23,314	\$0	\$23,314	\$0	\$23,314
532185	WASTE REM/RECY SER AGREEM	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$64,505	\$453,593	\$662,779	\$0	\$662,779	\$0	\$662,779
532310	REPAIRS-BUILDINGS	\$35	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$271	\$271	\$0	\$271	\$0	\$271
532430	MAINT AGREEMENT-EQUIP	\$0	\$5,985	\$7,291	\$0	\$7,291	\$0	\$7,291
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
532490	MAINT AGREEMENT-OTHER	\$5	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$10,500	\$19,131	\$19,937	\$0	\$19,937	\$0	\$19,937
532521	RENT/LEASE-MOTOR VEHICLES	\$7,835	\$2,168	\$7,268	\$0	\$7,268	\$0	\$7,268
532524	RENT/LEASE-GEN OFF EQUIP	\$4,451	\$420	\$420	\$0	\$420	\$0	\$420
532590	RENT/LEASE OTHER PROPERTY	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$476	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$7,469	\$7,701	\$14,701	\$0	\$14,701	\$0	\$14,701
532714	TRANSP-GRND - IN STATE	\$87,772	\$329,559	\$369,559	\$0	\$369,559	\$0	\$369,559
532715	TRANS GRND-OUT STA,IN US	\$420	\$545	\$1,962	\$0	\$1,962	\$0	\$1,962
532721	LODGING - IN STATE	\$59,682	\$34,907	\$47,767	\$0	\$47,767	\$0	\$47,767
532722	LODGING-OUT STATE, IN US	\$7,184	\$6,046	\$12,196	\$0	\$12,196	\$0	\$12,196
532724	MEALS - IN STATE	\$22,285	\$20,584	\$27,214	\$0	\$27,214	\$0	\$27,214



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1640-DPI - Educator Quality and Recruitment

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532725	MEALS-OUT OF STATE,IN US	\$1,706	\$3,727	\$5,537	\$0	\$5,537	\$0	\$5,537
532727	MISC - IN STATE	\$18	\$56	\$194	\$0	\$194	\$0	\$194
532728	MISC - OUT STATE, IN US	\$0	\$60	\$110	\$0	\$110	\$0	\$110
532731	BD/NON-EMPLOYEE TRANSP	\$19,524	\$32,801	\$39,746	\$0	\$39,746	\$0	\$39,746
532732	BD/NON-EMPLOYEE SUBSIS	\$12,372	\$28,836	\$32,816	\$0	\$32,816	\$0	\$32,816
532799	TRAVEL ADVANCES	\$0	\$0	\$900	\$0	\$900	\$0	\$900
532811	TELEPHONE SERVICE	\$38,389	\$30,243	\$43,612	\$0	\$43,612	\$0	\$43,612
532812	TELECOMMUN DATA CHRГ	\$1,891	\$1,300	\$1,655	\$0	\$1,655	\$0	\$1,655
532814	CELLULAR PHONE SERVICES	\$5,326	\$0	\$460	\$0	\$460	\$0	\$460
532817	INTERNET SERV PROV CHARGE	\$47	\$89	\$114	\$0	\$114	\$0	\$114
532822	MANAGED LAN SVC CHARGE	\$192,120	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	(\$580)	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,941	\$42,741	\$45,882	\$0	\$45,882	\$0	\$45,882
532850	PRINT,BIND,DUPLICATE	\$23,747	\$38,137	\$40,787	\$0	\$40,787	\$0	\$40,787
532860	ADVERTISING	\$576	\$800	\$800	\$0	\$800	\$0	\$800
532930	REGISTRATION FEES	\$4,385	\$5,020	\$8,020	\$0	\$8,020	\$0	\$8,020
532941	EMP EDUCATION ASSIST PROG	\$900	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$2,950	\$16,300	\$16,300	\$0	\$16,300	\$0	\$16,300
<b>Total PURCHASED SERVICES</b>		<b>\$1,530,735</b>	<b>\$1,594,499</b>	<b>\$1,849,909</b>	<b>\$0</b>	<b>\$1,849,909</b>	<b>\$0</b>	<b>\$1,849,909</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$18,188	\$4,412	\$14,812	\$0	\$14,812	\$0	\$14,812
533120	DATA PROCESSING SUPPLIES	\$2,910	\$38,939	\$41,809	\$0	\$41,809	\$0	\$41,809



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1640-DPI - Educator Quality and Recruitment

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533310	GASOLINE	\$5,169	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$2,516	\$20,198	\$29,058	\$0	\$29,058	\$0	\$29,058
<b>Total SUPPLIES</b>		<b>\$28,782</b>	<b>\$63,549</b>	<b>\$85,679</b>	<b>\$0</b>	<b>\$85,679</b>	<b>\$0</b>	<b>\$85,679</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$2,309	\$659	\$1,059	\$0	\$1,059	\$0	\$1,059
534521	OFFICE EQUIPMENT	\$8,751	\$11,797	\$20,621	\$0	\$20,621	\$0	\$20,621
534528	EQUIP-VOICE COMMUNICATION	\$95	\$310	\$310	\$0	\$310	\$0	\$310
534530	OTHER DP EQUIPMENT	\$319	\$1,468	\$1,468	\$0	\$1,468	\$0	\$1,468
534534	PC/PRINTER EQUIPMENT	\$53,338	\$129,671	\$141,561	\$0	\$141,561	\$0	\$141,561
534539	OTHER EQUIPMENT	\$20,821	\$22,535	\$25,535	\$0	\$25,535	\$0	\$25,535
534711	OTHER COMPUTER SOFTWARE	\$757	\$14,215	\$15,430	\$0	\$15,430	\$0	\$15,430
534713	PC SOFTWARE	\$2,422	\$3,948	\$5,755	\$0	\$5,755	\$0	\$5,755
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$88,812</b>	<b>\$184,603</b>	<b>\$211,739</b>	<b>\$0</b>	<b>\$211,739</b>	<b>\$0</b>	<b>\$211,739</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$789,196	\$23,600	\$830,286	\$0	\$830,286	\$0	\$830,286
535840	SERVICE & OTHER AWARDS	\$89,710	\$95,300	\$95,400	\$0	\$95,400	\$0	\$95,400
535890	OTHER ADMIN EXPENSE	\$212,144	\$613,534	\$614,070	\$0	\$614,070	\$0	\$614,070
535900	OTHER EXPENSES	\$307	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$34,227	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,125,584</b>	<b>\$750,434</b>	<b>\$1,557,756</b>	<b>\$0</b>	<b>\$1,557,756</b>	<b>\$0</b>	<b>\$1,557,756</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1640-DPI - Educator Quality and Recruitment

Requirements

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537129	RESERVE-OPERATING	\$0	\$0	\$23,465	\$0	\$23,465	\$0	\$23,465
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$23,465</b>	<b>\$0</b>	<b>\$23,465</b>	<b>\$0</b>	<b>\$23,465</b>
<b>Total Requirements</b>		<b>\$9,472,816</b>	<b>\$7,252,922</b>	<b>\$12,330,182</b>	<b>\$0</b>	<b>\$12,330,182</b>	<b>\$0</b>	<b>\$12,330,182</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$18,450	\$0	\$0	\$0	\$0	\$0	\$0
438120	TRF IN-SPECIAL REV FUND	\$2,137,681	\$1,984,923	\$2,023,076	\$0	\$2,023,076	\$0	\$2,023,076
438191	TRF IN-INDIRECT COST	\$240,375	\$58,359	\$320,383	\$0	\$320,383	\$0	\$320,383
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,396,506</b>	<b>\$2,043,282</b>	<b>\$2,343,459</b>	<b>\$0</b>	<b>\$2,343,459</b>	<b>\$0</b>	<b>\$2,343,459</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538805	TROOPS TO TEACHERS	\$1,210	\$143,931	\$149,996	\$0	\$149,996	\$0	\$149,996
53880E	STUD SUPP & ACADEMIC ACH	\$47,536	\$0	\$48,759	\$0	\$48,759	\$0	\$48,759
538811	TIT.1STATEADMINISTRATION	\$1,540,027	\$1,294,032	\$2,028,552	\$0	\$2,028,552	\$0	\$2,028,552
538832	21ST CENT COM LEARN CTR	\$66,729	\$7,956	\$74,610	\$0	\$74,610	\$0	\$74,610
538841	IMPROVING TEACHER QUALITY	\$1,069,550	\$1,463,449	\$1,750,558	\$0	\$1,750,558	\$0	\$1,750,558
538860	VOC ED TITLE I	\$56,917	\$0	\$63,542	\$0	\$63,542	\$0	\$63,542
538864	TITLE I VOCED PRGM IMPROV	\$56,919	\$0	\$57,339	\$0	\$57,339	\$0	\$57,339
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,838,888</b>	<b>\$2,909,368</b>	<b>\$4,173,356</b>	<b>\$0</b>	<b>\$4,173,356</b>	<b>\$0</b>	<b>\$4,173,356</b>
<b>Total Receipts</b>		<b>\$5,235,394</b>	<b>\$4,952,650</b>	<b>\$6,516,815</b>	<b>\$0</b>	<b>\$6,516,815</b>	<b>\$0</b>	<b>\$6,516,815</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1640-DPI - Educator Quality and Recruitment

<b>Net Appropriation</b>	<b>\$4,237,422</b>	<b>\$2,300,272</b>	<b>\$5,813,367</b>	<b>\$0</b>	<b>\$5,813,367</b>	<b>\$0</b>	<b>\$5,813,367</b>
--------------------------	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	30.183	4.100	30.180	0.000	30.180	0.000	30.180
531212	SPA-REG SALARIES-RECPT	48.117	43.200	49.120	0.000	49.120	0.000	49.120
531222	SPA TIME LIMITEDSAL-REC	0.500	0.000	0.500	0.000	0.500	0.000	0.500
<b>Total FTE</b>		<b>78.800</b>	<b>47.300</b>	<b>79.800</b>	<b>0.000</b>	<b>79.800</b>	<b>0.000</b>	<b>79.800</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1660-DPI - Special Populations**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531111	EPA-REG SALARIES-APPRO	\$698,784	\$978	\$978	\$0	\$978	\$0	\$978
531151	EPA-TEACH SALARIES-APPRO	\$2,935,093	\$33,192	\$4,294,647	\$0	\$4,294,647	\$0	\$4,294,647
531211	SPA-REG SALARIES-APPRO	\$1,837,914	\$1,159,457	\$1,525,231	\$0	\$1,525,231	\$0	\$1,525,231
531212	SPA-REG SALARIES-RECPT	\$3,573,224	\$4,199,933	\$4,048,275	\$0	\$4,048,275	\$0	\$4,048,275
531222	SPA TIME LIMITEDSAL-REC	\$143,412	\$0	\$2,029	\$0	\$2,029	\$0	\$2,029
531254	SPA TEACHING SUPPL-APPROP	\$263,504	\$549	\$308,141	\$0	\$308,141	\$0	\$308,141
531255	SPA TEACHING SUPPLE-REC	\$5,562	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$53,376	\$33,562	\$50,804	\$0	\$50,804	\$0	\$50,804
531462	EPA&SPA-LONGVTY PAY-REC	\$91,795	\$75,280	\$70,053	\$0	\$70,053	\$0	\$70,053
531511	SOCIAL SEC CONTRIB-APPRO	\$412,749	\$89,574	\$446,337	\$0	\$446,337	\$0	\$446,337
531512	SOCIAL SEC CONTRIB-RECPTS	\$281,127	\$334,701	\$315,095	\$0	\$315,095	\$0	\$315,095
531521	REG RETIRE CONTRIB-APPRO	\$1,136,686	\$419,834	\$1,322,515	\$0	\$1,322,515	\$0	\$1,322,515
531522	REG RETIRE CONTRIB-RECPTS	\$750,617	\$823,003	\$894,847	\$0	\$894,847	\$0	\$894,847
531561	MED INS CONTRIB-APPRO	\$508,400	\$105,003	\$614,338	\$0	\$614,338	\$0	\$614,338
531562	MED INS CONTRIB-RECPTS	\$261,976	\$351,787	\$324,358	\$0	\$324,358	\$0	\$324,358
531576	FLEXIBLE SPENDING SAVINGS	\$15,792	\$8,271	\$12,751	\$0	\$12,751	\$0	\$12,751
531661	TAX EMP EXP REIMB-APPROP	\$720	\$0	\$0	\$0	\$0	\$0	\$0
531662	TAX EMP EXP REIMB-RECEIPT	\$0	\$2,009	\$2,676	\$0	\$2,676	\$0	\$2,676
531664	NONTAX EMP CELL PH REIMB	\$17,220	\$7,770	\$73,410	\$0	\$73,410	\$0	\$73,410
<b>Total PERSONAL SERVICES</b>		<b>\$12,987,951</b>	<b>\$7,644,903</b>	<b>\$14,306,485</b>	<b>\$0</b>	<b>\$14,306,485</b>	<b>\$0</b>	<b>\$14,306,485</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532140	OTH INFORMATION TECH SVCS	\$5,412,660	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1660-DPI - Special Populations**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532145	SERVER SUPPORT SVC	\$131,524	\$2,746	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$3,765,034	\$2,602,407	\$2,180,834	\$0	\$2,180,834	\$0	\$2,180,834
532170	ADMIN SERVICES	\$455,341	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$633,054	\$416,307	\$412,563	\$0	\$412,563	\$0	\$412,563
532191	DUAL EMP PAY TO AGENCY	\$1,076	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,177,631	\$2,211,836	\$1,937,691	\$0	\$1,937,691	\$0	\$1,937,691
532310	REPAIRS-BUILDINGS	\$2,762	\$6,177	\$6,177	\$0	\$6,177	\$0	\$6,177
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$3,448	\$3,448	\$0	\$3,448	\$0	\$3,448
532337	REPAIRS-PC/PRINTER	\$0	\$690	\$690	\$0	\$690	\$0	\$690
532430	MAINT AGREEMENT-EQUIP	\$0	\$2,069	\$2,197	\$0	\$2,197	\$0	\$2,197
532512	RENT/LEASE-BLDINGS/OFFICE	\$24,409	\$25,236	\$65,236	\$0	\$65,236	\$0	\$65,236
532513	RENT/LEASE-OTH FACILITIES	\$6,912	\$250,203	\$241,592	\$0	\$241,592	\$0	\$241,592
532521	RENT/LEASE-MOTOR VEHICLES	\$33,274	\$10,208	\$20,252	\$0	\$20,252	\$0	\$20,252
532524	RENT/LEASE-GEN OFF EQUIP	\$42,398	\$81,616	\$82,366	\$0	\$82,366	\$0	\$82,366
532711	TRANSP AIR - IN STATE	\$270	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANSP AIR-OUT STATE,IN US	\$20,415	\$55,990	\$38,749	\$0	\$38,749	\$0	\$38,749
532714	TRANSP-GRND - IN STATE	\$363,789	\$188,825	\$485,031	\$0	\$485,031	\$0	\$485,031
532715	TRANS GRND-OUT STA,IN US	\$3,366	\$7,551	\$6,739	\$0	\$6,739	\$0	\$6,739
532717	TRANSP OTHER - IN STATE	\$85	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$102	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$160,106	\$116,943	\$123,629	\$0	\$123,629	\$0	\$123,629
532722	LODGING-OUT STATE, IN US	\$32,510	\$60,403	\$55,418	\$0	\$55,418	\$0	\$55,418
532724	MEALS - IN STATE	\$51,631	\$49,400	\$52,926	\$0	\$52,926	\$0	\$52,926
532725	MEALS-OUT OF STATE,IN US	\$6,534	\$14,324	\$12,569	\$0	\$12,569	\$0	\$12,569



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1660-DPI - Special Populations**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532727	MISC - IN STATE	\$707	\$1,731	\$1,494	\$0	\$1,494	\$0	\$1,494
532728	MISC - OUT STATE, IN US	\$0	\$611	\$595	\$0	\$595	\$0	\$595
532731	BD/NON-EMPLOYEE TRANSP	\$42,971	\$177,867	\$129,949	\$0	\$129,949	\$0	\$129,949
532732	BD/NON-EMPLOYEE SUBSIS	\$41,054	\$103,269	\$90,174	\$0	\$90,174	\$0	\$90,174
532811	TELEPHONE SERVICE	\$20,836	\$19,161	\$47,124	\$0	\$47,124	\$0	\$47,124
532812	TELECOMMUN DATA CHR	\$0	\$0	\$652	\$0	\$652	\$0	\$652
532817	INTERNET SERV PROV CHARGE	\$44	\$405	\$405	\$0	\$405	\$0	\$405
532822	MANAGED LAN SVC CHARGE	\$636,673	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$4,878	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$33,203	\$51	\$51	\$0	\$51	\$0	\$51
532840	POSTAGE, FREIGHT & DELIV	\$22,840	\$65,296	\$66,673	\$0	\$66,673	\$0	\$66,673
532850	PRINT,BIND,DUPLICATE	\$41,938	\$108,709	\$101,961	\$0	\$101,961	\$0	\$101,961
532860	ADVERTISING	\$0	\$10,343	\$10,523	\$0	\$10,523	\$0	\$10,523
532911	PROPERTY-INSURANCE	\$348	\$116	\$116	\$0	\$116	\$0	\$116
532913	LIABILITY INSURANCE	\$0	\$0	\$340	\$0	\$340	\$0	\$340
532930	REGISTRATION FEES	\$38,961	\$135,683	\$94,216	\$0	\$94,216	\$0	\$94,216
532942	OTHER EMP EDUCATIONAL EXP	\$87,500	\$114,146	\$114,146	\$0	\$114,146	\$0	\$114,146
<b>Total PURCHASED SERVICES</b>		<b>\$13,296,839</b>	<b>\$6,843,767</b>	<b>\$6,386,526</b>	<b>\$0</b>	<b>\$6,386,526</b>	<b>\$0</b>	<b>\$6,386,526</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
533110	GENERAL OFFICE SUPPLIES	\$33,358	\$34,728	\$32,601	\$0	\$32,601	\$0	\$32,601
533120	DATA PROCESSING SUPPLIES	\$6,106	\$23,388	\$36,558	\$0	\$36,558	\$0	\$36,558
533190	OTHER ADMIN SUPPLIES	\$136	\$462	\$462	\$0	\$462	\$0	\$462



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1660-DPI - Special Populations**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533290	OTHER FACILITY & HARDWARE	\$22	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$19,639	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$21,925	\$100,157	\$100,134	\$0	\$100,134	\$0	\$100,134
533900	OTHER MATERIALS & SUPP	(\$45)	\$0	\$56	\$0	\$56	\$0	\$56
<b>Total SUPPLIES</b>		<b>\$81,141</b>	<b>\$158,735</b>	<b>\$169,811</b>	<b>\$0</b>	<b>\$169,811</b>	<b>\$0</b>	<b>\$169,811</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$5,599	\$5,025	\$4,025	\$0	\$4,025	\$0	\$4,025
534521	OFFICE EQUIPMENT	\$371	\$4,636	\$4,897	\$0	\$4,897	\$0	\$4,897
534528	EQUIP-VOICE COMMUNICATION	\$0	\$1,379	\$1,379	\$0	\$1,379	\$0	\$1,379
534530	OTHER DP EQUIPMENT	\$0	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000
534534	PC/PRINTER EQUIPMENT	\$79,547	\$68,755	\$103,050	\$0	\$103,050	\$0	\$103,050
534539	OTHER EQUIPMENT	\$7,494	\$18,512	\$21,682	\$0	\$21,682	\$0	\$21,682
534711	OTHER COMPUTER SOFTWARE	\$0	\$840	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$819	\$5,516	\$5,516	\$0	\$5,516	\$0	\$5,516
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$93,831</b>	<b>\$104,663</b>	<b>\$148,549</b>	<b>\$0</b>	<b>\$148,549</b>	<b>\$0</b>	<b>\$148,549</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$121,902	\$307,712	\$307,830	\$0	\$307,830	\$0	\$307,830
535840	SERVICE & OTHER AWARDS	\$0	\$2,428	\$2,378	\$0	\$2,378	\$0	\$2,378
535890	OTHER ADMIN EXPENSE	\$5,544	\$706,047	\$716,483	\$0	\$716,483	\$0	\$716,483
535960	ELECTRONIC PAYMT PROC FEE	\$93	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction  
 13510-Public Instruction - General Fund  
 1660-DPI - Special Populations  
 Requirements

**OTHER EXPENSES & ADJUSTMENTS**

<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>	<b>\$127,540</b>	<b>\$1,016,187</b>	<b>\$1,026,691</b>	<b>\$0</b>	<b>\$1,026,691</b>	<b>\$0</b>	<b>\$1,026,691</b>
---	------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53650H	VETERAN TEACHER BONUSES	\$0	\$0	\$770	\$0	\$770	\$0	\$770
536890	OTHER EDUCATIONAL AWARDS	\$0	\$999	\$999	\$0	\$999	\$0	\$999
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$999</b>	<b>\$1,769</b>	<b>\$0</b>	<b>\$1,769</b>	<b>\$0</b>	<b>\$1,769</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800B	ENCUMBRNC CARRYFWD	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$26,887,302</b>	<b>\$15,769,254</b>	<b>\$22,039,831</b>	<b>\$0</b>	<b>\$22,039,831</b>	<b>\$0</b>	<b>\$22,039,831</b>

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435600	REGISTRATION FEES	\$277,152	\$377,000	\$377,000	\$0	\$377,000	\$0	\$377,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$277,152</b>	<b>\$377,000</b>	<b>\$377,000</b>	<b>\$0</b>	<b>\$377,000</b>	<b>\$0</b>	<b>\$377,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438120	TRF IN-SPECIAL REV FUND	\$28,761	\$325,000	\$325,000	\$0	\$325,000	\$0	\$325,000
438191	TRF IN-INDIRECT COST	\$17,777	\$74,824	\$74,824	\$0	\$74,824	\$0	\$74,824
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$46,537</b>	<b>\$399,824</b>	<b>\$399,824</b>	<b>\$0</b>	<b>\$399,824</b>	<b>\$0</b>	<b>\$399,824</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1660-DPI - Special Populations

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538809	MIGRANT ED MSIX	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53880F	SAMHSA GRANT	\$113,370	\$0	\$158,874	\$0	\$158,874	\$0	\$158,874
538811	TIT.1STATEADMINISTRATION	\$0	\$103,309	\$0	\$0	\$0	\$0	\$0
538813	TITLE I MIGRA	\$0	\$527,164	\$0	\$0	\$0	\$0	\$0
538825	ESEA VI-C DEAF/BLIND	\$329,982	\$384,325	\$384,325	\$0	\$384,325	\$0	\$384,325
538829	IDEA VI-B HANDICAPPED	\$15,857,602	\$9,807,775	\$10,258,345	\$0	\$10,258,345	\$0	\$10,258,345
538833	LNG ACQ	\$0	\$518,951	\$0	\$0	\$0	\$0	\$0
538870	SPEC ED IMPROV GRANT	\$254,283	\$311,605	\$311,605	\$0	\$311,605	\$0	\$311,605
538878	LIBRARY SERVICES	\$0	\$38,285	\$0	\$0	\$0	\$0	\$0
538881	HOMELESS CHILDREN GRANT	\$0	\$477,011	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$16,555,237</b>	<b>\$12,168,425</b>	<b>\$11,113,149</b>	<b>\$0</b>	<b>\$11,113,149</b>	<b>\$0</b>	<b>\$11,113,149</b>
<b>Total Receipts</b>		<b>\$16,878,926</b>	<b>\$12,945,249</b>	<b>\$11,889,973</b>	<b>\$0</b>	<b>\$11,889,973</b>	<b>\$0</b>	<b>\$11,889,973</b>
<b>Net Appropriation</b>		<b>\$10,008,376</b>	<b>\$2,824,005</b>	<b>\$10,149,858</b>	<b>\$0</b>	<b>\$10,149,858</b>	<b>\$0</b>	<b>\$10,149,858</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	1.000	0.000	1.000	0.000	1.000	0.000	1.000
531151	EPA-TEACH SALARIES-APPRO	56.000	0.000	56.000	0.000	56.000	0.000	56.000
531211	SPA-REG SALARIES-APPRO	29.730	15.050	28.730	0.000	28.730	0.000	28.730
531212	SPA-REG SALARIES-RECPT	48.775	56.150	48.780	0.000	48.780	0.000	48.780
531222	SPA TIME LIMITEDSAL-REC	2.000	1.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>137.505</b>	<b>72.200</b>	<b>136.510</b>	<b>0.000</b>	<b>136.510</b>	<b>0.000</b>	<b>136.510</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**080-Department of Public Instruction**  
**13510-Public Instruction - General Fund**  
**1704-Education Technology - ARRA**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531222	SPA TIME LIMITEDSAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1800-K-12 Classroom Instruction -SPSF

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$4,136,506	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$6,483,924	\$15,131,570	\$15,931,570	\$0	\$15,931,570	\$0	\$15,931,570
532170	ADMIN SERVICES	\$181,182	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$12,619	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$11,058,878	\$9,348,695	\$9,348,695	\$0	\$9,348,695	\$0	\$9,348,695
532430	MAINT AGREEMENT-EQUIP	\$486	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$2,729	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$749	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$19,009	\$2,500	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$52	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$8,620	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$463	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$3,572	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$65	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$2	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$15,414	\$11,000	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$63,122	\$5,500	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$0	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
532826	SOFTWARE SUBSCRIPTIONS	\$3,162	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$89,399	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532850	PRINT,BIND,DUPLICATE	\$41,607	\$117,500	\$115,000	\$0	\$115,000	\$0	\$115,000
532930	REGISTRATION FEES	\$20	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$22,121,581</b>	<b>\$24,677,265</b>	<b>\$25,455,765</b>	<b>\$0</b>	<b>\$25,455,765</b>	<b>\$0</b>	<b>\$25,455,765</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**080-Department of Public Instruction**  
**13510-Public Instruction - General Fund**  
**1800-K-12 Classroom Instruction -SPSF**  
**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$469	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$2,131	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$252,136	\$2,771,181	\$2,771,181	(\$259,051)	\$2,512,130	(\$259,051)	\$2,512,130
<b>Total SUPPLIES</b>		<b>\$254,736</b>	<b>\$2,771,181</b>	<b>\$2,771,181</b>	<b>(\$259,051)</b>	<b>\$2,512,130</b>	<b>(\$259,051)</b>	<b>\$2,512,130</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$18,130	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$159,817	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$23,400	\$0	\$0	\$0	\$0	\$0	\$0
534620	TEXTBOOKS	\$169	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$609,586	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$811,102</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$500	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$199	\$2,092,898	\$2,029,229	\$0	\$2,029,229	\$0	\$2,029,229
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$699</b>	<b>\$2,092,898</b>	<b>\$2,029,229</b>	<b>\$0</b>	<b>\$2,029,229</b>	<b>\$0</b>	<b>\$2,029,229</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536500	STATE AID TO LEA'S	\$9,350,100,204	\$8,021,528,815	\$9,024,899,359	\$0	\$9,024,899,359	\$0	\$9,024,899,359
536503	EVAAS	\$3,616,474	\$3,566,474	\$3,566,474	\$0	\$3,566,474	\$0	\$3,566,474
536506	SUMMER READING CAMPS	\$12,246,790	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1800-K-12 Classroom Instruction -SPSF**

**Requirements**

**AID & PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
53650A	TCHER COMP MODEL/ADV	\$3,691,893	\$0	\$0	\$0	\$0	\$0	\$0
53650D	SAL SUPP FOR HQ TEACHERS	\$270,086	\$700,000	\$700,000	\$0	\$700,000	\$0	\$700,000
53650F	CTE GRADE EXPANSION GRANT	\$1,540,462	\$0	\$0	\$0	\$0	\$0	\$0
53650G	CODING & MOBILE APP GRANT	\$523,351	\$800,000	\$800,000	\$0	\$800,000	\$0	\$800,000
53650I	TEST RESULTS BONUS	\$19,567,702	\$0	\$0	\$22,900,000	\$22,900,000	\$22,900,000	\$22,900,000
53650N	TCHER PROG ENHANCE	\$0	\$184,077,675	\$138,792,795	\$45,795,090	\$184,587,885	\$45,795,090	\$184,587,885
53650O	ISD SCHOOL LEVEL FUNDS	\$1,687,535	\$0	\$0	\$0	\$0	\$0	\$0
53650W	TWICE RETAINED STUDENTS	\$660,927	\$0	\$0	\$0	\$0	\$0	\$0
536510	EVAAS SCH PERF GRADES	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
536513	NONINSTRUC SUPPORT PERS	\$413,558,231	\$431,059,313	\$431,059,313	(\$1,262,552)	\$429,796,761	(\$1,262,552)	\$429,796,761
536518	SCHOOL BUILDING ADMIN	\$273,869,215	\$301,587,990	\$301,587,990	(\$1,343,628)	\$300,244,362	(\$1,343,628)	\$300,244,362
536519	CTE TEST FEES	\$724,188	\$1,302,243	\$1,302,243	\$0	\$1,302,243	\$0	\$1,302,243
536522	CLASSROOM TEACHERS	\$3,054,431,878	\$3,490,125,020	\$3,490,125,020	(\$60,954,254)	\$3,429,170,766	(\$60,954,254)	\$3,429,170,766
536523	VOC ED TEACHERS	\$312,947,012	\$356,072,723	\$356,072,723	\$24,545	\$356,097,268	\$24,545	\$356,097,268
536524	PROGRAM SUPPORT-VOC ED	\$32,249,017	\$22,002,758	\$22,002,758	(\$163,315)	\$21,839,443	(\$163,315)	\$21,839,443
536532	TEACHER ASSISTANTS	\$341,389,242	\$425,959,919	\$425,959,919	(\$3,491,475)	\$422,468,444	(\$3,491,475)	\$422,468,444
536533	INSTRUCTIONL SUPPORT PERS	\$357,829,115	\$416,732,179	\$410,479,822	\$1,542,087	\$412,021,909	\$1,542,087	\$412,021,909
536534	AT RISK STUD SVC/ALT SCHL	\$248,613,178	\$307,174,412	\$307,174,412	\$5,379,085	\$312,553,497	\$5,379,085	\$312,553,497
536539	DISADVTGED STUDNT ALLOTMT	\$66,398,940	\$100,697,833	\$100,697,833	(\$4,176,084)	\$96,521,749	(\$4,176,084)	\$96,521,749
536542	ALLOT/DOLLAR CERT	\$27,704,366	\$0	\$0	\$0	\$0	\$0	\$0
536544	ADV PLACEMENT TEST FEES	\$11,010,287	\$9,331,184	\$9,331,184	\$0	\$9,331,184	\$0	\$9,331,184
536547	LOW WEALTH SUPPLEMENT	\$233,145,758	\$245,496,358	\$245,496,358	(\$2,476,681)	\$243,019,677	(\$2,476,681)	\$243,019,677
536548	SMALL COUNTY SUPPLEMENT	\$43,195,041	\$49,416,586	\$49,416,586	\$0	\$49,416,586	\$0	\$49,416,586
536549	CHARTER SCHOOLS	\$749,025,930	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**080-Department of Public Instruction**  
**13510-Public Instruction - General Fund**  
**1800-K-12 Classroom Instruction -SPSF**

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536563	INSTRUCT SUPPLY/EQUIP	\$22,132,252	\$47,696,729	\$47,696,729	(\$175,634)	\$47,521,095	(\$175,634)	\$47,521,095
536564	TEXTBOOKS	\$52,652,262	\$0	\$0	\$0	\$0	\$0	\$0
536570	STUDENT DIAGNOSTICS	\$16,313,573	\$15,613,634	\$15,613,634	\$0	\$15,613,634	\$0	\$15,613,634
536575	ACADEMICALLY GIFTED CH	\$0	\$12,042	\$0	\$0	\$0	\$0	\$0
536576	IB TEST FEES	\$1,160,834	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
536577	SUMMER READING CAMPS 1&2	\$12,052,486	\$19,995,000	\$19,995,000	\$0	\$19,995,000	\$0	\$19,995,000
536585	SOCIAL SECURITY	\$283,977,510	\$342,933,811	\$354,324,963	(\$1,080,653)	\$353,244,310	(\$1,080,653)	\$353,244,310
536586	STATE RETIREMENT	\$761,738,743	\$990,845,726	\$1,018,322,168	(\$2,827,300)	\$1,015,494,868	(\$2,827,300)	\$1,015,494,868
536587	MEDICAL INSURANCE	\$449,162,903	\$566,518,380	\$579,188,023	\$102,151	\$579,290,174	\$102,151	\$579,290,174
536597	COMPENSATION BONUS	\$18,608,526	\$45,855,995	\$45,855,995	(\$22,900,000)	\$22,955,995	(\$22,900,000)	\$22,955,995
536599	REDISTRIBUTION ACCOUNT	(\$9,277,962,236)	(\$8,000,000,000)	(\$9,000,000,000)	\$0	(\$9,000,000,000)	\$0	(\$9,000,000,000)
536600	RESTART WAKE COUNTY	\$435,814,826	\$0	\$0	\$0	\$0	\$0	\$0
536641	NCSU AGRICULTURAL FUNDS	\$90,500	\$90,500	\$90,500	\$0	\$90,500	\$0	\$90,500
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$8,335,738,997</b>	<b>\$8,399,793,299</b>	<b>\$8,403,151,801</b>	<b>(\$25,108,618)</b>	<b>\$8,378,043,183</b>	<b>(\$25,108,618)</b>	<b>\$8,378,043,183</b>

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537101	RESERVE ADM CONTINGENCY	\$0	\$2,818,500	\$2,818,500	\$0	\$2,818,500	\$0	\$2,818,500
537117	RESERVE-DIGITAL LEARNING	\$0	\$3,815,156	\$3,815,156	\$0	\$3,815,156	\$0	\$3,815,156
537154	RES-EXCELLENT SCHS ACT	\$0	\$19,217,266	\$19,217,266	\$0	\$19,217,266	\$0	\$19,217,266
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$25,850,922</b>	<b>\$25,850,922</b>	<b>\$0</b>	<b>\$25,850,922</b>	<b>\$0</b>	<b>\$25,850,922</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1800-K-12 Classroom Instruction -SPSF

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800A	LEGISLATIVE CARRYFWD	\$30,212,772	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$548,772	\$0	\$0	\$0	\$0	\$0	\$0
538102	TRF 73510-TEXTBOOKS	\$51,994,359	\$52,100,641	\$52,100,641	(\$106,282)	\$51,994,359	(\$106,282)	\$51,994,359
538152	TRF OUT-COMMUNITY COLLEGE	\$15,411,095	\$11,978,293	\$13,449,450	\$0	\$13,449,450	\$0	\$13,449,450
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$98,166,998</b>	<b>\$64,078,934</b>	<b>\$65,550,091</b>	<b>(\$106,282)</b>	<b>\$65,443,809</b>	<b>(\$106,282)</b>	<b>\$65,443,809</b>
<b>Total Requirements</b>		<b>\$8,457,094,113</b>	<b>\$8,519,264,499</b>	<b>\$8,524,808,989</b>	<b>(\$25,473,951)</b>	<b>\$8,499,335,038</b>	<b>(\$25,473,951)</b>	<b>\$8,499,335,038</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800A	LEGISLATIVE CARRYFWD	\$52,049,183	\$0	\$0	\$0	\$0	\$0	\$0
43800B	ENCUMBRNC CARRYFWD	\$5,592,882	\$0	\$0	\$0	\$0	\$0	\$0
438030	TR FRM CIVIL PENALTY FUND	\$147,041,640	\$241,921,640	\$241,921,640	(\$94,880,000)	\$147,041,640	(\$94,880,000)	\$147,041,640
438113	TRNSF IN - ABC FLEX	\$53,899,526	\$0	\$0	\$0	\$0	\$0	\$0
438120	TRF IN-SPECIAL REV FUND	\$0	\$8,942,376	\$8,942,376	(\$8,942,376)	\$0	(\$8,942,376)	\$0
438150	TRANSFER IN - DEPT OF REV	\$76,021,744	\$52,853,965	\$52,853,965	\$0	\$52,853,965	\$0	\$52,853,965
438155	TRF IN-ED LOTTERY FUND	\$385,914,455	\$385,914,455	\$385,914,455	\$0	\$385,914,455	\$0	\$385,914,455
438165	TRF IN-COVID-19 CRISIS	\$3,050,550	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$723,569,979</b>	<b>\$689,632,436</b>	<b>\$689,632,436</b>	<b>(\$103,822,376)</b>	<b>\$585,810,060</b>	<b>(\$103,822,376)</b>	<b>\$585,810,060</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538300	REFUND-PRIOR YEAR	\$5,091,213	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1800-K-12 Classroom Instruction -SPSF

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53880M	CARES ACT GRANT	\$3,830,667	\$0	\$0	\$0	\$0	\$0	\$0
538855	TIT.IIMATH&SCIPARTNERSHIP	(\$3,000)	\$3,672,839	\$0	\$0	\$0	\$0	\$0
538860	VOC ED TITLE I	\$15,411,095	\$11,978,293	\$13,449,450	\$0	\$13,449,450	\$0	\$13,449,450
538864	TITLE I VOCED PRGM IMPROV	\$22,783,336	\$17,855,976	\$25,699,359	\$0	\$25,699,359	\$0	\$25,699,359
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$47,113,312</b>	<b>\$33,507,108</b>	<b>\$39,148,809</b>	<b>\$0</b>	<b>\$39,148,809</b>	<b>\$0</b>	<b>\$39,148,809</b>
<b>Total Receipts</b>		<b>\$770,683,292</b>	<b>\$723,139,544</b>	<b>\$728,781,245</b>	<b>(\$103,822,376)</b>	<b>\$624,958,869</b>	<b>(\$103,822,376)</b>	<b>\$624,958,869</b>
<b>Net Appropriation</b>		<b>\$7,686,410,821</b>	<b>\$7,796,124,955</b>	<b>\$7,796,027,744</b>	<b>\$78,348,425</b>	<b>\$7,874,376,169</b>	<b>\$78,348,425</b>	<b>\$7,874,376,169</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1808-SPSF - Statewide System Operations and Maintenance

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$8,946,489	\$210,225	\$210,225	\$0	\$210,225	\$0	\$210,225
532143	LAN SUPPORT SERVICES	\$0	\$30,360	\$30,360	\$0	\$30,360	\$0	\$30,360
532145	SERVER SUPPORT SVC	\$283,483	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$11,443	\$11,443	\$0	\$11,443	\$0	\$11,443
532442	MAINT AGRMT-WAN SOFTWARE	\$189,356	\$910,907	\$910,907	\$0	\$910,907	\$0	\$910,907
532449	MAINT AGREE-SERVER SOFTWARE	\$606,427	\$481,549	\$481,549	\$0	\$481,549	\$0	\$481,549
532813	TELECONFERENCE CHARGES	\$3,677	\$7,200	\$7,200	\$0	\$7,200	\$0	\$7,200
532821	COMPUTER/DATA PROCESS SVC	\$0	\$25,538	\$25,538	\$0	\$25,538	\$0	\$25,538
532822	MANAGED LAN SVC CHARGE	\$0	\$143,556	\$143,556	\$0	\$143,556	\$0	\$143,556
532824	MANAGED SERVER SVCS	\$70,756	\$32,000	\$32,000	\$0	\$32,000	\$0	\$32,000
532826	SOFTWARE SUBSCRIPTIONS	\$7,571	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
<b>Total PURCHASED SERVICES</b>		<b>\$10,107,758</b>	<b>\$1,882,778</b>	<b>\$1,882,778</b>	<b>\$0</b>	<b>\$1,882,778</b>	<b>\$0</b>	<b>\$1,882,778</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$21	\$8,750	\$8,750	\$0	\$8,750	\$0	\$8,750
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$21</b>	<b>\$8,750</b>	<b>\$8,750</b>	<b>\$0</b>	<b>\$8,750</b>	<b>\$0</b>	<b>\$8,750</b>

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537104	RESERVES - O&M	\$0	\$8,367,333	\$8,367,333	\$0	\$8,367,333	\$0	\$8,367,333
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$8,367,333</b>	<b>\$8,367,333</b>	<b>\$0</b>	<b>\$8,367,333</b>	<b>\$0</b>	<b>\$8,367,333</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1808-SPSF - Statewide System Operations and Maintenance

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800A	LEGISLATIVE CARRYFWD	\$7,686,549	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$1,869,914	\$0	\$0	\$0	\$0	\$0	\$0
538150	TRF TO SBSM PROJECT	\$0	\$18,000,000	\$18,000,000	(\$18,000,000)	\$0	(\$18,000,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$9,556,463</b>	<b>\$18,000,000</b>	<b>\$18,000,000</b>	<b>(\$18,000,000)</b>	<b>\$0</b>	<b>(\$18,000,000)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$19,664,242</b>	<b>\$28,258,861</b>	<b>\$28,258,861</b>	<b>(\$18,000,000)</b>	<b>\$10,258,861</b>	<b>(\$18,000,000)</b>	<b>\$10,258,861</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800A	LEGISLATIVE CARRYFWD	\$8,129,407	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$8,129,407</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$8,129,407</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$11,534,835</b>	<b>\$28,258,861</b>	<b>\$28,258,861</b>	<b>(\$18,000,000)</b>	<b>\$10,258,861</b>	<b>(\$18,000,000)</b>	<b>\$10,258,861</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1810-SPSF - Local Education Agency - Administration

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536501	CENTRAL OFFICE ADMIN	\$87,249,927	\$91,640,265	\$91,640,265	\$0	\$91,640,265	\$0	\$91,640,265
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$87,249,927</b>	<b>\$91,640,265</b>	<b>\$91,640,265</b>	<b>\$0</b>	<b>\$91,640,265</b>	<b>\$0</b>	<b>\$91,640,265</b>
<b>Total Requirements</b>		<b>\$87,249,927</b>	<b>\$91,640,265</b>	<b>\$91,640,265</b>	<b>\$0</b>	<b>\$91,640,265</b>	<b>\$0</b>	<b>\$91,640,265</b>
<b>Net Appropriation</b>		<b>\$87,249,927</b>	<b>\$91,640,265</b>	<b>\$91,640,265</b>	<b>\$0</b>	<b>\$91,640,265</b>	<b>\$0</b>	<b>\$91,640,265</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1811-Assistance to Districts and Schools - SPSF

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536500	STATE AID TO LEA'S	\$447,798,961	\$487,217,501	\$445,415,392	\$0	\$445,415,392	\$0	\$445,415,392
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$447,798,961</b>	<b>\$487,217,501</b>	<b>\$445,415,392</b>	<b>\$0</b>	<b>\$445,415,392</b>	<b>\$0</b>	<b>\$445,415,392</b>
<b>Total Requirements</b>		<b>\$447,798,961</b>	<b>\$487,217,501</b>	<b>\$445,415,392</b>	<b>\$0</b>	<b>\$445,415,392</b>	<b>\$0</b>	<b>\$445,415,392</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538806	SCHOOL IMPROVEMENT GRANTS	\$8,686,827	\$9,533,329	\$9,533,329	\$0	\$9,533,329	\$0	\$9,533,329
53880G	NC ACCESS GRANT	\$1,001,431	\$0	\$1,100,000	\$0	\$1,100,000	\$0	\$1,100,000
53880H	PROJECT SERV	\$231,619	\$0	\$0	\$0	\$0	\$0	\$0
53880J	HURRICANE ED RECOVERY	\$1,342,534	\$0	\$0	\$0	\$0	\$0	\$0
53880K	PROJECT SERV-HURRICANE RE	\$23,665	\$0	\$0	\$0	\$0	\$0	\$0
538810	TITLE 1 CONCENT	\$0	\$39,102,535	\$0	\$0	\$0	\$0	\$0
538811	TIT.1STATEADMINISTRATION	\$26,717,319	\$17,013,549	\$15,022,616	\$0	\$15,022,616	\$0	\$15,022,616
538812	TITLE I BASIC GRANT	\$406,449,336	\$416,027,255	\$416,027,255	\$0	\$416,027,255	\$0	\$416,027,255
538836	RURAL & LOW INCOME SCHOOL	\$3,350,874	\$5,540,833	\$3,732,192	\$0	\$3,732,192	\$0	\$3,732,192
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$447,803,605</b>	<b>\$487,217,501</b>	<b>\$445,415,392</b>	<b>\$0</b>	<b>\$445,415,392</b>	<b>\$0</b>	<b>\$445,415,392</b>
<b>Total Receipts</b>		<b>\$447,803,605</b>	<b>\$487,217,501</b>	<b>\$445,415,392</b>	<b>\$0</b>	<b>\$445,415,392</b>	<b>\$0</b>	<b>\$445,415,392</b>
<b>Net Appropriation</b>		<b>(\$4,644)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1821-SPSF - Education Innovations - 21st Century Schools

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531311	REG(N S) TEMP WAGES-APPR	\$1,101	\$0	\$0	\$0	\$0	\$0	\$0
531321	CONTR EMPL PER IRS-APPRO	\$16,280,599	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$25	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$1,245,469	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$3,305	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$17,530,499</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$3,500,000	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$113,779	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$196,100	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$9,905,770	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$30,750	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$13,746,399</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536507	CONNECTIVITY	\$14,720,880	\$0	\$0	\$0	\$0	\$0	\$0
53650T	K-8 DIG LIT ALLOTMENT	\$914,835	\$0	\$0	\$0	\$0	\$0	\$0
536520	REGIONAL SCHOOLS	\$0	\$621,338	\$621,338	\$0	\$621,338	\$0	\$621,338
536543	DIGITAL LEARNING	\$1,601,322	\$0	\$0	\$0	\$0	\$0	\$0
536549	CHARTER SCHOOLS	\$1,325,939	\$0	\$0	\$0	\$0	\$0	\$0
536560	LEARN AND EARN	\$27,781,918	\$28,448,048	\$28,448,048	(\$1,880,000)	\$26,568,048	(\$1,880,000)	\$26,568,048



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1821-SPSF - Education Innovations - 21st Century Schools

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536561	SM SPECIALTY HS PILOT	\$0	\$1,817,968	\$1,817,968	\$0	\$1,817,968	\$0	\$1,817,968
536567	LEARN & EARN VIRTUAL SCHS	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$47,344,893</b>	<b>\$31,887,354</b>	<b>\$31,887,354</b>	<b>(\$1,880,000)</b>	<b>\$30,007,354</b>	<b>(\$1,880,000)</b>	<b>\$30,007,354</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800A	LEGISLATIVE CARRYFWD	\$16,075	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$16,075</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$78,637,866</b>	<b>\$31,887,354</b>	<b>\$31,887,354</b>	<b>(\$1,880,000)</b>	<b>\$30,007,354</b>	<b>(\$1,880,000)</b>	<b>\$30,007,354</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800A	LEGISLATIVE CARRYFWD	\$492,144	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$492,144</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$492,144</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$78,145,722</b>	<b>\$31,887,354</b>	<b>\$31,887,354</b>	<b>(\$1,880,000)</b>	<b>\$30,007,354</b>	<b>(\$1,880,000)</b>	<b>\$30,007,354</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1830-SPSF - Student and School Support Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532149	IT PROJ MGMT ANALYSIS SVCS	\$76,349	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$382	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,904	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$86,481	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$166,116</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536500	STATE AID TO LEA'S	\$567,609,176	\$527,053,163	\$543,329,080	\$0	\$543,329,080	\$0	\$543,329,080
536502	CHILD & FAMILY SUPPORT	\$11,982,860	\$12,534,289	\$12,534,289	(\$491,390)	\$12,042,899	(\$491,390)	\$12,042,899
53650Q	CN SUPPLEMENTAL COMP	\$1,275	\$0	\$0	\$0	\$0	\$0	\$0
536511	STOP ARM CAMERAS	\$0	\$690,000	\$690,000	\$0	\$690,000	\$0	\$690,000
536517	SCHOOL RESOURCE OFFICERS	\$22,152,743	\$18,000,000	\$18,000,000	\$0	\$18,000,000	\$0	\$18,000,000
536526	DRIVERS EDUCATION	\$24,413,968	\$27,490,903	\$27,217,688	\$0	\$27,217,688	\$0	\$27,217,688
536538	SCHOOL BREAKFAST PROGRAM	\$788,538	\$2,017,761	\$2,017,761	\$0	\$2,017,761	\$0	\$2,017,761
536559	SCHOOL LUNCH CO-PAY	\$0	\$3,900,000	\$3,900,000	(\$3,900,000)	\$0	(\$3,900,000)	\$0
536579	TRANSPORTATION	\$449,017,842	\$512,286,060	\$512,286,060	(\$9,934,263)	\$502,351,797	(\$9,934,263)	\$502,351,797
536C01	NGOS - CHILD NUTRITION	\$9,051,979	\$1,326,385	\$1,326,385	\$0	\$1,326,385	\$0	\$1,326,385
536E01	21ST CENTURY NGOS	\$21,371,427	\$16,989,596	\$23,989,596	\$0	\$23,989,596	\$0	\$23,989,596
536E02	SIC & TRAINING - NGOS	\$41,982	\$0	\$0	\$0	\$0	\$0	\$0
536E03	STUDENTS IN CRISIS - NGOS	\$33,333	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$1,106,465,122</b>	<b>\$1,122,288,157</b>	<b>\$1,145,290,859</b>	<b>(\$14,325,653)</b>	<b>\$1,130,965,206</b>	<b>(\$14,325,653)</b>	<b>\$1,130,965,206</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1830-SPSF - Student and School Support Services

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800A	LEGISLATIVE CARRYFWD	\$4,084,099	\$0	\$0	\$0	\$0	\$0	\$0
538104	TRF TO 73510-SCHOOL BUS	\$69,627,231	\$69,627,231	\$69,627,231	\$0	\$69,627,231	\$0	\$69,627,231
538107	TRF 13510-GENERAL FUND	\$635,600	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$74,346,930</b>	<b>\$69,627,231</b>	<b>\$69,627,231</b>	<b>\$0</b>	<b>\$69,627,231</b>	<b>\$0</b>	<b>\$69,627,231</b>
<b>Total Requirements</b>		<b>\$1,180,978,168</b>	<b>\$1,191,915,388</b>	<b>\$1,214,918,090</b>	<b>(\$14,325,653)</b>	<b>\$1,200,592,437</b>	<b>(\$14,325,653)</b>	<b>\$1,200,592,437</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$4,885,815	\$0	\$0	\$0	\$0	\$0	\$0
438030	TR FRM CIVIL PENALTY FUND	\$18,488,006	\$27,393,768	\$27,120,553	\$0	\$27,120,553	\$0	\$27,120,553
438104	TRF IN-SCHOOL BUS/73510	\$0	\$3,900,000	\$3,900,000	(\$3,900,000)	\$0	(\$3,900,000)	\$0
438155	TRF IN-ED LOTTERY FUND	\$21,386,090	\$21,386,090	\$21,386,090	\$0	\$21,386,090	\$0	\$21,386,090
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$44,759,911</b>	<b>\$52,679,858</b>	<b>\$52,406,643</b>	<b>(\$3,900,000)</b>	<b>\$48,506,643</b>	<b>(\$3,900,000)</b>	<b>\$48,506,643</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538300	REFUND-PRIOR YEAR	\$4,974	\$0	\$0	\$0	\$0	\$0	\$0
538802	ABSTINENCE ED GRANT	\$982,947	\$1,700,000	\$1,700,000	\$0	\$1,700,000	\$0	\$1,700,000
53880B	SN SEAMLESS GRANT	\$66,656,750	\$111,559	\$111,559	\$0	\$111,559	\$0	\$111,559
53880E	STUD SUPP & ACADEMIC ACH	\$27,803,500	\$4,210,378	\$20,486,295	\$0	\$20,486,295	\$0	\$20,486,295
53880L	CHILD NUTRITION CARES ACT	\$141,456,526	\$0	\$0	\$0	\$0	\$0	\$0
538832	21ST CENT COM LEARN CTR	\$27,386,601	\$24,525,422	\$31,525,422	\$0	\$31,525,422	\$0	\$31,525,422



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1830-SPSF - Student and School Support Services

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538837	CN EQUIPMENT	\$786,485	\$903,538	\$903,538	\$0	\$903,538	\$0	\$903,538
538838	CN SP MILK	\$62,873	\$45,378	\$45,378	\$0	\$45,378	\$0	\$45,378
538842	PY SCH BRK	\$87,549,426	\$131,990,213	\$131,990,213	\$0	\$131,990,213	\$0	\$131,990,213
538843	CN-FRUIT&VEGET. STATE AID	\$3,784,039	\$7,570,710	\$7,570,710	\$0	\$7,570,710	\$0	\$7,570,710
538847	CN MEAL SV	\$241,608,407	\$374,311,946	\$374,311,946	\$0	\$374,311,946	\$0	\$374,311,946
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$598,082,528</b>	<b>\$545,369,144</b>	<b>\$568,645,061</b>	<b>\$0</b>	<b>\$568,645,061</b>	<b>\$0</b>	<b>\$568,645,061</b>
<b>Total Receipts</b>		<b>\$642,842,439</b>	<b>\$598,049,002</b>	<b>\$621,051,704</b>	<b>(\$3,900,000)</b>	<b>\$617,151,704</b>	<b>(\$3,900,000)</b>	<b>\$617,151,704</b>
<b>Net Appropriation</b>		<b>\$538,135,729</b>	<b>\$593,866,386</b>	<b>\$593,866,386</b>	<b>(\$10,425,653)</b>	<b>\$583,440,733</b>	<b>(\$10,425,653)</b>	<b>\$583,440,733</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1840-SPSF - Teacher Quality and Recruitment

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536500	STATE AID TO LEA'S	\$43,993,126	\$43,007,480	\$43,007,480	\$0	\$43,007,480	\$0	\$43,007,480
536568	STAFF DEVELOPMENT	\$0	\$1,300,000	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$43,993,126</b>	<b>\$44,307,480</b>	<b>\$44,307,480</b>	<b>\$0</b>	<b>\$44,307,480</b>	<b>\$0</b>	<b>\$44,307,480</b>
<b>Total Requirements</b>		<b>\$43,993,126</b>	<b>\$44,307,480</b>	<b>\$44,307,480</b>	<b>\$0</b>	<b>\$44,307,480</b>	<b>\$0</b>	<b>\$44,307,480</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538841	IMPROVING TEACHER QUALITY	\$43,947,494	\$43,007,480	\$43,007,480	\$0	\$43,007,480	\$0	\$43,007,480
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$43,947,494</b>	<b>\$43,007,480</b>	<b>\$43,007,480</b>	<b>\$0</b>	<b>\$43,007,480</b>	<b>\$0</b>	<b>\$43,007,480</b>
<b>Total Receipts</b>		<b>\$43,947,494</b>	<b>\$43,007,480</b>	<b>\$43,007,480</b>	<b>\$0</b>	<b>\$43,007,480</b>	<b>\$0</b>	<b>\$43,007,480</b>
<b>Net Appropriation</b>		<b>\$45,632</b>	<b>\$1,300,000</b>	<b>\$1,300,000</b>	<b>\$0</b>	<b>\$1,300,000</b>	<b>\$0</b>	<b>\$1,300,000</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1860-SPSF - Special Populations

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536500	STATE AID TO LEA'S	\$351,727,389	\$342,623,129	\$343,846,720	\$0	\$343,846,720	\$0	\$343,846,720
536536	LTD ENGLISH PROFICIENCY	\$85,562,259	\$100,660,852	\$100,660,852	(\$13,453,137)	\$87,207,715	(\$13,453,137)	\$87,207,715
536572	CHILDREN W/SPECIAL NEEDS	\$858,332,437	\$956,226,272	\$956,226,272	(\$10,287,548)	\$945,938,724	(\$10,287,548)	\$945,938,724
536575	ACADEMICALLY GIFTED CH	\$75,095,810	\$85,192,540	\$85,204,582	(\$248,944)	\$84,955,638	(\$248,944)	\$84,955,638
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$1,370,717,895</b>	<b>\$1,484,702,793</b>	<b>\$1,485,938,426</b>	<b>(\$23,989,629)</b>	<b>\$1,461,948,797</b>	<b>(\$23,989,629)</b>	<b>\$1,461,948,797</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538118	TRNSF 13510 TO DHHS-PRTF	\$3,058,240	\$3,200,000	\$3,200,000	\$0	\$3,200,000	\$0	\$3,200,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,058,240</b>	<b>\$3,200,000</b>	<b>\$3,200,000</b>	<b>\$0</b>	<b>\$3,200,000</b>	<b>\$0</b>	<b>\$3,200,000</b>
<b>Total Requirements</b>		<b>\$1,373,776,135</b>	<b>\$1,487,902,793</b>	<b>\$1,489,138,426</b>	<b>(\$23,989,629)</b>	<b>\$1,465,148,797</b>	<b>(\$23,989,629)</b>	<b>\$1,465,148,797</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438104	TRF IN-SCHOOL BUS/73510	\$0	\$3,923,230	\$3,923,230	(\$3,923,230)	\$0	(\$3,923,230)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$3,923,230</b>	<b>\$3,923,230</b>	<b>(\$3,923,230)</b>	<b>\$0</b>	<b>(\$3,923,230)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53880F	SAMHSA GRANT	\$1,288,282	\$0	\$1,480,057	\$0	\$1,480,057	\$0	\$1,480,057
538813	TITLE I MIGRA	\$4,142,409	\$4,156,179	\$4,156,179	\$0	\$4,156,179	\$0	\$4,156,179
538814	TITLE I DELINQUENTS	\$0	\$350,938	\$0	\$0	\$0	\$0	\$0
538815	TITLE I ADULT CORRECTIONS	\$1,086,588	\$724,827	\$885,805	\$0	\$885,805	\$0	\$885,805



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1860-SPSF - Special Populations

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538829	IDEA VI-B HANDICAPPED	\$329,429,086	\$320,916,432	\$320,916,432	\$0	\$320,916,432	\$0	\$320,916,432
538833	LNG ACQ	\$13,094,467	\$13,744,427	\$13,744,427	\$0	\$13,744,427	\$0	\$13,744,427
538870	SPEC ED IMPROV GRANT	\$1,075,653	\$1,217,156	\$1,150,650	\$0	\$1,150,650	\$0	\$1,150,650
538881	HOMELESS CHILDREN GRANT	\$1,413,404	\$1,513,170	\$1,513,170	\$0	\$1,513,170	\$0	\$1,513,170
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$351,529,888</b>	<b>\$342,623,129</b>	<b>\$343,846,720</b>	<b>\$0</b>	<b>\$343,846,720</b>	<b>\$0</b>	<b>\$343,846,720</b>
<b>Total Receipts</b>		<b>\$351,529,888</b>	<b>\$346,546,359</b>	<b>\$347,769,950</b>	<b>(\$3,923,230)</b>	<b>\$343,846,720</b>	<b>(\$3,923,230)</b>	<b>\$343,846,720</b>
<b>Net Appropriation</b>		<b>\$1,022,246,247</b>	<b>\$1,141,356,434</b>	<b>\$1,141,368,476</b>	<b>(\$20,066,399)</b>	<b>\$1,121,302,077</b>	<b>(\$20,066,399)</b>	<b>\$1,121,302,077</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**080-Department of Public Instruction**  
**13510-Public Instruction - General Fund**  
**1861-Residential School - Administration**  
**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**080-Department of Public Instruction**  
**13510-Public Instruction - General Fund**  
**1862-NC School for the Deaf**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531111	EPA-REG SALARIES-APPRO	\$319,222	\$380,747	\$380,747	\$0	\$380,747	\$0	\$380,747
531151	EPA-TEACH SALARIES-APPRO	\$1,242,143	\$1,299,325	\$1,299,325	\$0	\$1,299,325	\$0	\$1,299,325
531211	SPA-REG SALARIES-APPRO	\$3,429,348	\$4,018,837	\$4,017,458	\$0	\$4,017,458	\$0	\$4,017,458
531251	SPA-TEACH SALARIES-APPRO	(\$67,133)	\$500	\$500	\$0	\$500	\$0	\$500
531254	SPA TEACHING SUPPL-APPROP	\$70,335	\$55,217	\$55,217	\$0	\$55,217	\$0	\$55,217
531311	REG(N S) TEMP WAGES-APPR	\$0	\$38,870	\$38,870	\$0	\$38,870	\$0	\$38,870
531411	OT PAY - APPROPRIATED	\$11,925	\$1,681	\$1,681	\$0	\$1,681	\$0	\$1,681
531421	HOLIDAY PAY - APPRO	\$797	\$611	\$611	\$0	\$611	\$0	\$611
531431	SHIFT PREM PAY - APPRO	\$84,026	\$17,855	\$17,855	\$0	\$17,855	\$0	\$17,855
531441	CALLBK/STBY PREM PAY-APPR	\$1,576	\$25	\$25	\$0	\$25	\$0	\$25
531461	EPA&SPA-LONGVTY PAY-APPRO	\$49,629	\$55,560	\$55,560	\$0	\$55,560	\$0	\$55,560
531511	SOCIAL SEC CONTRIB-APPRO	\$373,426	\$429,765	\$430,163	\$0	\$430,163	\$0	\$430,163
531521	REG RETIRE CONTRIB-APPRO	\$1,011,908	\$1,200,365	\$1,201,346	\$0	\$1,201,346	\$0	\$1,201,346
531561	MED INS CONTRIB-APPRO	\$732,206	\$828,408	\$828,408	\$0	\$828,408	\$0	\$828,408
531576	FLEXIBLE SPENDING SAVINGS	\$10,005	\$7,854	\$7,854	\$0	\$7,854	\$0	\$7,854
531627	ST DISABILITY PMT-APPROP	\$11,258	\$52,362	\$52,362	\$0	\$52,362	\$0	\$52,362
531661	TAX EMP EXP REIMB-APPROP	\$0	\$720	\$720	\$0	\$720	\$0	\$720
531664	NONTAX EMP CELL PH REIMB	\$119	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$7,280,790</b>	<b>\$8,388,702</b>	<b>\$8,388,702</b>	<b>\$0</b>	<b>\$8,388,702</b>	<b>\$0</b>	<b>\$8,388,702</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532150	ACADEMIC SERVICES	\$30,749	\$862	\$862	\$0	\$862	\$0	\$862
532170	ADMIN SERVICES	\$762,280	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**080-Department of Public Instruction**  
**13510-Public Instruction - General Fund**  
**1862-NC School for the Deaf**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532182	LAUNDRY SER AGREEMENT	\$1,112	\$999	\$999	\$0	\$999	\$0	\$999
532185	WASTE REM/RECY SER AGREEM	\$20,135	\$20,923	\$20,923	\$0	\$20,923	\$0	\$20,923
532187	PEST CONTROL AGREEMENT	\$2,700	\$2,925	\$2,925	\$0	\$2,925	\$0	\$2,925
532199	MISC CONTRACTUAL SERVICES	\$152,418	\$125,139	\$125,139	\$0	\$125,139	\$0	\$125,139
532210	ENRG SER -ELECTRICAL	\$267,505	\$273,770	\$273,770	\$0	\$273,770	\$0	\$273,770
532220	ENRG SER -NAT.GAS/PROPANE	\$72,716	\$131,781	\$131,781	\$0	\$131,781	\$0	\$131,781
532230	ENRG SER -WATER & SEWER	\$30,521	\$37,716	\$37,716	\$0	\$37,716	\$0	\$37,716
532310	REPAIRS-BUILDINGS	\$125,679	\$15,600	\$15,600	\$0	\$15,600	\$0	\$15,600
532333	REPAIRS-OTHER EQUIPMENT	\$8,278	\$14,785	\$14,785	\$0	\$14,785	\$0	\$14,785
532390	REPAIRS-OTHER	\$2,027	\$4,327	\$4,327	\$0	\$4,327	\$0	\$4,327
532430	MAINT AGREEMENT-EQUIP	\$9,161	\$10,208	\$10,208	\$0	\$10,208	\$0	\$10,208
532490	MAINT AGREEMENT-OTHER	\$0	\$890	\$890	\$0	\$890	\$0	\$890
532521	RENT/LEASE-MOTOR VEHICLES	\$1,056	\$212	\$212	\$0	\$212	\$0	\$212
532524	RENT/LEASE-GEN OFF EQUIP	\$13,734	\$13,735	\$13,735	\$0	\$13,735	\$0	\$13,735
532711	TRANSP AIR - IN STATE	\$0	\$397	\$397	\$0	\$397	\$0	\$397
532712	TRANSP AIR-OUT STATE,IN US	\$582	\$491	\$491	\$0	\$491	\$0	\$491
532714	TRANSP-GRND - IN STATE	\$17,679	\$10,541	\$10,541	\$0	\$10,541	\$0	\$10,541
532715	TRANSP GRND-OUT STA,IN US	\$238	\$141	\$141	\$0	\$141	\$0	\$141
532721	LODGING - IN STATE	\$5,444	\$4,335	\$4,335	\$0	\$4,335	\$0	\$4,335
532722	LODGING-OUT STATE, IN US	\$2,370	\$1,094	\$1,094	\$0	\$1,094	\$0	\$1,094
532724	MEALS - IN STATE	\$301	\$1,362	\$1,362	\$0	\$1,362	\$0	\$1,362
532725	MEALS-OUT OF STATE,IN US	\$1,988	\$440	\$440	\$0	\$440	\$0	\$440
532731	BD/NON-EMPLOYEE TRANSP	\$44,872	\$60,543	\$60,543	\$0	\$60,543	\$0	\$60,543
532732	BD/NON-EMPLOYEE SUBSIS	\$148	\$2,034	\$2,034	\$0	\$2,034	\$0	\$2,034



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**080-Department of Public Instruction**  
**13510-Public Instruction - General Fund**  
**1862-NC School for the Deaf**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532811	TELEPHONE SERVICE	\$11,162	\$9,942	\$9,942	\$0	\$9,942	\$0	\$9,942
532814	CELLULAR PHONE SERVICES	\$22,422	\$18,791	\$18,791	\$0	\$18,791	\$0	\$18,791
532822	MANAGED LAN SVC CHARGE	\$9,020	\$7,280	\$7,280	\$0	\$7,280	\$0	\$7,280
532823	AUTHENTIC & AUTHORIZ SVCS	\$8,962	\$11,796	\$11,796	\$0	\$11,796	\$0	\$11,796
532840	POSTAGE, FREIGHT & DELIV	\$3,235	\$4,211	\$4,211	\$0	\$4,211	\$0	\$4,211
532850	PRINT,BIND,DUPLICATE	\$1,818	\$1,643	\$1,643	\$0	\$1,643	\$0	\$1,643
532870	CABLE TV	\$14,781	\$13,196	\$13,196	\$0	\$13,196	\$0	\$13,196
532911	PROPERTY-INSURANCE	\$10,036	\$2,173	\$2,173	\$0	\$2,173	\$0	\$2,173
532912	MOTOR VEHICLE INSURANCE	\$12,001	\$9,565	\$9,565	\$0	\$9,565	\$0	\$9,565
532913	LIABILITY INSURANCE	\$450	\$2,507	\$2,507	\$0	\$2,507	\$0	\$2,507
532930	REGISTRATION FEES	\$10,422	\$7,143	\$7,143	\$0	\$7,143	\$0	\$7,143
532941	EMP EDUCATION ASSIST PROG	\$1,318	\$7,823	\$7,823	\$0	\$7,823	\$0	\$7,823
<b>Total PURCHASED SERVICES</b>		<b>\$1,679,323</b>	<b>\$831,320</b>	<b>\$831,320</b>	<b>\$0</b>	<b>\$831,320</b>	<b>\$0</b>	<b>\$831,320</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$10,171	\$5,865	\$5,865	\$0	\$5,865	\$0	\$5,865
533120	DATA PROCESSING SUPPLIES	\$4,651	\$48	\$48	\$0	\$48	\$0	\$48
533150	SECURITY & SAFETY SUPP	\$17,007	\$4,590	\$4,590	\$0	\$4,590	\$0	\$4,590
533210	JANITORIAL SUPPLIES	\$20,265	\$34,947	\$34,947	\$0	\$34,947	\$0	\$34,947
533240	CARPENTRY & HARDWARE SUPP	\$13,196	\$20,195	\$20,195	\$0	\$20,195	\$0	\$20,195
533310	GASOLINE	\$45,236	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
533320	DIESEL FUEL	\$1,699	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533330	OIL, LUBRICANTS, FLUIDS	\$1,451	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1862-NC School for the Deaf**

**Requirements**

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
533340	TIRES & TUBES	\$3,399	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
533350	MOTOR VEH REPLCEMNT PARTS	\$37,436	\$11,030	\$11,030	\$0	\$11,030	\$0	\$11,030
533410	FOOD SUPPLIES	\$57,910	\$121,815	\$152,615	\$0	\$152,615	\$0	\$152,615
533420	DIETARY SUPPLIES	\$259	\$2,047	\$2,047	\$0	\$2,047	\$0	\$2,047
533520	RECREATIONAL SUPPLIES	\$534	\$827	\$827	\$0	\$827	\$0	\$827
533530	REHABILITATION SUPPLIES	\$0	\$2,114	\$2,114	\$0	\$2,114	\$0	\$2,114
533610	DRUG SUPPLIES	\$1,420	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER MED/PHARM SUPPLIES	\$3,471	\$1,402	\$1,402	\$0	\$1,402	\$0	\$1,402
533720	EDUCATIONAL SUPPLIES	\$83,584	\$118,004	\$46,785	\$0	\$46,785	\$0	\$46,785
533900	OTHER MATERIALS & SUPP	\$61,540	\$18,913	\$28,813	\$0	\$28,813	\$0	\$28,813
<b>Total SUPPLIES</b>		<b>\$363,229</b>	<b>\$404,297</b>	<b>\$373,778</b>	<b>\$0</b>	<b>\$373,778</b>	<b>\$0</b>	<b>\$373,778</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
534511	FURN-OFFICE	\$1,550	\$1,884	\$1,884	\$0	\$1,884	\$0	\$1,884
534513	FURN-CLASSROOM/LIBRARY	\$4,442	\$0	\$0	\$0	\$0	\$0	\$0
534525	EQUIP-DIETARY	\$51,387	\$6,666	\$6,666	\$0	\$6,666	\$0	\$6,666
534528	EQUIP-VOICE COMMUNICATION	\$0	\$90	\$90	\$0	\$90	\$0	\$90
534530	OTHER DP EQUIPMENT	\$0	\$390	\$390	\$0	\$390	\$0	\$390
534531	WAN EQUIPMENT	\$0	\$622	\$622	\$0	\$622	\$0	\$622
534533	LAN EQUIPMENT	\$0	\$1,137	\$1,137	\$0	\$1,137	\$0	\$1,137
534534	PC/PRINTER EQUIPMENT	\$29,904	\$71,076	\$71,076	\$0	\$71,076	\$0	\$71,076
534539	OTHER EQUIPMENT	\$17,960	\$54,077	\$54,077	\$0	\$54,077	\$0	\$54,077
534711	OTHER COMPUTER SOFTWARE	\$1,671	\$16,003	\$16,003	\$0	\$16,003	\$0	\$16,003



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction  
 13510-Public Instruction - General Fund  
 1862-NC School for the Deaf

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534713	PC SOFTWARE	\$9,084	\$11,672	\$11,672	\$0	\$11,672	\$0	\$11,672
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$115,997</b>	<b>\$163,617</b>	<b>\$163,617</b>	<b>\$0</b>	<b>\$163,617</b>	<b>\$0</b>	<b>\$163,617</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$1,811	\$2,889	\$2,889	\$0	\$2,889	\$0	\$2,889
535210	PENSION FUND PAYMENTS	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0
535810	STUD/PATINT ENTRTNMNT EXP	\$2,320	\$2,225	\$2,225	\$0	\$2,225	\$0	\$2,225
535830	MEMBERSHIP DUES&SUBSCRIPT	\$15,501	\$21,976	\$21,976	\$0	\$21,976	\$0	\$21,976
535840	SERVICE & OTHER AWARDS	\$172	\$1,852	\$1,852	\$0	\$1,852	\$0	\$1,852
535890	OTHER ADMIN EXPENSE	\$71,166	\$60,494	\$60,494	\$0	\$60,494	\$0	\$60,494
535900	OTHER EXPENSES	\$36,116	\$845	\$845	\$0	\$845	\$0	\$845
535950	PETTY/IMPREST CASH	\$500	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$128,886</b>	<b>\$90,781</b>	<b>\$90,781</b>	<b>\$0</b>	<b>\$90,781</b>	<b>\$0</b>	<b>\$90,781</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53650H	VETERAN TEACHER BONUSES	\$0	\$385	\$385	\$0	\$385	\$0	\$385
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$385</b>	<b>\$385</b>	<b>\$0</b>	<b>\$385</b>	<b>\$0</b>	<b>\$385</b>

<b>Total Requirements</b>		<b>\$9,568,225</b>	<b>\$9,879,102</b>	<b>\$9,848,583</b>	<b>\$0</b>	<b>\$9,848,583</b>	<b>\$0</b>	<b>\$9,848,583</b>
---------------------------	--	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1862-NC School for the Deaf

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437992	IMP/PETTY CASH RE-DEPOSIT	\$500	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total MISCELLANEOUS</b>		<b>\$1,500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438120	TRF IN-SPECIAL REV FUND	\$19,656	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$19,656</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538300	REFUND-PRIOR YEAR	\$3,783	\$0	\$0	\$0	\$0	\$0	\$0
538829	IDEA VI-B HANDICAPPED	\$151,498	\$223,783	\$152,564	\$0	\$152,564	\$0	\$152,564
538841	IMPROVING TEACHER QUALITY	\$5,854	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
538842	PY SCH BRK	\$8,808	\$0	\$8,800	\$0	\$8,800	\$0	\$8,800
538847	CN MEAL SV	\$22,125	\$0	\$22,000	\$0	\$22,000	\$0	\$22,000
538864	TITLE I VOCED PRGM IMPROV	\$9,987	\$0	\$9,900	\$0	\$9,900	\$0	\$9,900
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$202,055</b>	<b>\$236,783</b>	<b>\$206,264</b>	<b>\$0</b>	<b>\$206,264</b>	<b>\$0</b>	<b>\$206,264</b>

<b>Total Receipts</b>		<b>\$223,211</b>	<b>\$237,283</b>	<b>\$206,764</b>	<b>\$0</b>	<b>\$206,764</b>	<b>\$0</b>	<b>\$206,764</b>
<b>Net Appropriation</b>		<b>\$9,345,014</b>	<b>\$9,641,819</b>	<b>\$9,641,819</b>	<b>\$0</b>	<b>\$9,641,819</b>	<b>\$0</b>	<b>\$9,641,819</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	6.000	6.000	6.000	0.000	6.000	0.000	6.000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531151	EPA-TEACH SALARIES-APPRO	21.663	19.710	19.710	0.000	19.710	0.000	19.710
531211	SPA-REG SALARIES-APPRO	97.064	99.350	98.350	0.000	98.350	0.000	98.350
<b>Total FTE</b>		<b>124.727</b>	<b>125.060</b>	<b>124.060</b>	<b>0.000</b>	<b>124.060</b>	<b>0.000</b>	<b>124.060</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1863-Eastern NC School for the Deaf**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	\$52,164	\$216,634	\$216,634	\$0	\$216,634	\$0	\$216,634
531151	EPA-TEACH SALARIES-APPRO	\$1,128,272	\$1,435,454	\$1,435,454	\$0	\$1,435,454	\$0	\$1,435,454
531211	SPA-REG SALARIES-APPRO	\$2,793,241	\$3,485,671	\$3,485,671	\$0	\$3,485,671	\$0	\$3,485,671
531251	SPA-TEACH SALARIES-APPRO	\$6,900	\$214	\$214	\$0	\$214	\$0	\$214
531254	SPA TEACHING SUPPL-APPROP	\$63,797	\$13,426	\$13,426	\$0	\$13,426	\$0	\$13,426
531311	REG(N S) TEMP WAGES-APPR	\$0	\$5,670	\$5,670	\$0	\$5,670	\$0	\$5,670
531411	OT PAY - APPROPRIATED	\$8,380	\$407	\$407	\$0	\$407	\$0	\$407
531421	HOLIDAY PAY - APPRO	(\$37)	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
531431	SHIFT PREM PAY - APPRO	\$47,926	\$11,880	\$11,880	\$0	\$11,880	\$0	\$11,880
531441	CALLBK/STBY PREM PAY-APPR	\$3,010	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$61,786	\$51,175	\$51,175	\$0	\$51,175	\$0	\$51,175
531511	SOCIAL SEC CONTRIB-APPRO	\$300,854	\$393,879	\$393,879	\$0	\$393,879	\$0	\$393,879
531521	REG RETIRE CONTRIB-APPRO	\$808,385	\$1,075,312	\$1,075,312	\$0	\$1,075,312	\$0	\$1,075,312
531561	MED INS CONTRIB-APPRO	\$604,906	\$735,658	\$735,658	\$0	\$735,658	\$0	\$735,658
531576	FLEXIBLE SPENDING SAVINGS	\$7,835	\$6,504	\$6,504	\$0	\$6,504	\$0	\$6,504
531627	ST DISABILITY PMT-APPROP	\$2,675	\$9,500	\$9,500	\$0	\$9,500	\$0	\$9,500
531631	WRKER COMP-MED PAYMENTS	\$0	\$25,582	\$25,582	\$0	\$25,582	\$0	\$25,582
531664	NONTAX EMP CELL PH REIMB	\$119	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$5,890,214</b>	<b>\$7,468,066</b>	<b>\$7,468,066</b>	<b>\$0</b>	<b>\$7,468,066</b>	<b>\$0</b>	<b>\$7,468,066</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$0	\$4,847	\$4,847	\$0	\$4,847	\$0	\$4,847
532150	ACADEMIC SERVICES	\$0	\$3,349	\$3,349	\$0	\$3,349	\$0	\$3,349



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1863-Eastern NC School for the Deaf**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532170	ADMIN SERVICES	\$140,354	\$650	\$650	\$0	\$650	\$0	\$650
532182	LAUNDRY SER AGREEMENT	\$1,086	\$5,909	\$5,909	\$0	\$5,909	\$0	\$5,909
532185	WASTE REM/RECY SER AGREEM	\$9,595	\$14,190	\$14,190	\$0	\$14,190	\$0	\$14,190
532186	SECURITY SERVICE AGREE	\$166,501	\$100,947	\$100,947	\$0	\$100,947	\$0	\$100,947
532187	PEST CONTROL AGREEMENT	\$8,749	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532199	MISC CONTRACTUAL SERVICES	\$157,746	\$318,291	\$318,291	\$0	\$318,291	\$0	\$318,291
532210	ENRG SER -ELECTRICAL	\$267,914	\$289,285	\$289,285	\$0	\$289,285	\$0	\$289,285
532220	ENRG SER -NAT.GAS/PROPANE	\$16,535	\$35,512	\$35,512	\$0	\$35,512	\$0	\$35,512
532230	ENRG SER -WATER & SEWER	\$79,188	\$68,267	\$68,267	\$0	\$68,267	\$0	\$68,267
532310	REPAIRS-BUILDINGS	\$71,685	\$20,988	\$20,988	\$0	\$20,988	\$0	\$20,988
532331	REPAIRS-MOTOR VEHICLES	\$1,196	\$3,724	\$3,724	\$0	\$3,724	\$0	\$3,724
532333	REPAIRS-OTHER EQUIPMENT	\$6,824	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532390	REPAIRS-OTHER	\$4,643	\$1,117	\$1,117	\$0	\$1,117	\$0	\$1,117
532430	MAINT AGREEMENT-EQUIP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532441	MAINT AGRMT-OTHER SOFTWARE	\$23,693	\$5,729	\$5,729	\$0	\$5,729	\$0	\$5,729
532442	MAINT AGRMT-WAN SOFTWARE	\$450	\$995	\$995	\$0	\$995	\$0	\$995
532490	MAINT AGREEMENT-OTHER	\$5,430	\$15,843	\$15,843	\$0	\$15,843	\$0	\$15,843
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$165	\$165	\$0	\$165	\$0	\$165
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532524	RENT/LEASE-GEN OFF EQUIP	\$13,959	\$39,060	\$39,060	\$0	\$39,060	\$0	\$39,060
532590	RENT/LEASE OTHER PROPERTY	\$773	\$794	\$794	\$0	\$794	\$0	\$794
532712	TRANS AIR-OUT STATE,IN US	\$0	\$501	\$501	\$0	\$501	\$0	\$501
532714	TRANSP-GRND - IN STATE	\$9,762	\$13,554	\$13,554	\$0	\$13,554	\$0	\$13,554
532715	TRANS GRND-OUT STA,IN US	\$0	\$58	\$58	\$0	\$58	\$0	\$58



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1863-Eastern NC School for the Deaf

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532721	LODGING - IN STATE	\$654	\$4,922	\$4,922	\$0	\$4,922	\$0	\$4,922
532724	MEALS - IN STATE	\$238	\$1,383	\$1,383	\$0	\$1,383	\$0	\$1,383
532731	BD/NON-EMPLOYEE TRANSP	\$41,802	\$20,674	\$20,674	\$0	\$20,674	\$0	\$20,674
532799	TRAVEL ADVANCES	\$0	\$177	\$177	\$0	\$177	\$0	\$177
532811	TELEPHONE SERVICE	\$25,190	\$21,276	\$21,276	\$0	\$21,276	\$0	\$21,276
532814	CELLULAR PHONE SERVICES	\$12,344	\$7,250	\$7,250	\$0	\$7,250	\$0	\$7,250
532817	INTERNET SERV PROV CHARGE	\$0	\$7	\$7	\$0	\$7	\$0	\$7
532818	DATA WIRING SVC CHRG	\$540	\$927	\$927	\$0	\$927	\$0	\$927
532823	AUTHENTIC & AUTHORIZ SVCS	\$8,256	\$4,922	\$4,922	\$0	\$4,922	\$0	\$4,922
532840	POSTAGE, FREIGHT & DELIV	\$2,493	\$1,015	\$1,015	\$0	\$1,015	\$0	\$1,015
532911	PROPERTY-INSURANCE	\$1,613	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$14,305	\$6,291	\$6,291	\$0	\$6,291	\$0	\$6,291
532913	LIABILITY INSURANCE	\$11,080	\$12,850	\$12,850	\$0	\$12,850	\$0	\$12,850
532930	REGISTRATION FEES	\$1,538	\$7,994	\$7,994	\$0	\$7,994	\$0	\$7,994
<b>Total PURCHASED SERVICES</b>		<b>\$1,106,134</b>	<b>\$1,047,013</b>	<b>\$1,047,013</b>	<b>\$0</b>	<b>\$1,047,013</b>	<b>\$0</b>	<b>\$1,047,013</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$10,707	\$23,111	\$23,111	\$0	\$23,111	\$0	\$23,111
533120	DATA PROCESSING SUPPLIES	\$2,468	\$15,405	\$2,208	\$0	\$2,208	\$0	\$2,208
533150	SECURITY & SAFETY SUPP	\$394	\$8,456	\$8,456	\$0	\$8,456	\$0	\$8,456
533210	JANITORIAL SUPPLIES	\$20,182	\$20,967	\$20,967	\$0	\$20,967	\$0	\$20,967
533220	BEDDING & TEXTILE PROD	\$2,219	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$31,329	\$20,601	\$20,601	\$0	\$20,601	\$0	\$20,601



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1863-Eastern NC School for the Deaf

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533250	AGRICULTURL/ANIMAL SUPPLY	\$286	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$7,673	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$14,684	\$10,862	\$10,862	\$0	\$10,862	\$0	\$10,862
533320	DIESEL FUEL	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
533340	TIRES & TUBES	\$371	\$12,214	\$12,214	\$0	\$12,214	\$0	\$12,214
533350	MOTOR VEH REPLCEMNT PARTS	\$2,482	\$8,175	\$8,175	\$0	\$8,175	\$0	\$8,175
533410	FOOD SUPPLIES	\$36,171	\$77,864	\$100,564	\$0	\$100,564	\$0	\$100,564
533420	DIETARY SUPPLIES	\$0	\$2,823	\$2,823	\$0	\$2,823	\$0	\$2,823
533510	CLOTHING & UNIFORMS	\$0	\$1,998	\$1,998	\$0	\$1,998	\$0	\$1,998
533530	REHABILITATION SUPPLIES	\$0	\$476	\$476	\$0	\$476	\$0	\$476
533610	DRUG SUPPLIES	\$91	\$1,695	\$1,695	\$0	\$1,695	\$0	\$1,695
533690	OTHER MED/PHARM SUPPLIES	\$835	\$1,498	\$1,498	\$0	\$1,498	\$0	\$1,498
533720	EDUCATIONAL SUPPLIES	\$21,445	\$85,743	\$43,877	\$0	\$43,877	\$0	\$43,877
533900	OTHER MATERIALS & SUPP	\$12,498	\$29,475	\$29,475	\$0	\$29,475	\$0	\$29,475
<b>Total SUPPLIES</b>		<b>\$163,835</b>	<b>\$331,363</b>	<b>\$299,000</b>	<b>\$0</b>	<b>\$299,000</b>	<b>\$0</b>	<b>\$299,000</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$46,304	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$2,385	\$215	\$215	\$0	\$215	\$0	\$215
534525	EQUIP-DIETARY	\$6,729	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$10,988	\$193	\$193	\$0	\$193	\$0	\$193
534534	PC/PRINTER EQUIPMENT	\$35,629	\$39,623	\$27,144	\$0	\$27,144	\$0	\$27,144
534539	OTHER EQUIPMENT	\$329,240	\$3,687	\$3,687	\$0	\$3,687	\$0	\$3,687



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1863-Eastern NC School for the Deaf

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534549	OTHER MOTORIZED VEHICLES	\$44,617	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$12,023	\$7,959	\$7,959	\$0	\$7,959	\$0	\$7,959
534713	PC SOFTWARE	\$22,165	\$9,509	\$9,509	\$0	\$9,509	\$0	\$9,509
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$510,079</b>	<b>\$61,186</b>	<b>\$48,707</b>	<b>\$0</b>	<b>\$48,707</b>	<b>\$0</b>	<b>\$48,707</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$540	\$0	\$0	\$0	\$0	\$0	\$0
535810	STUD/PATINT ENTRTNMNT EXP	\$119	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$6,165	\$8,381	\$8,381	\$0	\$8,381	\$0	\$8,381
535840	SERVICE & OTHER AWARDS	\$89	\$9,994	\$9,994	\$0	\$9,994	\$0	\$9,994
535890	OTHER ADMIN EXPENSE	\$1,903	\$65,351	\$65,351	\$0	\$65,351	\$0	\$65,351
535950	PETTY/IMPRESST CASH	\$500	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$9,316</b>	<b>\$84,226</b>	<b>\$84,226</b>	<b>\$0</b>	<b>\$84,226</b>	<b>\$0</b>	<b>\$84,226</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53650H	VETERAN TEACHER BONUSES	\$0	\$770	\$770	\$0	\$770	\$0	\$770
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$770</b>	<b>\$770</b>	<b>\$0</b>	<b>\$770</b>	<b>\$0</b>	<b>\$770</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800B	ENCUMBRNC CARRYFWD	\$164,023	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$164,023</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction  
 13510-Public Instruction - General Fund  
 1863-Eastern NC School for the Deaf

**Requirements**

<b>Total Requirements</b>	<b>\$7,843,601</b>	<b>\$8,992,624</b>	<b>\$8,947,782</b>	<b>\$0</b>	<b>\$8,947,782</b>	<b>\$0</b>	<b>\$8,947,782</b>
---------------------------	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437992	IMP/PETTY CASH RE-DEPOSIT	\$500	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total MISCELLANEOUS</b>		<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438120	TRF IN-SPECIAL REV FUND	\$9,163	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$9,163</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538829	IDEA VI-B HANDICAPPED	\$136,506	\$219,115	\$137,573	\$0	\$137,573	\$0	\$137,573
538837	CN EQUIPMENT	\$6,729	\$0	\$0	\$0	\$0	\$0	\$0
538841	IMPROVING TEACHER QUALITY	\$1,840	\$18,555	\$18,555	\$0	\$18,555	\$0	\$18,555
538842	PY SCH BRK	\$8,797	\$0	\$8,700	\$0	\$8,700	\$0	\$8,700
538847	CN MEAL SV	\$14,515	\$0	\$14,000	\$0	\$14,000	\$0	\$14,000
538864	TITLE I VOCED PRGM IMPROV	\$14,994	\$0	\$14,000	\$0	\$14,000	\$0	\$14,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$183,381</b>	<b>\$237,670</b>	<b>\$192,828</b>	<b>\$0</b>	<b>\$192,828</b>	<b>\$0</b>	<b>\$192,828</b>
<b>Total Receipts</b>		<b>\$193,044</b>	<b>\$238,170</b>	<b>\$193,328</b>	<b>\$0</b>	<b>\$193,328</b>	<b>\$0</b>	<b>\$193,328</b>
<b>Net Appropriation</b>		<b>\$7,650,557</b>	<b>\$8,754,454</b>	<b>\$8,754,454</b>	<b>\$0</b>	<b>\$8,754,454</b>	<b>\$0</b>	<b>\$8,754,454</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531111	EPA-REG SALARIES-APPRO	2.833	3.000	3.000	0.000	3.000	0.000	3.000
531151	EPA-TEACH SALARIES-APPRO	23.576	23.680	23.680	0.000	23.680	0.000	23.680
531211	SPA-REG SALARIES-APPRO	85.647	85.150	85.150	0.000	85.150	0.000	85.150
<b>Total FTE</b>		<b>112.056</b>	<b>111.830</b>	<b>111.830</b>	<b>0.000</b>	<b>111.830</b>	<b>0.000</b>	<b>111.830</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1864-Governor Morehead School and Preschool**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531151	EPA-TEACH SALARIES-APPRO	\$1,209,591	\$1,392,035	\$1,392,035	\$0	\$1,392,035	\$0	\$1,392,035
531211	SPA-REG SALARIES-APPRO	\$2,133,543	\$2,366,111	\$2,366,111	\$0	\$2,366,111	\$0	\$2,366,111
531251	SPA-TEACH SALARIES-APPRO	\$3,900	\$0	\$0	\$0	\$0	\$0	\$0
531254	SPA TEACHING SUPPL-APPROP	\$92,361	\$30,675	\$30,675	\$0	\$30,675	\$0	\$30,675
531311	REG(N S) TEMP WAGES-APPR	\$0	\$7,771	\$7,771	\$0	\$7,771	\$0	\$7,771
531351	STU TEMP WAGES - APPRO	\$0	\$5,849	\$5,849	\$0	\$5,849	\$0	\$5,849
531411	OT PAY - APPROPRIATED	\$4,380	\$13,352	\$13,352	\$0	\$13,352	\$0	\$13,352
531421	HOLIDAY PAY - APPRO	(\$77)	\$670	\$670	\$0	\$670	\$0	\$670
531431	SHIFT PREM PAY - APPRO	\$53,175	\$19,929	\$19,929	\$0	\$19,929	\$0	\$19,929
531441	CALLBK/STBY PREM PAY-APPR	\$120	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$45,798	\$12,606	\$12,606	\$0	\$12,606	\$0	\$12,606
531511	SOCIAL SEC CONTRIB-APPRO	\$256,629	\$303,211	\$303,211	\$0	\$303,211	\$0	\$303,211
531521	REG RETIRE CONTRIB-APPRO	\$692,835	\$787,449	\$787,449	\$0	\$787,449	\$0	\$787,449
531561	MED INS CONTRIB-APPRO	\$438,082	\$488,156	\$488,156	\$0	\$488,156	\$0	\$488,156
531576	FLEXIBLE SPENDING SAVINGS	\$8,249	\$90	\$90	\$0	\$90	\$0	\$90
531627	ST DISABILITY PMT-APPROP	\$2,661	\$16,341	\$16,341	\$0	\$16,341	\$0	\$16,341
531631	WRKER COMP-MED PAYMENTS	\$0	\$13,960	\$13,960	\$0	\$13,960	\$0	\$13,960
531664	NONTAX EMP CELL PH REIMB	\$122	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$4,941,369</b>	<b>\$5,458,205</b>	<b>\$5,458,205</b>	<b>\$0</b>	<b>\$5,458,205</b>	<b>\$0</b>	<b>\$5,458,205</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$255	\$0	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SVC	\$0	\$5	\$5	\$0	\$5	\$0	\$5



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1864-Governor Morehead School and Preschool**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532150	ACADEMIC SERVICES	\$0	\$29,805	\$29,805	\$0	\$29,805	\$0	\$29,805
532170	ADMIN SERVICES	\$465,070	\$11,727	\$11,727	\$0	\$11,727	\$0	\$11,727
532181	FOOD SER AGREEMENT	\$0	\$108	\$108	\$0	\$108	\$0	\$108
532182	LAUNDRY SER AGREEMENT	\$0	\$53	\$53	\$0	\$53	\$0	\$53
532185	WASTE REM/RECY SER AGREEM	\$2,020	\$2,569	\$2,569	\$0	\$2,569	\$0	\$2,569
532186	SECURITY SERVICE AGREE	\$282,385	\$53,591	\$53,591	\$0	\$53,591	\$0	\$53,591
532187	PEST CONTROL AGREEMENT	\$2,600	\$3,535	\$3,535	\$0	\$3,535	\$0	\$3,535
532193	TRANSPORTATION SVCS	\$232,880	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532199	MISC CONTRACTUAL SERVICES	\$181,959	\$348,264	\$348,264	\$0	\$348,264	\$0	\$348,264
532310	REPAIRS-BUILDINGS	\$203,326	\$260	\$260	\$0	\$260	\$0	\$260
532331	REPAIRS-MOTOR VEHICLES	\$3,546	\$8,423	\$8,423	\$0	\$8,423	\$0	\$8,423
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$349	\$349	\$0	\$349	\$0	\$349
532333	REPAIRS-OTHER EQUIPMENT	\$1,223	\$3,345	\$3,345	\$0	\$3,345	\$0	\$3,345
532390	REPAIRS-OTHER	\$92	\$6,633	\$6,633	\$0	\$6,633	\$0	\$6,633
532430	MAINT AGREEMENT-EQUIP	\$5,034	\$9,478	\$9,478	\$0	\$9,478	\$0	\$9,478
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$46	\$46	\$0	\$46	\$0	\$46
532590	RENT/LEASE OTHER PROPERTY	\$0	\$35	\$35	\$0	\$35	\$0	\$35
532712	TRANS AIR-OUT STATE,IN US	\$1,099	\$1,462	\$1,462	\$0	\$1,462	\$0	\$1,462
532714	TRANSP-GRND - IN STATE	\$27,719	\$22,381	\$22,381	\$0	\$22,381	\$0	\$22,381
532715	TRANS GRND-OUT STA,IN US	\$578	\$560	\$560	\$0	\$560	\$0	\$560
532718	TRANS OTH-OUTSTATE, IN US	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$3,290	\$3,719	\$3,719	\$0	\$3,719	\$0	\$3,719
532722	LODGING-OUT STATE, IN US	\$2,362	\$1,872	\$1,872	\$0	\$1,872	\$0	\$1,872
532724	MEALS - IN STATE	\$1,931	\$1,466	\$1,466	\$0	\$1,466	\$0	\$1,466



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1864-Governor Morehead School and Preschool

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532725	MEALS-OUT OF STATE,IN US	\$1,277	\$448	\$448	\$0	\$448	\$0	\$448
532727	MISC - IN STATE	\$118	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$0	\$644	\$644	\$0	\$644	\$0	\$644
532731	BD/NON-EMPLOYEE TRANSP	\$14,002	\$29,981	\$29,981	\$0	\$29,981	\$0	\$29,981
532732	BD/NON-EMPLOYEE SUBSIS	\$4,370	\$4,185	\$4,185	\$0	\$4,185	\$0	\$4,185
532811	TELEPHONE SERVICE	\$49,594	\$28,571	\$28,571	\$0	\$28,571	\$0	\$28,571
532814	CELLULAR PHONE SERVICES	\$23,711	\$23,091	\$23,091	\$0	\$23,091	\$0	\$23,091
532815	EMAIL AND CALENDARING	\$37	\$40	\$40	\$0	\$40	\$0	\$40
532817	INTERNET SERV PROV CHARGE	\$5	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$0	\$10,144	\$10,144	\$0	\$10,144	\$0	\$10,144
532823	AUTHENTIC & AUTHORIZ SVCS	\$6,822	\$11,252	\$11,252	\$0	\$11,252	\$0	\$11,252
532826	SOFTWARE SUBSCRIPTIONS	\$10,000	\$1,063	\$1,063	\$0	\$1,063	\$0	\$1,063
532840	POSTAGE, FREIGHT & DELIV	\$3,770	\$5,946	\$5,946	\$0	\$5,946	\$0	\$5,946
532850	PRINT,BIND,DUPLICATE	\$150	\$836	\$836	\$0	\$836	\$0	\$836
532860	ADVERTISING	\$244	\$50	\$50	\$0	\$50	\$0	\$50
532870	CABLE TV	\$959	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$2,627	\$1,717	\$1,717	\$0	\$1,717	\$0	\$1,717
532912	MOTOR VEHICLE INSURANCE	\$2,236	\$4,560	\$4,560	\$0	\$4,560	\$0	\$4,560
532913	LIABILITY INSURANCE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532919	OTHER INSURANCE	\$0	\$374	\$374	\$0	\$374	\$0	\$374
532930	REGISTRATION FEES	\$5,114	\$5,103	\$5,103	\$0	\$5,103	\$0	\$5,103
532942	OTHER EMP EDUCATIONAL EXP	\$1,821	\$3,088	\$3,088	\$0	\$3,088	\$0	\$3,088
532950	EMP MOVING EXPENSES	\$5,743	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,550,000</b>	<b>\$661,279</b>	<b>\$661,279</b>	<b>\$0</b>	<b>\$661,279</b>	<b>\$0</b>	<b>\$661,279</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1864-Governor Morehead School and Preschool**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$7,497	\$4,578	\$4,578	\$0	\$4,578	\$0	\$4,578
533120	DATA PROCESSING SUPPLIES	\$6,375	\$14,504	\$14,504	\$0	\$14,504	\$0	\$14,504
533150	SECURITY & SAFETY SUPP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533190	OTHER ADMIN SUPPLIES	\$0	\$46	\$46	\$0	\$46	\$0	\$46
533210	JANITORIAL SUPPLIES	\$13,070	\$23,630	\$23,630	\$0	\$23,630	\$0	\$23,630
533220	BEDDING & TEXTILE PROD	\$0	\$482	\$482	\$0	\$482	\$0	\$482
533240	CARPENTRY & HARDWARE SUPP	\$3,534	\$852	\$852	\$0	\$852	\$0	\$852
533310	GASOLINE	\$4,060	\$4,263	\$4,263	\$0	\$4,263	\$0	\$4,263
533320	DIESEL FUEL	\$446	\$6,423	\$6,423	\$0	\$6,423	\$0	\$6,423
533410	FOOD SUPPLIES	\$141,664	\$137,460	\$157,460	\$0	\$157,460	\$0	\$157,460
533510	CLOTHING & UNIFORMS	\$6,330	\$6,172	\$6,172	\$0	\$6,172	\$0	\$6,172
533530	REHABILITATION SUPPLIES	\$88	\$1,669	\$1,669	\$0	\$1,669	\$0	\$1,669
533610	DRUG SUPPLIES	\$1,910	\$1,993	\$1,993	\$0	\$1,993	\$0	\$1,993
533640	OPTICAL SUPPLIES	\$0	\$134	\$134	\$0	\$134	\$0	\$134
533690	OTHER MED/PHARM SUPPLIES	\$308	\$1,185	\$1,185	\$0	\$1,185	\$0	\$1,185
533720	EDUCATIONAL SUPPLIES	\$6,249	\$58,891	\$8,842	\$0	\$8,842	\$0	\$8,842
533900	OTHER MATERIALS & SUPP	\$1,067	\$2,976	\$2,976	\$0	\$2,976	\$0	\$2,976
<b>Total SUPPLIES</b>		<b>\$192,597</b>	<b>\$265,758</b>	<b>\$235,709</b>	<b>\$0</b>	<b>\$235,709</b>	<b>\$0</b>	<b>\$235,709</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534438	OTH STR-LANDSCAPING CONTR	\$1,316	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$4,443	\$1,980	\$1,980	\$0	\$1,980	\$0	\$1,980
534521	OFFICE EQUIPMENT	\$1,160	\$5,003	\$2,293	\$0	\$2,293	\$0	\$2,293





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1864-Governor Morehead School and Preschool

Receipts

**GRANTS**

<b>Total GRANTS</b>	\$3	\$0	\$0	\$0	\$0	\$0	\$0
---------------------	-----	-----	-----	-----	-----	-----	-----

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434150	FOOD & VENDING SVC	\$8,640	\$0	\$0	\$0	\$0	\$0	\$0
434200	HOSP&MED-OUTPATNT SVS REC	\$105	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$8,746</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437992	IMP/PETTY CASH RE-DEPOSIT	\$2,000	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
<b>Total MISCELLANEOUS</b>		<b>\$2,000</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438120	TRF IN-SPECIAL REV FUND	\$280,045	\$62,577	\$62,577	\$0	\$62,577	\$0	\$62,577
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$280,045</b>	<b>\$62,577</b>	<b>\$62,577</b>	<b>\$0</b>	<b>\$62,577</b>	<b>\$0</b>	<b>\$62,577</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53880B	SN SEAMLESS GRANT	\$4,055	\$0	\$0	\$0	\$0	\$0	\$0
538829	IDEA VI-B HANDICAPPED	\$12,747	\$123,523	\$60,764	\$0	\$60,764	\$0	\$60,764
538841	IMPROVING TEACHER QUALITY	\$0	\$500	\$500	\$0	\$500	\$0	\$500
538842	PY SCH BRK	\$8,039	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000
538847	CN MEAL SV	\$12,917	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000
<b>Total INTRAGOVERNMENTAL</b>		<b>\$37,757</b>	<b>\$124,023</b>	<b>\$81,264</b>	<b>\$0</b>	<b>\$81,264</b>	<b>\$0</b>	<b>\$81,264</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1864-Governor Morehead School and Preschool

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

**TRANSACTIONS**

<b>Total Receipts</b>	<b>\$328,550</b>	<b>\$188,100</b>	<b>\$145,341</b>	<b>\$0</b>	<b>\$145,341</b>	<b>\$0</b>	<b>\$145,341</b>
<b>Net Appropriation</b>	<b>\$6,432,588</b>	<b>\$6,373,486</b>	<b>\$6,373,486</b>	<b>\$0</b>	<b>\$6,373,486</b>	<b>\$0</b>	<b>\$6,373,486</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531151	EPA-TEACH SALARIES-APPRO	21.403	21.420	21.420	0.000	21.420	0.000	21.420
531211	SPA-REG SALARIES-APPRO	54.968	55.050	55.050	0.000	55.050	0.000	55.050
<b>Total FTE</b>		<b>76.371</b>	<b>76.470</b>	<b>76.470</b>	<b>0.000</b>	<b>76.470</b>	<b>0.000</b>	<b>76.470</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1870-SPSF - Local Education Agency - Supplemental Benefits

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$0	\$102,428	\$102,428	\$0	\$102,428	\$0	\$102,428
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$3,330	\$3,330	\$0	\$3,330	\$0	\$3,330
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$8,093	\$8,093	\$0	\$8,093	\$0	\$8,093
531521	REG RETIRE CONTRIB-APPRO	\$0	\$21,665	\$21,665	\$0	\$21,665	\$0	\$21,665
531561	MED INS CONTRIB-APPRO	\$0	\$6,326	\$6,326	\$0	\$6,326	\$0	\$6,326
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$141,842</b>	<b>\$141,842</b>	<b>\$0</b>	<b>\$141,842</b>	<b>\$0</b>	<b>\$141,842</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$422,654	\$667,002	\$667,002	\$0	\$667,002	\$0	\$667,002
532170	ADMIN SERVICES	\$2,966,656	\$3,729,775	\$3,729,775	\$0	\$3,729,775	\$0	\$3,729,775
532913	LIABILITY INSURANCE	\$2,325,000	\$3,145,000	\$3,145,000	\$0	\$3,145,000	\$0	\$3,145,000
<b>Total PURCHASED SERVICES</b>		<b>\$5,714,310</b>	<b>\$7,541,777</b>	<b>\$7,541,777</b>	<b>\$0</b>	<b>\$7,541,777</b>	<b>\$0</b>	<b>\$7,541,777</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535112	TORT CLAIMS	\$9,880,137	\$6,904,678	\$6,904,678	\$0	\$6,904,678	\$0	\$6,904,678
535241	UNEMP COMP PAYMENTS	\$2,419,247	\$7,971,792	\$7,971,792	\$0	\$7,971,792	\$0	\$7,971,792
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$12,299,384</b>	<b>\$14,876,470</b>	<b>\$14,876,470</b>	<b>\$0</b>	<b>\$14,876,470</b>	<b>\$0</b>	<b>\$14,876,470</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536585	SOCIAL SECURITY	\$4,460,915	\$5,631,533	\$5,631,533	\$0	\$5,631,533	\$0	\$5,631,533
536586	STATE RETIREMENT	\$10,611,269	\$12,021,297	\$12,021,297	\$0	\$12,021,297	\$0	\$12,021,297
536587	MEDICAL INSURANCE	\$1,065,935	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1870-SPSF - Local Education Agency - Supplemental Benefits

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536588	SHORT TERM DISABILITY	\$5,139,965	\$9,363,807	\$9,363,807	\$0	\$9,363,807	\$0	\$9,363,807
536589	LONGEVITY	\$18,069,511	\$25,264,219	\$25,264,219	\$0	\$25,264,219	\$0	\$25,264,219
536590	ANNUAL LEAVE	\$37,499,878	\$44,850,584	\$44,850,584	\$0	\$44,850,584	\$0	\$44,850,584
536596	MILITARY DIFFERENTIAL PAY	\$73,526	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$76,920,999</b>	<b>\$97,131,440</b>	<b>\$97,131,440</b>	<b>\$0</b>	<b>\$97,131,440</b>	<b>\$0</b>	<b>\$97,131,440</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538126	TRF OUT-WORKERS COMP	\$56,867,004	\$54,350,246	\$54,350,246	\$0	\$54,350,246	\$0	\$54,350,246
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$56,867,004</b>	<b>\$54,350,246</b>	<b>\$54,350,246</b>	<b>\$0</b>	<b>\$54,350,246</b>	<b>\$0</b>	<b>\$54,350,246</b>
<b>Total Requirements</b>		<b>\$151,801,697</b>	<b>\$174,041,775</b>	<b>\$174,041,775</b>	<b>\$0</b>	<b>\$174,041,775</b>	<b>\$0</b>	<b>\$174,041,775</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437113	INSURANCE RECOVERIES	\$367,543	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$367,543</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438107	TRFS 13510 - GEN FUND	\$340,327	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$340,327</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$707,870</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1870-SPSF - Local Education Agency - Supplemental Benefits

Net Appropriation	\$151,093,828	\$174,041,775	\$174,041,775	\$0	\$174,041,775	\$0	\$174,041,775
-------------------	---------------	---------------	---------------	-----	---------------	-----	---------------

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	0.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>0.000</b>	<b>1.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**080-Department of Public Instruction**  
**13510-Public Instruction - General Fund**  
**1900-Reserves and Transfers**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$116,720	\$0	\$116,720	\$0	\$116,720
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$0	\$8,930	\$0	\$8,930	\$0	\$8,930
531521	REG RETIRE CONTRIB-APPRO	\$0	\$0	\$21,995	\$0	\$21,995	\$0	\$21,995
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$147,645</b>	<b>\$0</b>	<b>\$147,645</b>	<b>\$0</b>	<b>\$147,645</b>

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537102	RESERVES - INDIRECT COST	\$0	\$14,025,983	\$14,089,322	\$0	\$14,089,322	\$0	\$14,089,322
537118	RES-CONNECT EXPANSION	\$0	\$12,000,000	\$12,000,000	\$0	\$12,000,000	\$0	\$12,000,000
537128	RESERVE-SCH CONNECTIVITY	\$0	\$19,221,520	\$19,221,520	\$0	\$19,221,520	\$0	\$19,221,520
537153	RESERVE - ELC GRANT	\$0	\$92,203	\$92,203	\$0	\$92,203	\$0	\$92,203
537160	RESERVE-TCHR COMP MODELS	\$0	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
537161	RESERVE-TCHR ASST TUITION	\$0	\$875,815	\$875,815	\$0	\$875,815	\$0	\$875,815
537174	RESERVE - INNOVATION ZONE	\$0	\$434,173	\$434,173	\$0	\$434,173	\$0	\$434,173
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$48,149,694</b>	<b>\$48,213,033</b>	<b>\$0</b>	<b>\$48,213,033</b>	<b>\$0</b>	<b>\$48,213,033</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538030	FINE/PENALTY/FORFEIT-TRAN	\$110,770	\$0	\$0	\$0	\$0	\$0	\$0
538107	TRF 13510-GENERAL FUND	\$3,851,353	\$3,446,449	\$3,446,449	\$0	\$3,446,449	\$0	\$3,446,449
538131	TRNSF OUT-NC ED ENDOWMENT	\$6,000,000	\$6,000,000	\$6,000,000	\$0	\$6,000,000	\$0	\$6,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$9,962,124</b>	<b>\$9,446,449</b>	<b>\$9,446,449</b>	<b>\$0</b>	<b>\$9,446,449</b>	<b>\$0</b>	<b>\$9,446,449</b>

<b>Total Requirements</b>		<b>\$9,962,124</b>	<b>\$57,596,143</b>	<b>\$57,807,127</b>	<b>\$0</b>	<b>\$57,807,127</b>	<b>\$0</b>	<b>\$57,807,127</b>
---------------------------	--	--------------------	---------------------	---------------------	------------	---------------------	------------	---------------------

**Receipts**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1900-Reserves and Transfers

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	\$210,173	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$210,173</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438132	TRNSF IN-EARLY LEARNING	\$0	\$92,203	\$92,203	\$0	\$92,203	\$0	\$92,203
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$92,203</b>	<b>\$92,203</b>	<b>\$0</b>	<b>\$92,203</b>	<b>\$0</b>	<b>\$92,203</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538300	REFUND-PRIOR YEAR	\$40,656	\$0	\$0	\$0	\$0	\$0	\$0
538802	ABSTINENCE ED GRANT	\$46,110	\$105,999	\$105,999	\$0	\$105,999	\$0	\$105,999
538804	STATEWIDE DATA SYSTEM	\$0	\$22,335	\$22,335	\$0	\$22,335	\$0	\$22,335
538805	TROOPS TO TEACHERS	\$0	\$23,236	\$23,236	\$0	\$23,236	\$0	\$23,236
538806	SCHOOL IMPROVEMENT GRANTS	\$0	\$859,559	\$859,559	\$0	\$859,559	\$0	\$859,559
538807	FOREIGN LANGUAGE ASSIST	\$0	\$632	\$632	\$0	\$632	\$0	\$632
538808	EVENSTARTFAMILYLITERACY	\$0	\$78,567	\$78,567	\$0	\$78,567	\$0	\$78,567
53880A	ENHANCED ASSMT GRANT	\$0	\$62,779	\$62,779	\$0	\$62,779	\$0	\$62,779
53880B	SN SEAMLESS GRANT	\$0	\$52,748	\$52,748	\$0	\$52,748	\$0	\$52,748
53880D	CDC GRANT	\$28,779	\$38,130	\$38,130	\$0	\$38,130	\$0	\$38,130
53880E	STUD SUPP & ACADEMIC ACH	\$59,507	\$0	\$0	\$0	\$0	\$0	\$0
53880F	SAMHSA GRANT	\$15,701	\$0	\$0	\$0	\$0	\$0	\$0
53880G	NC ACCESS GRANT	\$49,796	\$0	\$63,339	\$0	\$63,339	\$0	\$63,339
538811	TIT.1STATEADMINISTRATION	\$406,569	\$3,604,064	\$3,604,064	\$0	\$3,604,064	\$0	\$3,604,064



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1900-Reserves and Transfers

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538813	TITLE I MIGRA	\$109,437	\$660,712	\$660,712	\$0	\$660,712	\$0	\$660,712
538814	TITLE I DELINQUENTS	\$0	\$6,406	\$6,406	\$0	\$6,406	\$0	\$6,406
538815	TITLE I ADULT CORRECTIONS	\$0	\$8,535	\$8,535	\$0	\$8,535	\$0	\$8,535
538821	DRUG FREE SCHOOLS	\$0	\$99,161	\$99,161	\$0	\$99,161	\$0	\$99,161
538824	NAEP STATE COORDINATOR	\$6,966	\$24,950	\$24,950	\$0	\$24,950	\$0	\$24,950
538825	ESEA VI-C DEAF/BLIND	\$19,495	\$37,954	\$37,954	\$0	\$37,954	\$0	\$37,954
538829	IDEA VI-B HANDICAPPED	\$1,170,793	\$4,146,561	\$4,146,561	\$0	\$4,146,561	\$0	\$4,146,561
538830	CHILD NUTRITION I/C	\$442,553	\$1,077,119	\$1,077,119	\$0	\$1,077,119	\$0	\$1,077,119
538832	21ST CENT COM LEARN CTR	\$118,613	\$1,336,907	\$1,336,907	\$0	\$1,336,907	\$0	\$1,336,907
538833	LNG ACQ	\$129,029	\$69,027	\$69,027	\$0	\$69,027	\$0	\$69,027
538836	RURAL & LOW INCOME SCHOOL	\$17,612	\$288,586	\$288,586	\$0	\$288,586	\$0	\$288,586
538841	IMPROVING TEACHER QUALITY	\$142,810	\$1,646,387	\$1,646,387	\$0	\$1,646,387	\$0	\$1,646,387
538853	PRE-SCHOOL HANDICAPPED	\$43,502	\$54,059	\$54,059	\$0	\$54,059	\$0	\$54,059
538855	TIT.IIMATH&SCIPARTNERSHIP	\$0	\$26,834	\$26,834	\$0	\$26,834	\$0	\$26,834
538860	VOC ED TITLE I	\$93,173	\$266,278	\$266,278	\$0	\$266,278	\$0	\$266,278
538861	HIV/STD PREVENTION GRANT	\$13,607	\$54,632	\$54,632	\$0	\$54,632	\$0	\$54,632
538864	TITLE I VOCED PRGM IMPROV	\$386,757	\$496,969	\$496,969	\$0	\$496,969	\$0	\$496,969
538870	SPEC ED IMPROV GRANT	\$19,180	\$35,686	\$35,686	\$0	\$35,686	\$0	\$35,686
538878	LIBRARY SERVICES	\$5,140	\$23,060	\$23,060	\$0	\$23,060	\$0	\$23,060
538879	STANDARDASSESS&ACCT GRANT	\$565,193	\$1,914,450	\$1,914,450	\$0	\$1,914,450	\$0	\$1,914,450
538881	HOMELESS CHILDREN GRANT	\$3,475	\$215,625	\$215,625	\$0	\$215,625	\$0	\$215,625
538882	TITLE I ARRA	\$0	\$33,774	\$33,774	\$0	\$33,774	\$0	\$33,774
538885	HOMELESS CHILDREN ARRA	\$0	\$53,362	\$53,362	\$0	\$53,362	\$0	\$53,362
<b>Total INTRAGOVERNMENTAL</b>		<b>\$3,934,454</b>	<b>\$17,425,083</b>	<b>\$17,488,422</b>	<b>\$0</b>	<b>\$17,488,422</b>	<b>\$0</b>	<b>\$17,488,422</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1900-Reserves and Transfers

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Receipts	\$4,144,627	\$17,517,286	\$17,580,625	\$0	\$17,580,625	\$0	\$17,580,625
Net Appropriation	\$5,817,496	\$40,078,857	\$40,226,502	\$0	\$40,226,502	\$0	\$40,226,502
No FTE Available							



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**080-Department of Public Instruction**  
**13510-Public Instruction - General Fund**  
**1901-Pass-through Grants**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$33,333	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$33,333</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536658	HYDE CO DISASTER RELIEF	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$0
536G05	COMMUNITIES IN SCHOOLS	\$2,446,750	\$2,446,750	\$2,446,750	\$0	\$2,446,750	\$0	\$2,446,750
536G22	TEACH FOR AMERICA	\$6,000,000	\$6,000,000	\$6,000,000	\$0	\$6,000,000	\$0	\$6,000,000
536G33	BEGINNINGS FOR PARENTS	\$1,004,216	\$1,004,216	\$1,004,216	\$0	\$1,004,216	\$0	\$1,004,216
536G45	SCHOOLS THAT LEAD	\$316,667	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$11,467,633</b>	<b>\$9,800,966</b>	<b>\$9,800,966</b>	<b>\$0</b>	<b>\$9,800,966</b>	<b>\$0</b>	<b>\$9,800,966</b>
<b>Total Requirements</b>		<b>\$11,500,966</b>	<b>\$9,800,966</b>	<b>\$9,800,966</b>	<b>\$0</b>	<b>\$9,800,966</b>	<b>\$0</b>	<b>\$9,800,966</b>
<b>Net Appropriation</b>		<b>\$11,500,966</b>	<b>\$9,800,966</b>	<b>\$9,800,966</b>	<b>\$0</b>	<b>\$9,800,966</b>	<b>\$0</b>	<b>\$9,800,966</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2021-23  
Status : Approved**

**080-Department of Public Instruction  
23510-Public Instruction - Special**

<b>Description</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
Total Requirements	\$51,249,490	\$88,358,383	\$90,354,082	(\$84,715,000)	\$5,639,082	(\$84,715,000)	\$5,639,082
Total Receipts	\$236,011,962	\$88,358,383	\$90,354,082	(\$84,715,000)	\$5,639,082	(\$84,715,000)	\$5,639,082
<b>Change in Fund Balance</b>	<b>\$184,762,472</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**080-Department of Public Instruction**

**23510-Public Instruction - Special**

**Requirements**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2000	Special Revenue Funds	\$13,421,475	\$1,571,586	\$2,819,517	\$0	\$2,819,517	\$0	\$2,819,517
2061	HB1043 - Mobile Internet Access Points	\$66,276	\$10,000,000	\$10,000,000	(\$10,000,000)	\$0	(\$10,000,000)	\$0
2066	HB 1105 COVID Miscellaneous Grants	\$0	\$3,715,000	\$3,715,000	(\$3,715,000)	\$0	(\$3,715,000)	\$0
2070	HB1043 - School Nutrition	\$34,691,186	\$0	\$0	\$0	\$0	\$0	\$0
2071	HB1043 - Computer Equipment	\$609,365	\$0	\$0	\$0	\$0	\$0	\$0
2072	HB1043 - Other Computer Equipment and Devices	\$53,297	\$0	\$0	\$0	\$0	\$0	\$0
2075	HB1043 - Exceptional Children Extended School Year	\$0	\$22,000,000	\$22,000,000	(\$22,000,000)	\$0	(\$22,000,000)	\$0
2078	COVID ADM to Low-Wealth Counties	\$0	\$22,000,000	\$22,000,000	(\$22,000,000)	\$0	(\$22,000,000)	\$0
2079	COVID PPE For Public Schools	\$0	\$27,000,000	\$27,000,000	(\$27,000,000)	\$0	(\$27,000,000)	\$0
2200	Licensure Fund	\$2,114,050	\$2,071,797	\$2,071,797	\$0	\$2,071,797	\$0	\$2,071,797
2362	NC School for the Deaf	\$22,693	\$0	\$11,000	\$0	\$11,000	\$0	\$11,000
2363	Eastern NC School for the Deaf	\$9,163	\$0	\$7,500	\$0	\$7,500	\$0	\$7,500
2364	Governor Morehead School	\$261,986	\$0	\$729,268	\$0	\$729,268	\$0	\$729,268
<b>Total Requirements</b>		<b>\$51,249,490</b>	<b>\$88,358,383</b>	<b>\$90,354,082</b>	<b>(\$84,715,000)</b>	<b>\$5,639,082</b>	<b>(\$84,715,000)</b>	<b>\$5,639,082</b>

**Receipts**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2000	Special Revenue Funds	\$14,201,822	\$1,571,586	\$2,819,517	\$0	\$2,819,517	\$0	\$2,819,517
2060	HB1043 - School Bus Connectivity	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
2061	HB1043 - Mobile Internet Access Points	\$11,000,000	\$10,000,000	\$10,000,000	(\$10,000,000)	\$0	(\$10,000,000)	\$0
2063	HB1043 - Learning Management Platform	\$1,488,000	\$0	\$0	\$0	\$0	\$0	\$0
2066	HB 1105 COVID Miscellaneous Grants	\$0	\$3,715,000	\$3,715,000	(\$3,715,000)	\$0	(\$3,715,000)	\$0
2070	HB1043 - School Nutrition	\$75,000,000	\$0	\$0	\$0	\$0	\$0	\$0
2071	HB1043 - Computer Equipment	\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$0
2072	HB1043 - Other Computer Equipment and Devices	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
2073	HB1043 - School Health Support Personnel	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0
2074	HB1043 - Supplemental Summer	\$70,000,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**080-Department of Public Instruction**  
**23510-Public Instruction - Special**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
	Learning Program							
2075	HB1043 - Exceptional Children Extended School Year	\$15,000,000	\$22,000,000	\$22,000,000	(\$22,000,000)	\$0	(\$22,000,000)	\$0
2078	COVID ADM to Low-Wealth Counties	\$0	\$22,000,000	\$22,000,000	(\$22,000,000)	\$0	(\$22,000,000)	\$0
2079	COVID PPE For Public Schools	\$0	\$27,000,000	\$27,000,000	(\$27,000,000)	\$0	(\$27,000,000)	\$0
2200	Licensure Fund	\$2,578,191	\$2,071,797	\$2,071,797	\$0	\$2,071,797	\$0	\$2,071,797
2362	NC School for the Deaf	\$75,573	\$0	\$11,000	\$0	\$11,000	\$0	\$11,000
2363	Eastern NC School for the Deaf	\$12,698	\$0	\$7,500	\$0	\$7,500	\$0	\$7,500
2364	Governor Morehead School	\$655,678	\$0	\$729,268	\$0	\$729,268	\$0	\$729,268
<b>Total Receipts</b>		<b>\$236,011,962</b>	<b>\$88,358,383</b>	<b>\$90,354,082</b>	<b>(\$84,715,000)</b>	<b>\$5,639,082</b>	<b>(\$84,715,000)</b>	<b>\$5,639,082</b>
<b>Change in Fund Balance</b>		<b>\$184,762,472</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**080-Department of Public Instruction  
23510-Public Instruction - Special**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$0	\$0	\$1,058,405	\$0	\$1,058,405	\$0	\$1,058,405
532170	ADMIN SERVICES	\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$41,340	\$0	\$41,340	\$0	\$41,340
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,139,745</b>	<b>\$0</b>	<b>\$1,139,745</b>	<b>\$0</b>	<b>\$1,139,745</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533900	OTHER MATERIALS & SUPP	\$0	\$0	\$584,368	\$0	\$584,368	\$0	\$584,368
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$584,368</b>	<b>\$0</b>	<b>\$584,368</b>	<b>\$0</b>	<b>\$584,368</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534711	OTHER COMPUTER SOFTWARE	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>(\$1,000,000)</b>	<b>\$0</b>	<b>(\$1,000,000)</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$0	\$0	\$162,400	\$0	\$162,400	\$0	\$162,400
535900	OTHER EXPENSES	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$163,400</b>	<b>\$0</b>	<b>\$163,400</b>	<b>\$0</b>	<b>\$163,400</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536500	STATE AID TO LEA'S	\$35,420,124	\$59,500,000	\$59,500,000	(\$59,500,000)	\$0	(\$59,500,000)	\$0
53650Y	TEACHER & SUPPORT BONUSES	\$0	\$115,000	\$115,000	(\$115,000)	\$0	(\$115,000)	\$0
536547	LOW WEALTH SUPPLEMENT	\$0	\$22,000,000	\$22,000,000	(\$22,000,000)	\$0	(\$22,000,000)	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**080-Department of Public Instruction  
23510-Public Instruction - Special**

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536662	ALAMANCE/BURLINGTON SCHS	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
536G05	COMMUNITIES IN SCHOOLS	\$0	\$1,100,000	\$1,100,000	(\$1,100,000)	\$0	(\$1,100,000)	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$35,420,124</b>	<b>\$83,715,000</b>	<b>\$83,715,000</b>	<b>(\$83,715,000)</b>	<b>\$0</b>	<b>(\$83,715,000)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538107	TRF 13510-GENERAL FUND	\$15,829,366	\$3,643,383	\$3,751,569	\$0	\$3,751,569	\$0	\$3,751,569
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$15,829,366</b>	<b>\$3,643,383</b>	<b>\$3,751,569</b>	<b>\$0</b>	<b>\$3,751,569</b>	<b>\$0</b>	<b>\$3,751,569</b>
<b>Total Requirements</b>		<b>\$51,249,490</b>	<b>\$88,358,383</b>	<b>\$90,354,082</b>	<b>(\$84,715,000)</b>	<b>\$5,639,082</b>	<b>(\$84,715,000)</b>	<b>\$5,639,082</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432409	REVENUE-CONNECT COUNTIES	\$78,904	\$0	\$0	\$0	\$0	\$0	\$0
432412	REVENUE-DUKE ENERGY	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
432416	REVENUE-CONF ACTIVITY FEE	\$77,365	\$0	\$0	\$0	\$0	\$0	\$0
432427	REVENUE - E-RATE	\$10,344,173	\$0	\$0	\$0	\$0	\$0	\$0
432432	REV-DHHS RENTAL INCOME	\$471,468	\$0	\$566,868	\$0	\$566,868	\$0	\$566,868
432439	REVENUE - MEDICAID REIMB	\$84,928	\$0	\$81,340	\$0	\$81,340	\$0	\$81,340
432445	REVENUE - PRE-K ED SVCS	\$200	\$0	\$0	\$0	\$0	\$0	\$0
432451	REV-SREB MEASURE TO LEARN	\$17,300	\$38,153	\$38,153	\$0	\$38,153	\$0	\$38,153
432454	REVENUE - ESEP	\$23,975	\$0	\$0	\$0	\$0	\$0	\$0
432461	REVENUE-SCH HEALTH EQUITY	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
432464	REVENUE - NCSD FAC RENTAL	\$35,611	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
432465	REV - NC TIES	\$955,698	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**080-Department of Public Instruction  
23510-Public Instruction - Special**

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432474	REVENUE - SOUTHERN REG BD	(\$640)	\$0	\$0	\$0	\$0	\$0	\$0
432477	REVENUE - BELK (TRAVEL)	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
432478	REVENUE - ARC GRANT	\$33,594	\$0	\$0	\$0	\$0	\$0	\$0
432479	REVENUE - BIOGEN GRANT	\$35,935	\$0	\$0	\$0	\$0	\$0	\$0
432480	REV-THE HUNT INST - IDMC	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
432484	REVENUE - LENS-NC	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
432515	REVENUE - PRESCH DEVELOP	(\$50,170)	\$0	\$0	\$0	\$0	\$0	\$0
432518	TRNSF IN - EVALC&CP	\$0	\$0	\$108,186	\$0	\$108,186	\$0	\$108,186
432532	REVENUE - VOCA	\$103,618	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$12,301,958</b>	<b>\$43,153</b>	<b>\$803,547</b>	<b>\$0</b>	<b>\$803,547</b>	<b>\$0</b>	<b>\$803,547</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434132	COMPUTER SALES & SVC	\$0	\$432,520	\$432,520	\$0	\$432,520	\$0	\$432,520
434150	FOOD & VENDING SVC	\$33,078	\$0	\$11,200	\$0	\$11,200	\$0	\$11,200
434160	PROFESSIONAL SERVICES	\$28,566	\$22,815	\$22,815	\$0	\$22,815	\$0	\$22,815
434310	SALE OF PUBLICATIONS	\$1,565	\$0	\$1,300	\$0	\$1,300	\$0	\$1,300
434320	SALE OF SURPLUS PROPERTY	\$9,976	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$73,186</b>	<b>\$455,335</b>	<b>\$467,835</b>	<b>\$0</b>	<b>\$467,835</b>	<b>\$0</b>	<b>\$467,835</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435100	BSNS LICENSE FEES	\$9,899	\$0	\$0	\$0	\$0	\$0	\$0
435200	NON BSNS PERMIT/LIC FEES	\$0	\$9,748	\$9,748	\$0	\$9,748	\$0	\$9,748
435300	CERTIFICATION FEES	\$2,578,191	\$1,447,621	\$2,071,797	\$0	\$2,071,797	\$0	\$2,071,797
435600	REGISTRATION FEES	\$150,864	\$20,140	\$20,140	\$0	\$20,140	\$0	\$20,140



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

080-Department of Public Instruction  
23510-Public Instruction - Special

**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435800	TUITION & FEES	\$276,195	\$180,000	\$180,000	\$0	\$180,000	\$0	\$180,000
435810	RESIDENT TUITION	\$184,668	\$325,000	\$325,000	\$0	\$325,000	\$0	\$325,000
435900	OTHER LIC,FEES/PERMITS	\$5,520	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$3,205,337</b>	<b>\$1,982,509</b>	<b>\$2,606,685</b>	<b>\$0</b>	<b>\$2,606,685</b>	<b>\$0</b>	<b>\$2,606,685</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$130,509	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$130,509</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$191,403	\$0	\$164,400	\$0	\$164,400	\$0	\$164,400
437995	OTHER MISC REV-GENERAL	\$1,621,568	\$0	\$1,058,405	\$0	\$1,058,405	\$0	\$1,058,405
<b>Total MISCELLANEOUS</b>		<b>\$1,812,971</b>	<b>\$0</b>	<b>\$1,222,805</b>	<b>\$0</b>	<b>\$1,222,805</b>	<b>\$0</b>	<b>\$1,222,805</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438C01	TRNSF IN-CORONA RELIEF	\$218,488,000	\$84,715,000	\$84,715,000	(\$84,715,000)	\$0	(\$84,715,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$218,488,000</b>	<b>\$84,715,000</b>	<b>\$84,715,000</b>	<b>(\$84,715,000)</b>	<b>\$0</b>	<b>(\$84,715,000)</b>	<b>\$0</b>

**APPROPRIATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
439200	BUDGETED FUND BAL-AUTHOR	\$0	\$1,137,386	\$513,210	\$0	\$513,210	\$0	\$513,210
<b>Total APPROPRIATIONS</b>		<b>\$0</b>	<b>\$1,137,386</b>	<b>\$513,210</b>	<b>\$0</b>	<b>\$513,210</b>	<b>\$0</b>	<b>\$513,210</b>

<b>Total Receipts</b>		<b>\$236,011,962</b>	<b>\$88,358,383</b>	<b>\$90,354,082</b>	<b>(\$84,715,000)</b>	<b>\$5,639,082</b>	<b>(\$84,715,000)</b>	<b>\$5,639,082</b>
-----------------------	--	----------------------	---------------------	---------------------	-----------------------	--------------------	-----------------------	--------------------



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**080-Department of Public Instruction**  
**23510-Public Instruction - Special**

---

<b>Change in Fund Balance</b>	<b>\$184,762,472</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**080-Department of Public Instruction**

**23510-Public Instruction - Special**

**2000-Special Revenue Funds**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$0	\$0	\$1,058,405	\$0	\$1,058,405	\$0	\$1,058,405
532170	ADMIN SERVICES	\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$41,340	\$0	\$41,340	\$0	\$41,340
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,139,745</b>	<b>\$0</b>	<b>\$1,139,745</b>	<b>\$0</b>	<b>\$1,139,745</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538107	TRF 13510-GENERAL FUND	\$13,421,475	\$1,571,586	\$1,679,772	\$0	\$1,679,772	\$0	\$1,679,772
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$13,421,475</b>	<b>\$1,571,586</b>	<b>\$1,679,772</b>	<b>\$0</b>	<b>\$1,679,772</b>	<b>\$0</b>	<b>\$1,679,772</b>
<b>Total Requirements</b>		<b>\$13,421,475</b>	<b>\$1,571,586</b>	<b>\$2,819,517</b>	<b>\$0</b>	<b>\$2,819,517</b>	<b>\$0</b>	<b>\$2,819,517</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432409	REVENUE-CONNECT COUNTIES	\$78,904	\$0	\$0	\$0	\$0	\$0	\$0
432412	REVENUE-DUKE ENERGY	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
432416	REVENUE-CONF ACTIVITY FEE	\$77,365	\$0	\$0	\$0	\$0	\$0	\$0
432427	REVENUE - E-RATE	\$10,344,173	\$0	\$0	\$0	\$0	\$0	\$0
432439	REVENUE - MEDICAID REIMB	\$84,928	\$0	\$81,340	\$0	\$81,340	\$0	\$81,340
432451	REV-SREB MEASURE TO LEARN	\$17,300	\$38,153	\$38,153	\$0	\$38,153	\$0	\$38,153
432454	REVENUE - ESEP	\$23,975	\$0	\$0	\$0	\$0	\$0	\$0
432461	REVENUE-SCH HEALTH EQUITY	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
432465	REV - NC TIES	\$955,698	\$0	\$0	\$0	\$0	\$0	\$0
432474	REVENUE - SOUTHERN REG BD	(\$640)	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

23510-Public Instruction - Special

2000-Special Revenue Funds

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432477	REVENUE - BELK (TRAVEL)	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
432478	REVENUE - ARC GRANT	\$33,594	\$0	\$0	\$0	\$0	\$0	\$0
432479	REVENUE - BIOGEN GRANT	\$35,935	\$0	\$0	\$0	\$0	\$0	\$0
432480	REV-THE HUNT INST - IDMC	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
432484	REVENUE - LENS-NC	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
432515	REVENUE - PRESCH DEVELOP	(\$50,170)	\$0	\$0	\$0	\$0	\$0	\$0
432518	TRNSF IN - EVALC&CP	\$0	\$0	\$108,186	\$0	\$108,186	\$0	\$108,186
432532	REVENUE - VOCA	\$103,618	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$11,794,680</b>	<b>\$43,153</b>	<b>\$232,679</b>	<b>\$0</b>	<b>\$232,679</b>	<b>\$0</b>	<b>\$232,679</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434132	COMPUTER SALES & SVC	\$0	\$432,520	\$432,520	\$0	\$432,520	\$0	\$432,520
434160	PROFESSIONAL SERVICES	\$28,566	\$22,815	\$22,815	\$0	\$22,815	\$0	\$22,815
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$28,566</b>	<b>\$455,335</b>	<b>\$455,335</b>	<b>\$0</b>	<b>\$455,335</b>	<b>\$0</b>	<b>\$455,335</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435100	BSNS LICENSE FEES	\$9,899	\$0	\$0	\$0	\$0	\$0	\$0
435200	NON BSNS PERMIT/LIC FEES	\$0	\$9,748	\$9,748	\$0	\$9,748	\$0	\$9,748
435600	REGISTRATION FEES	\$150,864	\$20,140	\$20,140	\$0	\$20,140	\$0	\$20,140
435800	TUITION & FEES	\$276,057	\$180,000	\$180,000	\$0	\$180,000	\$0	\$180,000
435810	RESIDENT TUITION	\$184,668	\$325,000	\$325,000	\$0	\$325,000	\$0	\$325,000
435900	OTHER LIC,FEES/PERMITS	\$5,520	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

23510-Public Instruction - Special

2000-Special Revenue Funds

Receipts

**FEES, LICENSES, & FINES**

<b>Total FEES, LICENSES, &amp; FINES</b>	<b>\$627,008</b>	<b>\$534,888</b>	<b>\$534,888</b>	<b>\$0</b>	<b>\$534,888</b>	<b>\$0</b>	<b>\$534,888</b>
--	------------------	------------------	------------------	------------	------------------	------------	------------------

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$130,000	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$130,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437995	OTHER MISC REV-GENERAL	\$1,621,568	\$0	\$1,058,405	\$0	\$1,058,405	\$0	\$1,058,405
<b>Total MISCELLANEOUS</b>		<b>\$1,621,568</b>	<b>\$0</b>	<b>\$1,058,405</b>	<b>\$0</b>	<b>\$1,058,405</b>	<b>\$0</b>	<b>\$1,058,405</b>

**APPROPRIATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
439200	BUDGETED FUND BAL-AUTHOR	\$0	\$513,210	\$513,210	\$0	\$513,210	\$0	\$513,210
<b>Total APPROPRIATIONS</b>		<b>\$0</b>	<b>\$513,210</b>	<b>\$513,210</b>	<b>\$0</b>	<b>\$513,210</b>	<b>\$0</b>	<b>\$513,210</b>

<b>Total Receipts</b>	<b>\$14,201,822</b>	<b>\$1,571,586</b>	<b>\$2,819,517</b>	<b>\$0</b>	<b>\$2,819,517</b>	<b>\$0</b>	<b>\$2,819,517</b>
-----------------------	---------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

<b>Change in Fund Balance</b>	<b>\$780,347</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
-------------------------------	------------------	------------	------------	------------	------------	------------	------------

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

23510-Public Instruction - Special

2060-HB1043 - School Bus Connectivity

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438C01	TRNSF IN-CORONA RELIEF	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

23510-Public Instruction - Special

2061-HB1043 - Mobile Internet Access Points

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536500	STATE AID TO LEA'S	\$66,276	\$10,000,000	\$10,000,000	(\$10,000,000)	\$0	(\$10,000,000)	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$66,276</b>	<b>\$10,000,000</b>	<b>\$10,000,000</b>	<b>(\$10,000,000)</b>	<b>\$0</b>	<b>(\$10,000,000)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$66,276</b>	<b>\$10,000,000</b>	<b>\$10,000,000</b>	<b>(\$10,000,000)</b>	<b>\$0</b>	<b>(\$10,000,000)</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438C01	TRNSF IN-CORONA RELIEF	\$11,000,000	\$10,000,000	\$10,000,000	(\$10,000,000)	\$0	(\$10,000,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$11,000,000</b>	<b>\$10,000,000</b>	<b>\$10,000,000</b>	<b>(\$10,000,000)</b>	<b>\$0</b>	<b>(\$10,000,000)</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$11,000,000</b>	<b>\$10,000,000</b>	<b>\$10,000,000</b>	<b>(\$10,000,000)</b>	<b>\$0</b>	<b>(\$10,000,000)</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$10,933,724</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

23510-Public Instruction - Special

2063-HB1043 - Learning Management Platform

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438C01	TRNSF IN-CORONA RELIEF	\$1,488,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,488,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,488,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$1,488,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

23510-Public Instruction - Special

2066-HB 1105 COVID Miscellaneous Grants

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534711	OTHER COMPUTER SOFTWARE	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>(\$1,000,000)</b>	<b>\$0</b>	<b>(\$1,000,000)</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536500	STATE AID TO LEA'S	\$0	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
53650Y	TEACHER & SUPPORT BONUSES	\$0	\$115,000	\$115,000	(\$115,000)	\$0	(\$115,000)	\$0
536662	ALAMANCE/BURLINGTON SCHS	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
536G05	COMMUNITIES IN SCHOOLS	\$0	\$1,100,000	\$1,100,000	(\$1,100,000)	\$0	(\$1,100,000)	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$2,715,000</b>	<b>\$2,715,000</b>	<b>(\$2,715,000)</b>	<b>\$0</b>	<b>(\$2,715,000)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$3,715,000</b>	<b>\$3,715,000</b>	<b>(\$3,715,000)</b>	<b>\$0</b>	<b>(\$3,715,000)</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438C01	TRNSF IN-CORONA RELIEF	\$0	\$3,715,000	\$3,715,000	(\$3,715,000)	\$0	(\$3,715,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$3,715,000</b>	<b>\$3,715,000</b>	<b>(\$3,715,000)</b>	<b>\$0</b>	<b>(\$3,715,000)</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$3,715,000</b>	<b>\$3,715,000</b>	<b>(\$3,715,000)</b>	<b>\$0</b>	<b>(\$3,715,000)</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

23510-Public Instruction - Special

2070-HB1043 - School Nutrition

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536500	STATE AID TO LEA'S	\$34,691,186	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$34,691,186</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$34,691,186</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438C01	TRNSF IN-CORONA RELIEF	\$75,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$75,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$75,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$40,308,814</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

23510-Public Instruction - Special

2071-HB1043 - Computer Equipment

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536500	STATE AID TO LEA'S	\$609,365	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$609,365</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$609,365</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438C01	TRNSF IN-CORONA RELIEF	\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$30,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$30,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$29,390,635</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

23510-Public Instruction - Special

2072-HB1043 - Other Computer Equipment and Devices

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536500	STATE AID TO LEA'S	\$53,297	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$53,297</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$53,297</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438C01	TRNSF IN-CORONA RELIEF	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$4,946,703</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

23510-Public Instruction - Special

2073-HB1043 - School Health Support Personnel

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438C01	TRNSF IN-CORONA RELIEF	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$10,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$10,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$10,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

23510-Public Instruction - Special

2074-HB1043 - Supplemental Summer Learning Program

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
438C01	TRNSF IN-CORONA RELIEF	\$70,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$70,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$70,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$70,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

23510-Public Instruction - Special

2075-HB1043 - Exceptional Children Extended School Year

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536500	STATE AID TO LEA'S	\$0	\$22,000,000	\$22,000,000	(\$22,000,000)	\$0	(\$22,000,000)	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$22,000,000</b>	<b>\$22,000,000</b>	<b>(\$22,000,000)</b>	<b>\$0</b>	<b>(\$22,000,000)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$22,000,000</b>	<b>\$22,000,000</b>	<b>(\$22,000,000)</b>	<b>\$0</b>	<b>(\$22,000,000)</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438C01	TRNSF IN-CORONA RELIEF	\$15,000,000	\$22,000,000	\$22,000,000	(\$22,000,000)	\$0	(\$22,000,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$15,000,000</b>	<b>\$22,000,000</b>	<b>\$22,000,000</b>	<b>(\$22,000,000)</b>	<b>\$0</b>	<b>(\$22,000,000)</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$15,000,000</b>	<b>\$22,000,000</b>	<b>\$22,000,000</b>	<b>(\$22,000,000)</b>	<b>\$0</b>	<b>(\$22,000,000)</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$15,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

23510-Public Instruction - Special

2078-COVID ADM to Low-Wealth Counties

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536547	LOW WEALTH SUPPLEMENT	\$0	\$22,000,000	\$22,000,000	(\$22,000,000)	\$0	(\$22,000,000)	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$22,000,000</b>	<b>\$22,000,000</b>	<b>(\$22,000,000)</b>	<b>\$0</b>	<b>(\$22,000,000)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$22,000,000</b>	<b>\$22,000,000</b>	<b>(\$22,000,000)</b>	<b>\$0</b>	<b>(\$22,000,000)</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438C01	TRNSF IN-CORONA RELIEF	\$0	\$22,000,000	\$22,000,000	(\$22,000,000)	\$0	(\$22,000,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$22,000,000</b>	<b>\$22,000,000</b>	<b>(\$22,000,000)</b>	<b>\$0</b>	<b>(\$22,000,000)</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$22,000,000</b>	<b>\$22,000,000</b>	<b>(\$22,000,000)</b>	<b>\$0</b>	<b>(\$22,000,000)</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

23510-Public Instruction - Special

2079-COVID PPE For Public Schools

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536500	STATE AID TO LEA'S	\$0	\$27,000,000	\$27,000,000	(\$27,000,000)	\$0	(\$27,000,000)	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$27,000,000</b>	<b>\$27,000,000</b>	<b>(\$27,000,000)</b>	<b>\$0</b>	<b>(\$27,000,000)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$27,000,000</b>	<b>\$27,000,000</b>	<b>(\$27,000,000)</b>	<b>\$0</b>	<b>(\$27,000,000)</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438C01	TRNSF IN-CORONA RELIEF	\$0	\$27,000,000	\$27,000,000	(\$27,000,000)	\$0	(\$27,000,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$27,000,000</b>	<b>\$27,000,000</b>	<b>(\$27,000,000)</b>	<b>\$0</b>	<b>(\$27,000,000)</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$27,000,000</b>	<b>\$27,000,000</b>	<b>(\$27,000,000)</b>	<b>\$0</b>	<b>(\$27,000,000)</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

23510-Public Instruction - Special

2200-Licensure Fund

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538107	TRF 13510-GENERAL FUND	\$2,114,050	\$2,071,797	\$2,071,797	\$0	\$2,071,797	\$0	\$2,071,797
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,114,050</b>	<b>\$2,071,797</b>	<b>\$2,071,797</b>	<b>\$0</b>	<b>\$2,071,797</b>	<b>\$0</b>	<b>\$2,071,797</b>
<b>Total Requirements</b>		<b>\$2,114,050</b>	<b>\$2,071,797</b>	<b>\$2,071,797</b>	<b>\$0</b>	<b>\$2,071,797</b>	<b>\$0</b>	<b>\$2,071,797</b>

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435300	CERTIFICATION FEES	\$2,578,191	\$1,447,621	\$2,071,797	\$0	\$2,071,797	\$0	\$2,071,797
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$2,578,191</b>	<b>\$1,447,621</b>	<b>\$2,071,797</b>	<b>\$0</b>	<b>\$2,071,797</b>	<b>\$0</b>	<b>\$2,071,797</b>

**APPROPRIATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
439200	BUDGETED FUND BAL-AUTHOR	\$0	\$624,176	\$0	\$0	\$0	\$0	\$0
<b>Total APPROPRIATIONS</b>		<b>\$0</b>	<b>\$624,176</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$2,578,191</b>	<b>\$2,071,797</b>	<b>\$2,071,797</b>	<b>\$0</b>	<b>\$2,071,797</b>	<b>\$0</b>	<b>\$2,071,797</b>
<b>Change in Fund Balance</b>		<b>\$464,141</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

23510-Public Instruction - Special

2362-NC School for the Deaf

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533900	OTHER MATERIALS & SUPP	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538107	TRF 13510-GENERAL FUND	\$22,693	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$22,693</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$22,693</b>	<b>\$0</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$11,000</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432464	REVENUE - NCSD FAC RENTAL	\$35,611	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
<b>Total GRANTS</b>		<b>\$35,611</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434150	FOOD & VENDING SVC	\$6,117	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
434310	SALE OF PUBLICATIONS	\$260	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

23510-Public Instruction - Special

2362-NC School for the Deaf

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434320	SALE OF SURPLUS PROPERTY	\$7,745	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$14,123</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435800	TUITION & FEES	\$18	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$18</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$509	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$509</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$25,312	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total MISCELLANEOUS</b>		<b>\$25,312</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>Total Receipts</b>		<b>\$75,573</b>	<b>\$0</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$11,000</b>
<b>Change in Fund Balance</b>		<b>\$52,881</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

23510-Public Instruction - Special

2363-Eastern NC School for the Deaf

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533900	OTHER MATERIALS & SUPP	\$0	\$0	\$7,500	\$0	\$7,500	\$0	\$7,500
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$7,500</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538107	TRF 13510-GENERAL FUND	\$9,163	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$9,163</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$9,163</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$7,500</b>
---------------------------	--	----------------	------------	----------------	------------	----------------	------------	----------------

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434150	FOOD & VENDING SVC	\$1,218	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
434310	SALE OF PUBLICATIONS	\$1,305	\$0	\$1,300	\$0	\$1,300	\$0	\$1,300
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$2,523</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435800	TUITION & FEES	\$120	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$120</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$10,055	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

23510-Public Instruction - Special

2363-Eastern NC School for the Deaf

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$10,055	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
Total Receipts	\$12,698	\$0	\$7,500	\$0	\$7,500	\$0	\$7,500
Change in Fund Balance	\$3,535	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

23510-Public Instruction - Special

2364-Governor Morehead School

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533900	OTHER MATERIALS & SUPP	\$0	\$0	\$566,868	\$0	\$566,868	\$0	\$566,868
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$566,868</b>	<b>\$0</b>	<b>\$566,868</b>	<b>\$0</b>	<b>\$566,868</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$0	\$0	\$162,400	\$0	\$162,400	\$0	\$162,400
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$162,400</b>	<b>\$0</b>	<b>\$162,400</b>	<b>\$0</b>	<b>\$162,400</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538107	TRF 13510-GENERAL FUND	\$261,986	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$261,986</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$261,986</b>	<b>\$0</b>	<b>\$729,268</b>	<b>\$0</b>	<b>\$729,268</b>	<b>\$0</b>	<b>\$729,268</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432432	REV-DHHS RENTAL INCOME	\$471,468	\$0	\$566,868	\$0	\$566,868	\$0	\$566,868
432445	REVENUE - PRE-K ED SVCS	\$200	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$471,668</b>	<b>\$0</b>	<b>\$566,868</b>	<b>\$0</b>	<b>\$566,868</b>	<b>\$0</b>	<b>\$566,868</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434150	FOOD & VENDING SVC	\$25,743	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

23510-Public Instruction - Special

2364-Governor Morehead School

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434320	SALE OF SURPLUS PROPERTY	\$2,231	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$27,974</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$8,000</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$156,036	\$0	\$154,400	\$0	\$154,400	\$0	\$154,400
<b>Total MISCELLANEOUS</b>		<b>\$156,036</b>	<b>\$0</b>	<b>\$154,400</b>	<b>\$0</b>	<b>\$154,400</b>	<b>\$0</b>	<b>\$154,400</b>
<b>Total Receipts</b>		<b>\$655,678</b>	<b>\$0</b>	<b>\$729,268</b>	<b>\$0</b>	<b>\$729,268</b>	<b>\$0</b>	<b>\$729,268</b>
<b>Change in Fund Balance</b>		<b>\$393,692</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

**080-Department of Public Instruction**  
**23511-Public Instruction - School Technology Fund**

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$26,485,195	\$3,028,163	\$1,088,518	\$18,000,000	\$19,088,518	\$18,000,000	\$19,088,518
Total Receipts	\$20,010,161	\$3,028,163	\$1,088,518	\$18,000,000	\$19,088,518	\$18,000,000	\$19,088,518
<b>Change in Fund Balance</b>	<b>(\$6,475,033)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**080-Department of Public Instruction**  
**23511-Public Instruction - School Technology Fund**

**Requirements**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2100	School Technology Fund	\$26,485,195	\$3,028,163	\$1,088,518	\$18,000,000	\$19,088,518	\$18,000,000	\$19,088,518
<b>Total Requirements</b>		<b>\$26,485,195</b>	<b>\$3,028,163</b>	<b>\$1,088,518</b>	<b>\$18,000,000</b>	<b>\$19,088,518</b>	<b>\$18,000,000</b>	<b>\$19,088,518</b>

**Receipts**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2100	School Technology Fund	\$20,010,161	\$3,028,163	\$1,088,518	\$18,000,000	\$19,088,518	\$18,000,000	\$19,088,518
<b>Total Receipts</b>		<b>\$20,010,161</b>	<b>\$3,028,163</b>	<b>\$1,088,518</b>	<b>\$18,000,000</b>	<b>\$19,088,518</b>	<b>\$18,000,000</b>	<b>\$19,088,518</b>
<b>Change in Fund Balance</b>		<b>(\$6,475,033)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

080-Department of Public Instruction  
23511-Public Instruction - School Technology Fund

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536500	STATE AID TO LEA'S	\$26,485,195	\$3,028,163	\$1,088,518	\$18,000,000	\$19,088,518	\$18,000,000	\$19,088,518
536563	INSTRUCT SUPPLY/EQUIP	\$26,510,862	\$0	\$0	\$0	\$0	\$0	\$0
536599	REDISTRIBUTION ACCOUNT	(\$26,510,862)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$26,485,195</b>	<b>\$3,028,163</b>	<b>\$1,088,518</b>	<b>\$18,000,000</b>	<b>\$19,088,518</b>	<b>\$18,000,000</b>	<b>\$19,088,518</b>
<b>Total Requirements</b>		<b>\$26,485,195</b>	<b>\$3,028,163</b>	<b>\$1,088,518</b>	<b>\$18,000,000</b>	<b>\$19,088,518</b>	<b>\$18,000,000</b>	<b>\$19,088,518</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$2,010,161	\$1,088,518	\$1,088,518	\$0	\$1,088,518	\$0	\$1,088,518
<b>Total INVESTMENT INCOME</b>		<b>\$2,010,161</b>	<b>\$1,088,518</b>	<b>\$1,088,518</b>	<b>\$0</b>	<b>\$1,088,518</b>	<b>\$0</b>	<b>\$1,088,518</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438030	TR FRM CIVIL PENALTY FUND	\$18,000,000	\$0	\$0	\$18,000,000	\$18,000,000	\$18,000,000	\$18,000,000
438151	TRF IN-PUB SCH BLDG FD	\$0	\$1,939,645	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$18,000,000</b>	<b>\$1,939,645</b>	<b>\$0</b>	<b>\$18,000,000</b>	<b>\$18,000,000</b>	<b>\$18,000,000</b>	<b>\$18,000,000</b>
<b>Total Receipts</b>		<b>\$20,010,161</b>	<b>\$3,028,163</b>	<b>\$1,088,518</b>	<b>\$18,000,000</b>	<b>\$19,088,518</b>	<b>\$18,000,000</b>	<b>\$19,088,518</b>

<b>Change in Fund Balance</b>	<b>(\$6,475,033)</b>	<b>\$0</b>						
-------------------------------	----------------------	------------	------------	------------	------------	------------	------------	------------

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

23511-Public Instruction - School Technology Fund

2100-School Technology Fund

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536500	STATE AID TO LEA'S	\$26,485,195	\$3,028,163	\$1,088,518	\$18,000,000	\$19,088,518	\$18,000,000	\$19,088,518
536563	INSTRUCT SUPPLY/EQUIP	\$26,510,862	\$0	\$0	\$0	\$0	\$0	\$0
536599	REDISTRIBUTION ACCOUNT	(\$26,510,862)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$26,485,195</b>	<b>\$3,028,163</b>	<b>\$1,088,518</b>	<b>\$18,000,000</b>	<b>\$19,088,518</b>	<b>\$18,000,000</b>	<b>\$19,088,518</b>
<b>Total Requirements</b>		<b>\$26,485,195</b>	<b>\$3,028,163</b>	<b>\$1,088,518</b>	<b>\$18,000,000</b>	<b>\$19,088,518</b>	<b>\$18,000,000</b>	<b>\$19,088,518</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$2,010,161	\$1,088,518	\$1,088,518	\$0	\$1,088,518	\$0	\$1,088,518
<b>Total INVESTMENT INCOME</b>		<b>\$2,010,161</b>	<b>\$1,088,518</b>	<b>\$1,088,518</b>	<b>\$0</b>	<b>\$1,088,518</b>	<b>\$0</b>	<b>\$1,088,518</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438030	TR FRM CIVIL PENALTY FUND	\$18,000,000	\$0	\$0	\$18,000,000	\$18,000,000	\$18,000,000	\$18,000,000
438151	TRF IN-PUB SCH BLDG FD	\$0	\$1,939,645	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$18,000,000</b>	<b>\$1,939,645</b>	<b>\$0</b>	<b>\$18,000,000</b>	<b>\$18,000,000</b>	<b>\$18,000,000</b>	<b>\$18,000,000</b>
<b>Total Receipts</b>		<b>\$20,010,161</b>	<b>\$3,028,163</b>	<b>\$1,088,518</b>	<b>\$18,000,000</b>	<b>\$19,088,518</b>	<b>\$18,000,000</b>	<b>\$19,088,518</b>
<b>Change in Fund Balance</b>		<b>(\$6,475,033)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

**080-Department of Public Instruction**  
**23515-Public Instruction - IT Projects**

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$20,967,037	\$36,286,778	\$19,066,891	(\$18,000,000)	\$1,066,891	(\$18,000,000)	\$1,066,891
Total Receipts	\$924,600	\$18,047,349	\$18,000,000	(\$18,000,000)	\$0	(\$18,000,000)	\$0
<b>Change in Fund Balance</b>	<b>(\$20,042,437)</b>	<b>(\$18,239,429)</b>	<b>(\$1,066,891)</b>	<b>\$0</b>	<b>(\$1,066,891)</b>	<b>\$0</b>	<b>(\$1,066,891)</b>
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	8.000	8.000	8.000	0.000	8.000	0.000	8.000



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2021-23  
Status : Approved**

**080-Department of Public Instruction  
23515-Public Instruction - IT Projects**

**Requirements**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
2502	Students Anonymous Tip	\$635,600	\$0	\$0	\$0	\$0	\$0	\$0
2530	Digital Supplemental Math Curriculum	\$375,000	\$0	\$0	\$0	\$0	\$0	\$0
2531	Business Modernization	\$19,058,910	\$36,286,778	\$19,066,891	(\$18,000,000)	\$1,066,891	(\$18,000,000)	\$1,066,891
2550	Digital Learning Initiative - Open Educational Resources	\$687,527	\$0	\$0	\$0	\$0	\$0	\$0
2570	Web-Based Records and Data Management	\$210,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$20,967,037</b>	<b>\$36,286,778</b>	<b>\$19,066,891</b>	<b>(\$18,000,000)</b>	<b>\$1,066,891</b>	<b>(\$18,000,000)</b>	<b>\$1,066,891</b>

**Receipts**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
2502	Students Anonymous Tip	\$635,600	\$0	\$0	\$0	\$0	\$0	\$0
2531	Business Modernization	\$289,000	\$18,047,349	\$18,000,000	(\$18,000,000)	\$0	(\$18,000,000)	\$0
<b>Total Receipts</b>		<b>\$924,600</b>	<b>\$18,047,349</b>	<b>\$18,000,000</b>	<b>(\$18,000,000)</b>	<b>\$0</b>	<b>(\$18,000,000)</b>	<b>\$0</b>

<b>Change in Fund Balance</b>	<b>(\$20,042,437)</b>	<b>(\$18,239,429)</b>	<b>(\$1,066,891)</b>	<b>\$0</b>	<b>(\$1,066,891)</b>	<b>\$0</b>	<b>(\$1,066,891)</b>
-------------------------------	-----------------------	-----------------------	----------------------	------------	----------------------	------------	----------------------

**FTE**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
2531	Business Modernization	8.000	8.000	8.000	0.000	8.000	0.000	8.000
<b>Total FTE</b>		<b>8.000</b>	<b>8.000</b>	<b>8.000</b>	<b>0.000</b>	<b>8.000</b>	<b>0.000</b>	<b>8.000</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**080-Department of Public Instruction  
23515-Public Instruction - IT Projects**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$605,160	\$493,127	\$493,127	\$0	\$493,127	\$0	\$493,127
531222	SPA TIME LIMITEDSAL-REC	\$106,245	\$230,824	\$230,824	\$0	\$230,824	\$0	\$230,824
531462	EPA&SPA-LONGVTY PAY-REC	\$9,043	\$8,822	\$8,822	\$0	\$8,822	\$0	\$8,822
531512	SOCIAL SEC CONTRIB-RECPTS	\$52,271	\$56,062	\$56,062	\$0	\$56,062	\$0	\$56,062
531522	REG RETIRE CONTRIB-RECPTS	\$141,928	\$146,442	\$146,442	\$0	\$146,442	\$0	\$146,442
531562	MED INS CONTRIB-RECPTS	\$50,448	\$50,448	\$50,448	\$0	\$50,448	\$0	\$50,448
531576	FLEXIBLE SPENDING SAVINGS	\$1,357	\$1,666	\$1,666	\$0	\$1,666	\$0	\$1,666
<b>Total PERSONAL SERVICES</b>		<b>\$966,452</b>	<b>\$987,391</b>	<b>\$987,391</b>	<b>\$0</b>	<b>\$987,391</b>	<b>\$0</b>	<b>\$987,391</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$5,542,189	\$7,893,424	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$402,702	\$775,000	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$44,401	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
532199	MISC CONTRACTUAL SERVICES	\$20,575	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$63	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$675	\$10,600	\$5,000	\$0	\$5,000	\$0	\$5,000
532721	LODGING - IN STATE	\$1,554	\$13,000	\$4,500	\$0	\$4,500	\$0	\$4,500
532724	MEALS - IN STATE	\$277	\$8,100	\$1,000	\$0	\$1,000	\$0	\$1,000
532731	BD/NON-EMPLOYEE TRANSP	\$440	\$5,000	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$1,178	\$7,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532826	SOFTWARE SUBSCRIPTIONS	\$845,600	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$106	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532850	PRINT,BIND,DUPLICATE	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532930	REGISTRATION FEES	\$0	\$800	\$800	\$0	\$800	\$0	\$800



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction  
 23515-Public Instruction - IT Projects

**Requirements**

**PURCHASED SERVICES**

<b>Total PURCHASED SERVICES</b>	<b>\$6,859,761</b>	<b>\$8,736,324</b>	<b>\$35,700</b>	<b>\$0</b>	<b>\$35,700</b>	<b>\$0</b>	<b>\$35,700</b>
---------------------------------	--------------------	--------------------	-----------------	------------	-----------------	------------	-----------------

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$852	\$300	\$300	\$0	\$300	\$0	\$300
533120	DATA PROCESSING SUPPLIES	\$260	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$41	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,153</b>	<b>\$300</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534530	OTHER DP EQUIPMENT	\$0	\$100	\$100	\$0	\$100	\$0	\$100
534534	PC/PRINTER EQUIPMENT	\$446	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
534539	OTHER EQUIPMENT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534713	PC SOFTWARE	\$0	\$400	\$400	\$0	\$400	\$0	\$400
534714	SERVER SOFTWARE	\$0	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$446</b>	<b>\$43,500</b>	<b>\$43,500</b>	<b>\$0</b>	<b>\$43,500</b>	<b>\$0</b>	<b>\$43,500</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$21	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$21</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536500	STATE AID TO LEA'S	\$10,512,004	\$17,350,000	\$17,350,000	(\$17,350,000)	\$0	(\$17,350,000)	\$0
536563	INSTRUCT SUPPLY/EQUIP	\$10,512,004	\$0	\$0	\$0	\$0	\$0	\$0
536599	REDISTRIBUTION ACCOUNT	(\$10,512,004)	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction  
 23515-Public Instruction - IT Projects

**Requirements**

**AID & PUBLIC ASSISTANCE**

<b>Total AID &amp; PUBLIC ASSISTANCE</b>	<b>\$10,512,004</b>	<b>\$17,350,000</b>	<b>\$17,350,000</b>	<b>(\$17,350,000)</b>	<b>\$0</b>	<b>(\$17,350,000)</b>	<b>\$0</b>
--	---------------------	---------------------	---------------------	-----------------------	------------	-----------------------	------------

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537104	RESERVES - O&M	\$0	\$8,519,263	\$0	\$0	\$0	\$0	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$8,519,263</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538175	TRANSFR - DIT FOR GDAC	\$2,627,200	\$650,000	\$650,000	(\$650,000)	\$0	(\$650,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,627,200</b>	<b>\$650,000</b>	<b>\$650,000</b>	<b>(\$650,000)</b>	<b>\$0</b>	<b>(\$650,000)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$20,967,037</b>	<b>\$36,286,778</b>	<b>\$19,066,891</b>	<b>(\$18,000,000)</b>	<b>\$1,066,891</b>	<b>(\$18,000,000)</b>	<b>\$1,066,891</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432473	REVENUE - BEST NC GRANT	\$289,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$289,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438107	TRFS 13510 - GEN FUND	\$635,600	\$18,047,349	\$18,000,000	(\$18,000,000)	\$0	(\$18,000,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$635,600</b>	<b>\$18,047,349</b>	<b>\$18,000,000</b>	<b>(\$18,000,000)</b>	<b>\$0</b>	<b>(\$18,000,000)</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$924,600</b>	<b>\$18,047,349</b>	<b>\$18,000,000</b>	<b>(\$18,000,000)</b>	<b>\$0</b>	<b>(\$18,000,000)</b>	<b>\$0</b>

<b>Change in Fund Balance</b>	<b>(\$20,042,437)</b>	<b>(\$18,239,429)</b>	<b>(\$1,066,891)</b>	<b>\$0</b>	<b>(\$1,066,891)</b>	<b>\$0</b>	<b>(\$1,066,891)</b>
-------------------------------	-----------------------	-----------------------	----------------------	------------	----------------------	------------	----------------------



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531212	SPA-REG SALARIES-RECPT	7.000	6.000	6.000	0.000	6.000	0.000	6.000
531222	SPA TIME LIMITEDSAL-REC	1.000	2.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>8.000</b>	<b>8.000</b>	<b>8.000</b>	<b>0.000</b>	<b>8.000</b>	<b>0.000</b>	<b>8.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

23515-Public Instruction - IT Projects

2502-Students Anonymous Tip

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532826	SOFTWARE SUBSCRIPTIONS	\$635,600	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$635,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$635,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438107	TRFS 13510 - GEN FUND	\$635,600	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$635,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$635,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

23515-Public Instruction - IT Projects

2530-Digital Supplemental Math Curriculum

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$375,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$375,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$375,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$375,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

23515-Public Instruction - IT Projects

2531-Business Modernization

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$605,160	\$493,127	\$493,127	\$0	\$493,127	\$0	\$493,127
531222	SPA TIME LIMITEDSAL-REC	\$106,245	\$230,824	\$230,824	\$0	\$230,824	\$0	\$230,824
531462	EPA&SPA-LONGVTY PAY-REC	\$9,043	\$8,822	\$8,822	\$0	\$8,822	\$0	\$8,822
531512	SOCIAL SEC CONTRIB-RECPTS	\$52,271	\$56,062	\$56,062	\$0	\$56,062	\$0	\$56,062
531522	REG RETIRE CONTRIB-RECPTS	\$141,928	\$146,442	\$146,442	\$0	\$146,442	\$0	\$146,442
531562	MED INS CONTRIB-RECPTS	\$50,448	\$50,448	\$50,448	\$0	\$50,448	\$0	\$50,448
531576	FLEXIBLE SPENDING SAVINGS	\$1,357	\$1,666	\$1,666	\$0	\$1,666	\$0	\$1,666
<b>Total PERSONAL SERVICES</b>		<b>\$966,452</b>	<b>\$987,391</b>	<b>\$987,391</b>	<b>\$0</b>	<b>\$987,391</b>	<b>\$0</b>	<b>\$987,391</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$4,483,274	\$7,893,424	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$402,702	\$775,000	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$40,789	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
532199	MISC CONTRACTUAL SERVICES	\$20,575	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$63	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$675	\$10,600	\$5,000	\$0	\$5,000	\$0	\$5,000
532721	LODGING - IN STATE	\$1,554	\$13,000	\$4,500	\$0	\$4,500	\$0	\$4,500
532724	MEALS - IN STATE	\$277	\$8,100	\$1,000	\$0	\$1,000	\$0	\$1,000
532731	BD/NON-EMPLOYEE TRANSP	\$440	\$5,000	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$1,178	\$7,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532840	POSTAGE, FREIGHT & DELIV	\$106	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532850	PRINT,BIND,DUPLICATE	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532930	REGISTRATION FEES	\$0	\$800	\$800	\$0	\$800	\$0	\$800



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

23515-Public Instruction - IT Projects

2531-Business Modernization

Requirements

**PURCHASED SERVICES**

<b>Total PURCHASED SERVICES</b>	<b>\$4,951,634</b>	<b>\$8,736,324</b>	<b>\$35,700</b>	<b>\$0</b>	<b>\$35,700</b>	<b>\$0</b>	<b>\$35,700</b>
---------------------------------	--------------------	--------------------	-----------------	------------	-----------------	------------	-----------------

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$852	\$300	\$300	\$0	\$300	\$0	\$300
533120	DATA PROCESSING SUPPLIES	\$260	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$41	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,153</b>	<b>\$300</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534530	OTHER DP EQUIPMENT	\$0	\$100	\$100	\$0	\$100	\$0	\$100
534534	PC/PRINTER EQUIPMENT	\$446	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
534539	OTHER EQUIPMENT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534713	PC SOFTWARE	\$0	\$400	\$400	\$0	\$400	\$0	\$400
534714	SERVER SOFTWARE	\$0	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$446</b>	<b>\$43,500</b>	<b>\$43,500</b>	<b>\$0</b>	<b>\$43,500</b>	<b>\$0</b>	<b>\$43,500</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$21	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$21</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536500	STATE AID TO LEA'S	\$10,512,004	\$17,350,000	\$17,350,000	(\$17,350,000)	\$0	(\$17,350,000)	\$0
536563	INSTRUCT SUPPLY/EQUIP	\$10,512,004	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

23515-Public Instruction - IT Projects

2531-Business Modernization

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536599	REDISTRIBUTION ACCOUNT	(\$10,512,004)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$10,512,004</b>	<b>\$17,350,000</b>	<b>\$17,350,000</b>	<b>(\$17,350,000)</b>	<b>\$0</b>	<b>(\$17,350,000)</b>	<b>\$0</b>

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537104	RESERVES - O&M	\$0	\$8,519,263	\$0	\$0	\$0	\$0	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$8,519,263</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538175	TRNSFR - DIT FOR GDAC	\$2,627,200	\$650,000	\$650,000	(\$650,000)	\$0	(\$650,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,627,200</b>	<b>\$650,000</b>	<b>\$650,000</b>	<b>(\$650,000)</b>	<b>\$0</b>	<b>(\$650,000)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$19,058,910</b>	<b>\$36,286,778</b>	<b>\$19,066,891</b>	<b>(\$18,000,000)</b>	<b>\$1,066,891</b>	<b>(\$18,000,000)</b>	<b>\$1,066,891</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432473	REVENUE - BEST NC GRANT	\$289,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$289,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438107	TRFS 13510 - GEN FUND	\$0	\$18,047,349	\$18,000,000	(\$18,000,000)	\$0	(\$18,000,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$18,047,349</b>	<b>\$18,000,000</b>	<b>(\$18,000,000)</b>	<b>\$0</b>	<b>(\$18,000,000)</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

23515-Public Instruction - IT Projects

2531-Business Modernization

**Receipts**

<b>Total Receipts</b>	<b>\$289,000</b>	<b>\$18,047,349</b>	<b>\$18,000,000</b>	<b>(\$18,000,000)</b>	<b>\$0</b>	<b>(\$18,000,000)</b>	<b>\$0</b>
<b>Change in Fund Balance</b>	<b>(\$18,769,910)</b>	<b>(\$18,239,429)</b>	<b>(\$1,066,891)</b>	<b>\$0</b>	<b>(\$1,066,891)</b>	<b>\$0</b>	<b>(\$1,066,891)</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531212	SPA-REG SALARIES-RECPT	7.000	6.000	6.000	0.000	6.000	0.000	6.000
531222	SPA TIME LIMITEDSAL-REC	1.000	2.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>8.000</b>	<b>8.000</b>	<b>8.000</b>	<b>0.000</b>	<b>8.000</b>	<b>0.000</b>	<b>8.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

23515-Public Instruction - IT Projects

2550-Digital Learning Initiative - Open Educational Resources

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$683,915	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$3,612	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$687,527</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$687,527</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$687,527)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

23515-Public Instruction - IT Projects

2570-Web-Based Records and Data Management

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532826	SOFTWARE SUBSCRIPTIONS	\$210,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$210,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$210,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$210,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2021-23  
Status : Approved**

**080-Department of Public Instruction**

**29110-Public Instruction - Public School Building Fund**

<b>Description</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
Total Requirements	\$129,891,528	\$176,972,473	\$175,032,828	\$0	\$175,032,828	\$0	\$175,032,828
Total Receipts	\$181,559,812	\$176,972,473	\$176,972,473	\$0	\$176,972,473	\$0	\$176,972,473
<b>Change in Fund Balance</b>	<b>\$51,668,284</b>	<b>\$0</b>	<b>\$1,939,645</b>	<b>\$0</b>	<b>\$1,939,645</b>	<b>\$0</b>	<b>\$1,939,645</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)  
 Summary By Purpose  
 Biennium : 2021-23  
 Status : Approved**

080-Department of Public Instruction

29110-Public Instruction - Public School Building Fund

**Requirements**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2910	Public School Building Capital Fund	\$94,551,979	\$101,972,473	\$100,032,828	\$0	\$100,032,828	\$0	\$100,032,828
2912	Needs-Based Public School Capital Building Fund	\$35,339,550	\$75,000,000	\$75,000,000	\$0	\$75,000,000	\$0	\$75,000,000
<b>Total Requirements</b>		<b>\$129,891,528</b>	<b>\$176,972,473</b>	<b>\$175,032,828</b>	<b>\$0</b>	<b>\$175,032,828</b>	<b>\$0</b>	<b>\$175,032,828</b>

**Receipts**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2910	Public School Building Capital Fund	\$103,192,119	\$101,972,473	\$101,972,473	\$0	\$101,972,473	\$0	\$101,972,473
2912	Needs-Based Public School Capital Building Fund	\$78,367,693	\$75,000,000	\$75,000,000	\$0	\$75,000,000	\$0	\$75,000,000
<b>Total Receipts</b>		<b>\$181,559,812</b>	<b>\$176,972,473</b>	<b>\$176,972,473</b>	<b>\$0</b>	<b>\$176,972,473</b>	<b>\$0</b>	<b>\$176,972,473</b>
<b>Change in Fund Balance</b>		<b>\$51,668,284</b>	<b>\$0</b>	<b>\$1,939,645</b>	<b>\$0</b>	<b>\$1,939,645</b>	<b>\$0</b>	<b>\$1,939,645</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**080-Department of Public Instruction  
29110-Public Instruction - Public School Building Fund**

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536500	STATE AID TO LEA'S	\$93,420,557	\$98,500,000	\$98,500,000	\$0	\$98,500,000	\$0	\$98,500,000
53650J	NEEDS BASED PSCF	\$35,339,550	\$75,000,000	\$75,000,000	\$0	\$75,000,000	\$0	\$75,000,000
536905	HURRICANE DORIAN RELIEF	\$59,850	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$128,819,956</b>	<b>\$173,500,000</b>	<b>\$173,500,000</b>	<b>\$0</b>	<b>\$173,500,000</b>	<b>\$0</b>	<b>\$173,500,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538116	TRNSF LOTTERY TO 13510	\$1,071,572	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
538120	TRF-SPECIAL REVENUE	\$0	\$32,828	\$32,828	\$0	\$32,828	\$0	\$32,828
538151	TRNSF OUT - SCHOOL TECH	\$0	\$1,939,645	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,071,572</b>	<b>\$3,472,473</b>	<b>\$1,532,828</b>	<b>\$0</b>	<b>\$1,532,828</b>	<b>\$0</b>	<b>\$1,532,828</b>
<b>Total Requirements</b>		<b>\$129,891,528</b>	<b>\$176,972,473</b>	<b>\$175,032,828</b>	<b>\$0</b>	<b>\$175,032,828</b>	<b>\$0</b>	<b>\$175,032,828</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433110	INT/DIV INC INVST-PROGRAM	\$6,559,812	\$1,972,473	\$1,972,473	\$0	\$1,972,473	\$0	\$1,972,473
<b>Total INVESTMENT INCOME</b>		<b>\$6,559,812</b>	<b>\$1,972,473</b>	<b>\$1,972,473</b>	<b>\$0</b>	<b>\$1,972,473</b>	<b>\$0</b>	<b>\$1,972,473</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438155	TRF IN-ED LOTTERY FUND	\$100,000,000	\$100,000,000	\$100,000,000	\$0	\$100,000,000	\$0	\$100,000,000
438193	TRANSFER IN FROM LOTTERY	\$75,000,000	\$75,000,000	\$75,000,000	\$0	\$75,000,000	\$0	\$75,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$175,000,000</b>	<b>\$175,000,000</b>	<b>\$175,000,000</b>	<b>\$0</b>	<b>\$175,000,000</b>	<b>\$0</b>	<b>\$175,000,000</b>
<b>Total Receipts</b>		<b>\$181,559,812</b>	<b>\$176,972,473</b>	<b>\$176,972,473</b>	<b>\$0</b>	<b>\$176,972,473</b>	<b>\$0</b>	<b>\$176,972,473</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**080-Department of Public Instruction**

**29110-Public Instruction - Public School Building Fund**

---

<b>Change in Fund Balance</b>	<b>\$51,668,284</b>	<b>\$0</b>	<b>\$1,939,645</b>	<b>\$0</b>	<b>\$1,939,645</b>	<b>\$0</b>	<b>\$1,939,645</b>
-------------------------------	---------------------	------------	--------------------	------------	--------------------	------------	--------------------

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**080-Department of Public Instruction**

**29110-Public Instruction - Public School Building Fund**

**2910-Public School Building Capital Fund**

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536500	STATE AID TO LEA'S	\$93,420,557	\$98,500,000	\$98,500,000	\$0	\$98,500,000	\$0	\$98,500,000
536905	HURRICANE DORIAN RELIEF	\$59,850	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$93,480,407</b>	<b>\$98,500,000</b>	<b>\$98,500,000</b>	<b>\$0</b>	<b>\$98,500,000</b>	<b>\$0</b>	<b>\$98,500,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538116	TRNSF LOTTERY TO 13510	\$1,071,572	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
538120	TRF-SPECIAL REVENUE	\$0	\$32,828	\$32,828	\$0	\$32,828	\$0	\$32,828
538151	TRNSF OUT - SCHOOL TECH	\$0	\$1,939,645	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,071,572</b>	<b>\$3,472,473</b>	<b>\$1,532,828</b>	<b>\$0</b>	<b>\$1,532,828</b>	<b>\$0</b>	<b>\$1,532,828</b>
<b>Total Requirements</b>		<b>\$94,551,979</b>	<b>\$101,972,473</b>	<b>\$100,032,828</b>	<b>\$0</b>	<b>\$100,032,828</b>	<b>\$0</b>	<b>\$100,032,828</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433110	INT/DIV INC INVST-PROGRAM	\$3,192,119	\$1,972,473	\$1,972,473	\$0	\$1,972,473	\$0	\$1,972,473
<b>Total INVESTMENT INCOME</b>		<b>\$3,192,119</b>	<b>\$1,972,473</b>	<b>\$1,972,473</b>	<b>\$0</b>	<b>\$1,972,473</b>	<b>\$0</b>	<b>\$1,972,473</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438155	TRF IN-ED LOTTERY FUND	\$100,000,000	\$100,000,000	\$100,000,000	\$0	\$100,000,000	\$0	\$100,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$100,000,000</b>	<b>\$100,000,000</b>	<b>\$100,000,000</b>	<b>\$0</b>	<b>\$100,000,000</b>	<b>\$0</b>	<b>\$100,000,000</b>
<b>Total Receipts</b>		<b>\$103,192,119</b>	<b>\$101,972,473</b>	<b>\$101,972,473</b>	<b>\$0</b>	<b>\$101,972,473</b>	<b>\$0</b>	<b>\$101,972,473</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**080-Department of Public Instruction**

**29110-Public Instruction - Public School Building Fund**

**2910-Public School Building Capital Fund**

---

<b>Change in Fund Balance</b>	<b>\$8,640,140</b>	<b>\$0</b>	<b>\$1,939,645</b>	<b>\$0</b>	<b>\$1,939,645</b>	<b>\$0</b>	<b>\$1,939,645</b>
-------------------------------	--------------------	------------	--------------------	------------	--------------------	------------	--------------------

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

29110-Public Instruction - Public School Building Fund

2912-Needs-Based Public School Capital Building Fund

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53650J	NEEDS BASED PSCF	\$35,339,550	\$75,000,000	\$75,000,000	\$0	\$75,000,000	\$0	\$75,000,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$35,339,550</b>	<b>\$75,000,000</b>	<b>\$75,000,000</b>	<b>\$0</b>	<b>\$75,000,000</b>	<b>\$0</b>	<b>\$75,000,000</b>
<b>Total Requirements</b>		<b>\$35,339,550</b>	<b>\$75,000,000</b>	<b>\$75,000,000</b>	<b>\$0</b>	<b>\$75,000,000</b>	<b>\$0</b>	<b>\$75,000,000</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433110	INT/DIV INC INVST-PROGRAM	\$3,367,693	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$3,367,693</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438193	TRANSFER IN FROM LOTTERY	\$75,000,000	\$75,000,000	\$75,000,000	\$0	\$75,000,000	\$0	\$75,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$75,000,000</b>	<b>\$75,000,000</b>	<b>\$75,000,000</b>	<b>\$0</b>	<b>\$75,000,000</b>	<b>\$0</b>	<b>\$75,000,000</b>
<b>Total Receipts</b>		<b>\$78,367,693</b>	<b>\$75,000,000</b>	<b>\$75,000,000</b>	<b>\$0</b>	<b>\$75,000,000</b>	<b>\$0</b>	<b>\$75,000,000</b>
<b>Change in Fund Balance</b>		<b>\$43,028,144</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2021-23  
Status : Approved**

**080-Department of Public Instruction  
33510-Public Instruction - Federal Fund**

<b>Description</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
Total Receipts	\$3,089,901,976	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>\$3,089,901,976</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**080-Department of Public Instruction**  
**33510-Public Instruction - Federal Fund**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
3000	Federal Fund	\$3,089,901,976	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$3,089,901,976</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$3,089,901,976</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**080-Department of Public Instruction  
33510-Public Instruction - Federal Fund**

**Receipts**

**GRANTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
432102	CHARACTER ED	\$1,633,995	\$0	\$0	\$0	\$0	\$0	\$0
432106	SCHOOL IMPROVEMENT	\$8,686,827	\$0	\$0	\$0	\$0	\$0	\$0
43210B	Missing Title-Need Correction	\$67,167,070	\$0	\$0	\$0	\$0	\$0	\$0
43210D	Missing Title-Need Correction	\$425,302	\$0	\$0	\$0	\$0	\$0	\$0
43210E	Missing Title-Need Correction	\$27,680,449	\$0	\$0	\$0	\$0	\$0	\$0
43210F	Missing Title-Need Correction	\$1,435,403	\$0	\$0	\$0	\$0	\$0	\$0
43210G	Missing Title-Need Correction	\$1,431,886	\$0	\$0	\$0	\$0	\$0	\$0
43210H	Missing Title-Need Correction	\$231,619	\$0	\$0	\$0	\$0	\$0	\$0
43210I	Missing Title-Need Correction	\$53,730	\$0	\$0	\$0	\$0	\$0	\$0
43210J	Missing Title-Need Correction	\$2,958,149	\$0	\$0	\$0	\$0	\$0	\$0
43210K	Missing Title-Need Correction	\$23,665	\$0	\$0	\$0	\$0	\$0	\$0
43210L	Missing Title-Need Correction	\$141,456,526	\$0	\$0	\$0	\$0	\$0	\$0
43210M	Missing Title-Need Correction	\$6,292,516	\$0	\$0	\$0	\$0	\$0	\$0
432110	TITLE 1 CONCENT	\$40,246,601	\$0	\$0	\$0	\$0	\$0	\$0
432111	TITLE 1 STATE ADMIN	\$31,707,591	\$0	\$0	\$0	\$0	\$0	\$0
432112	TITLE 1 BASIC GRANT	\$366,218,217	\$0	\$0	\$0	\$0	\$0	\$0
432113	TITLE 1 MIGRA	\$5,087,310	\$0	\$0	\$0	\$0	\$0	\$0
432115	TITLE 1 ADULT CORRECTIONS	\$1,086,588	\$0	\$0	\$0	\$0	\$0	\$0
432124	NAEP STATE COORDINATOR	\$94,347	\$0	\$0	\$0	\$0	\$0	\$0
432125	ESEA VI-C DEAF/BLIND	\$349,477	\$0	\$0	\$0	\$0	\$0	\$0
432129	IDEA VI-B HANDICAPPED	\$342,949,619	\$0	\$0	\$0	\$0	\$0	\$0
432130	CHILD NUTRITION	\$5,534,141	\$0	\$0	\$0	\$0	\$0	\$0
432132	21ST CENT COM LEARN CTR	\$28,677,691	\$0	\$0	\$0	\$0	\$0	\$0
432133	ENG LANGUAGE ACQ	\$13,918,697	\$0	\$0	\$0	\$0	\$0	\$0
432136	RURAL&LOWINCOMESCHOOLS	\$3,479,963	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**080-Department of Public Instruction**  
**33510-Public Instruction - Federal Fund**

**Receipts**

**GRANTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
432137	HOMELESS CHILD	\$719,893	\$0	\$0	\$0	\$0	\$0	\$0
432138	CN SP MILK	\$62,873	\$0	\$0	\$0	\$0	\$0	\$0
432141	IMPROVING TEACHER QUALITY	\$44,973,989	\$0	\$0	\$0	\$0	\$0	\$0
432142	PY SCH BRK	\$87,591,274	\$0	\$0	\$0	\$0	\$0	\$0
432143	CN-FRUIT&VEGGIE STATE AID	\$3,887,867	\$0	\$0	\$0	\$0	\$0	\$0
432147	CN MEAL SV	\$241,687,680	\$0	\$0	\$0	\$0	\$0	\$0
432153	PRE-SCHOOL HANDICAPPED	\$10,746,515	\$0	\$0	\$0	\$0	\$0	\$0
432158	HEADSTART GRANT	\$164,396	\$0	\$0	\$0	\$0	\$0	\$0
432160	VOC ED TITLE I	\$16,488,601	\$0	\$0	\$0	\$0	\$0	\$0
432161	BILINGUAL EDUCATION	\$142,775	\$0	\$0	\$0	\$0	\$0	\$0
432164	TITLEI VOC ED PRGM IMPROV	\$26,028,742	\$0	\$0	\$0	\$0	\$0	\$0
432170	SPEC ED IMPRV GRANT	\$1,371,985	\$0	\$0	\$0	\$0	\$0	\$0
432178	LIBRARY SERV & TECH ACT	\$24,956	\$0	\$0	\$0	\$0	\$0	\$0
432179	STAND.ASSESSMT&ACCT GRANT	\$9,333,128	\$0	\$0	\$0	\$0	\$0	\$0
432181	HOMELESS CHILDREN GRANT	\$1,950,969	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$1,544,003,023</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
538802	ABSTINENCE ED GRANT	\$1,640,973	\$0	\$0	\$0	\$0	\$0	\$0
538805	TROOPS TO TEACHERS	\$1,210	\$0	\$0	\$0	\$0	\$0	\$0
538806	SCHOOL IMPROVEMENT GRANTS	\$8,686,827	\$0	\$0	\$0	\$0	\$0	\$0
53880B	SN SEAMLESS GRANT	\$67,185,682	\$0	\$0	\$0	\$0	\$0	\$0
53880D	CDC GRANT	\$425,302	\$0	\$0	\$0	\$0	\$0	\$0
53880E	STUD SUPP & ACADEMIC ACH	\$28,328,545	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**080-Department of Public Instruction  
33510-Public Instruction - Federal Fund**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
53880F	SAMHSA GRANT	\$1,417,353	\$0	\$0	\$0	\$0	\$0	\$0
53880G	NC ACCESS GRANT	\$1,416,197	\$0	\$0	\$0	\$0	\$0	\$0
53880H	PROJECT SERV	\$231,619	\$0	\$0	\$0	\$0	\$0	\$0
53880I	CN-TECH INNOV GRANT	\$53,730	\$0	\$0	\$0	\$0	\$0	\$0
53880J	HURRICANE ED RECOVERY	\$1,342,534	\$0	\$0	\$0	\$0	\$0	\$0
53880K	PROJECT SERV-HURRICANE RE	\$23,665	\$0	\$0	\$0	\$0	\$0	\$0
53880L	CHILD NUTRITION CARES ACT	\$141,456,526	\$0	\$0	\$0	\$0	\$0	\$0
53880M	CARES ACT GRANT	\$3,830,667	\$0	\$0	\$0	\$0	\$0	\$0
538810	TITLE 1 CONCENT	\$40,246,601	\$0	\$0	\$0	\$0	\$0	\$0
538811	TIT.1STATEADMINISTRATION	\$31,668,911	\$0	\$0	\$0	\$0	\$0	\$0
538812	TITLE I BASIC GRANT	\$366,202,735	\$0	\$0	\$0	\$0	\$0	\$0
538813	TITLE I MIGRA	\$5,035,807	\$0	\$0	\$0	\$0	\$0	\$0
538815	TITLE I ADULT CORRECTIONS	\$1,086,588	\$0	\$0	\$0	\$0	\$0	\$0
538824	NAEP STATE COORDINATOR	\$118,459	\$0	\$0	\$0	\$0	\$0	\$0
538825	ESEA VI-C DEAF/BLIND	\$349,477	\$0	\$0	\$0	\$0	\$0	\$0
538828	ED DATA X-CHANGE NETWORK	\$995	\$0	\$0	\$0	\$0	\$0	\$0
538829	IDEA VI-B HANDICAPPED	\$347,699,585	\$0	\$0	\$0	\$0	\$0	\$0
538830	CHILD NUTRITION I/C	\$5,529,543	\$0	\$0	\$0	\$0	\$0	\$0
538832	21ST CENT COM LEARN CTR	\$28,645,422	\$0	\$0	\$0	\$0	\$0	\$0
538833	LNG ACQ	\$14,018,605	\$0	\$0	\$0	\$0	\$0	\$0
538836	RURAL & LOW INCOME SCHOOL	\$3,507,208	\$0	\$0	\$0	\$0	\$0	\$0
538837	CN EQUIPMENT	\$803,912	\$0	\$0	\$0	\$0	\$0	\$0
538838	CN SP MILK	\$62,873	\$0	\$0	\$0	\$0	\$0	\$0
538841	IMPROVING TEACHER QUALITY	\$45,581,405	\$0	\$0	\$0	\$0	\$0	\$0
538842	PY SCH BRK	\$87,591,274	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
 Summary By Account  
 Biennium : 2021-23  
 Status : Approved**

**080-Department of Public Instruction  
 33510-Public Instruction - Federal Fund**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
538843	CN-FRUIT&VEGET. STATE AID	\$3,887,867	\$0	\$0	\$0	\$0	\$0	\$0
538847	CN MEAL SV	\$241,687,680	\$0	\$0	\$0	\$0	\$0	\$0
538853	PRE-SCHOOL HANDICAPPED	\$10,862,488	\$0	\$0	\$0	\$0	\$0	\$0
538855	TIT.IIMATH&SCIPARTNERSHIP	(\$3,000)	\$0	\$0	\$0	\$0	\$0	\$0
538858	HEADSTART GRANT	\$164,396	\$0	\$0	\$0	\$0	\$0	\$0
538860	VOC ED TITLE I	\$16,507,422	\$0	\$0	\$0	\$0	\$0	\$0
538861	HIV/STD PREVENTION GRANT	\$122,513	\$0	\$0	\$0	\$0	\$0	\$0
538864	TITLE I VOCED PRGM IMPROV	\$26,016,887	\$0	\$0	\$0	\$0	\$0	\$0
538870	SPEC ED IMPROV GRANT	\$1,349,116	\$0	\$0	\$0	\$0	\$0	\$0
538878	LIBRARY SERVICES	\$24,956	\$0	\$0	\$0	\$0	\$0	\$0
538879	STANDARDASSESS&ACCT GRANT	\$9,330,142	\$0	\$0	\$0	\$0	\$0	\$0
538881	HOMELESS CHILDREN GRANT	\$1,758,255	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,545,898,953</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$3,089,901,976</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$3,089,901,976</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**080-Department of Public Instruction**  
**33510-Public Instruction - Federal Fund**  
**3000-Federal Fund**

**Receipts**

**GRANTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
432102	CHARACTER ED	\$1,633,995	\$0	\$0	\$0	\$0	\$0	\$0
432106	SCHOOL IMPROVEMENT	\$8,686,827	\$0	\$0	\$0	\$0	\$0	\$0
43210B	Missing Title-Need Correction	\$67,167,070	\$0	\$0	\$0	\$0	\$0	\$0
43210D	Missing Title-Need Correction	\$425,302	\$0	\$0	\$0	\$0	\$0	\$0
43210E	Missing Title-Need Correction	\$27,680,449	\$0	\$0	\$0	\$0	\$0	\$0
43210F	Missing Title-Need Correction	\$1,435,403	\$0	\$0	\$0	\$0	\$0	\$0
43210G	Missing Title-Need Correction	\$1,431,886	\$0	\$0	\$0	\$0	\$0	\$0
43210H	Missing Title-Need Correction	\$231,619	\$0	\$0	\$0	\$0	\$0	\$0
43210I	Missing Title-Need Correction	\$53,730	\$0	\$0	\$0	\$0	\$0	\$0
43210J	Missing Title-Need Correction	\$2,958,149	\$0	\$0	\$0	\$0	\$0	\$0
43210K	Missing Title-Need Correction	\$23,665	\$0	\$0	\$0	\$0	\$0	\$0
43210L	Missing Title-Need Correction	\$141,456,526	\$0	\$0	\$0	\$0	\$0	\$0
43210M	Missing Title-Need Correction	\$6,292,516	\$0	\$0	\$0	\$0	\$0	\$0
432110	TITLE 1 CONCENT	\$40,246,601	\$0	\$0	\$0	\$0	\$0	\$0
432111	TITLE 1 STATE ADMIN	\$31,707,591	\$0	\$0	\$0	\$0	\$0	\$0
432112	TITLE 1 BASIC GRANT	\$366,218,217	\$0	\$0	\$0	\$0	\$0	\$0
432113	TITLE 1 MIGRA	\$5,087,310	\$0	\$0	\$0	\$0	\$0	\$0
432115	TITLE 1 ADULT CORRECTIONS	\$1,086,588	\$0	\$0	\$0	\$0	\$0	\$0
432124	NAEP STATE COORDINATOR	\$94,347	\$0	\$0	\$0	\$0	\$0	\$0
432125	ESEA VI-C DEAF/BLIND	\$349,477	\$0	\$0	\$0	\$0	\$0	\$0
432129	IDEA VI-B HANDICAPPED	\$342,949,619	\$0	\$0	\$0	\$0	\$0	\$0
432130	CHILD NUTRITION	\$5,534,141	\$0	\$0	\$0	\$0	\$0	\$0
432132	21ST CENT COM LEARN CTR	\$28,677,691	\$0	\$0	\$0	\$0	\$0	\$0
432133	ENG LANGUAGE ACQ	\$13,918,697	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

33510-Public Instruction - Federal Fund

3000-Federal Fund

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432136	RURAL&LOWINCOMESCHOOLS	\$3,479,963	\$0	\$0	\$0	\$0	\$0	\$0
432137	HOMELESS CHILD	\$719,893	\$0	\$0	\$0	\$0	\$0	\$0
432138	CN SP MILK	\$62,873	\$0	\$0	\$0	\$0	\$0	\$0
432141	IMPROVING TEACHER QUALITY	\$44,973,989	\$0	\$0	\$0	\$0	\$0	\$0
432142	PY SCH BRK	\$87,591,274	\$0	\$0	\$0	\$0	\$0	\$0
432143	CN-FRUIT&VEGGIE STATE AID	\$3,887,867	\$0	\$0	\$0	\$0	\$0	\$0
432147	CN MEAL SV	\$241,687,680	\$0	\$0	\$0	\$0	\$0	\$0
432153	PRE-SCHOOL HANDICAPPED	\$10,746,515	\$0	\$0	\$0	\$0	\$0	\$0
432158	HEADSTART GRANT	\$164,396	\$0	\$0	\$0	\$0	\$0	\$0
432160	VOC ED TITLE I	\$16,488,601	\$0	\$0	\$0	\$0	\$0	\$0
432161	BILINGUAL EDUCATION	\$142,775	\$0	\$0	\$0	\$0	\$0	\$0
432164	TITLEI VOC ED PRGM IMPROV	\$26,028,742	\$0	\$0	\$0	\$0	\$0	\$0
432170	SPEC ED IMPRV GRANT	\$1,371,985	\$0	\$0	\$0	\$0	\$0	\$0
432178	LIBRARY SERV & TECH ACT	\$24,956	\$0	\$0	\$0	\$0	\$0	\$0
432179	STAND.ASSESSMT&ACCT GRANT	\$9,333,128	\$0	\$0	\$0	\$0	\$0	\$0
432181	HOMELESS CHILDREN GRANT	\$1,950,969	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$1,544,003,023</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538802	ABSTINENCE ED GRANT	\$1,640,973	\$0	\$0	\$0	\$0	\$0	\$0
538805	TROOPS TO TEACHERS	\$1,210	\$0	\$0	\$0	\$0	\$0	\$0
538806	SCHOOL IMPROVEMENT GRANTS	\$8,686,827	\$0	\$0	\$0	\$0	\$0	\$0
53880B	SN SEAMLESS GRANT	\$67,185,682	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

33510-Public Instruction - Federal Fund

3000-Federal Fund

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53880D	CDC GRANT	\$425,302	\$0	\$0	\$0	\$0	\$0	\$0
53880E	STUD SUPP & ACADEMIC ACH	\$28,328,545	\$0	\$0	\$0	\$0	\$0	\$0
53880F	SAMHSA GRANT	\$1,417,353	\$0	\$0	\$0	\$0	\$0	\$0
53880G	NC ACCESS GRANT	\$1,416,197	\$0	\$0	\$0	\$0	\$0	\$0
53880H	PROJECT SERV	\$231,619	\$0	\$0	\$0	\$0	\$0	\$0
53880I	CN-TECH INNOV GRANT	\$53,730	\$0	\$0	\$0	\$0	\$0	\$0
53880J	HURRICANE ED RECOVERY	\$1,342,534	\$0	\$0	\$0	\$0	\$0	\$0
53880K	PROJECT SERV-HURRICANE RE	\$23,665	\$0	\$0	\$0	\$0	\$0	\$0
53880L	CHILD NUTRITION CARES ACT	\$141,456,526	\$0	\$0	\$0	\$0	\$0	\$0
53880M	CARES ACT GRANT	\$3,830,667	\$0	\$0	\$0	\$0	\$0	\$0
538810	TITLE 1 CONCENT	\$40,246,601	\$0	\$0	\$0	\$0	\$0	\$0
538811	TIT.1STATEADMINISTRATION	\$31,668,911	\$0	\$0	\$0	\$0	\$0	\$0
538812	TITLE I BASIC GRANT	\$366,202,735	\$0	\$0	\$0	\$0	\$0	\$0
538813	TITLE I MIGRA	\$5,035,807	\$0	\$0	\$0	\$0	\$0	\$0
538815	TITLE I ADULT CORRECTIONS	\$1,086,588	\$0	\$0	\$0	\$0	\$0	\$0
538824	NAEP STATE COORDINATOR	\$118,459	\$0	\$0	\$0	\$0	\$0	\$0
538825	ESEA VI-C DEAF/BLIND	\$349,477	\$0	\$0	\$0	\$0	\$0	\$0
538828	ED DATA X-CHANGE NETWORK	\$995	\$0	\$0	\$0	\$0	\$0	\$0
538829	IDEA VI-B HANDICAPPED	\$347,699,585	\$0	\$0	\$0	\$0	\$0	\$0
538830	CHILD NUTRITION I/C	\$5,529,543	\$0	\$0	\$0	\$0	\$0	\$0
538832	21ST CENT COM LEARN CTR	\$28,645,422	\$0	\$0	\$0	\$0	\$0	\$0
538833	LNG ACQ	\$14,018,605	\$0	\$0	\$0	\$0	\$0	\$0
538836	RURAL & LOW INCOME SCHOOL	\$3,507,208	\$0	\$0	\$0	\$0	\$0	\$0
538837	CN EQUIPMENT	\$803,912	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

33510-Public Instruction - Federal Fund

3000-Federal Fund

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538838	CN SP MILK	\$62,873	\$0	\$0	\$0	\$0	\$0	\$0
538841	IMPROVING TEACHER QUALITY	\$45,581,405	\$0	\$0	\$0	\$0	\$0	\$0
538842	PY SCH BRK	\$87,591,274	\$0	\$0	\$0	\$0	\$0	\$0
538843	CN-FRUIT&VEGET. STATE AID	\$3,887,867	\$0	\$0	\$0	\$0	\$0	\$0
538847	CN MEAL SV	\$241,687,680	\$0	\$0	\$0	\$0	\$0	\$0
538853	PRE-SCHOOL HANDICAPPED	\$10,862,488	\$0	\$0	\$0	\$0	\$0	\$0
538855	TIT.IIMATH&SCIPARTNERSHIP	(\$3,000)	\$0	\$0	\$0	\$0	\$0	\$0
538858	HEADSTART GRANT	\$164,396	\$0	\$0	\$0	\$0	\$0	\$0
538860	VOC ED TITLE I	\$16,507,422	\$0	\$0	\$0	\$0	\$0	\$0
538861	HIV/STD PREVENTION GRANT	\$122,513	\$0	\$0	\$0	\$0	\$0	\$0
538864	TITLE I VOCED PRGM IMPROV	\$26,016,887	\$0	\$0	\$0	\$0	\$0	\$0
538870	SPEC ED IMPROV GRANT	\$1,349,116	\$0	\$0	\$0	\$0	\$0	\$0
538878	LIBRARY SERVICES	\$24,956	\$0	\$0	\$0	\$0	\$0	\$0
538879	STANDARDASSESS&ACCT GRANT	\$9,330,142	\$0	\$0	\$0	\$0	\$0	\$0
538881	HOMELESS CHILDREN GRANT	\$1,758,255	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,545,898,953</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$3,089,901,976</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$3,089,901,976</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

**080-Department of Public Instruction**  
**63501-Public Instruction - Trust - Special**

<b>Description</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
Total Requirements	\$16,355,350	\$16,379,069	\$16,379,069	\$0	\$16,379,069	\$0	\$16,379,069
Total Receipts	\$15,605,734	\$16,379,069	\$16,379,069	\$0	\$16,379,069	\$0	\$16,379,069
<b>Change in Fund Balance</b>	<b>(\$749,615)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**080-Department of Public Instruction**  
**63501-Public Instruction - Trust - Special**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
6102	State Literary Fund	\$0	\$95,821	\$95,821	\$0	\$95,821	\$0	\$95,821
6104	Rodman Scholarship	\$0	\$400	\$400	\$0	\$400	\$0	\$400
6105	Indian Gaming Education	\$10,000,000	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
6109	NC Education Endowment Fund	\$6,000,000	\$6,000,000	\$6,000,000	\$0	\$6,000,000	\$0	\$6,000,000
6116	Education Fund	\$340,327	\$14,608	\$14,608	\$0	\$14,608	\$0	\$14,608
6361	Central NC SD - Scholarship fund	\$0	\$14,401	\$14,401	\$0	\$14,401	\$0	\$14,401
6362	Kelly Fund	\$0	\$19,297	\$19,297	\$0	\$19,297	\$0	\$19,297
6363	Wendy Bumparner Memorial	\$0	\$863	\$863	\$0	\$863	\$0	\$863
6364	Miscellaneous Gifts and Donations	\$0	\$6,255	\$6,255	\$0	\$6,255	\$0	\$6,255
6365	Joe and Joy Cronland School	\$0	\$5,990	\$5,990	\$0	\$5,990	\$0	\$5,990
6371	Alumni Fund - Western	\$0	\$16,128	\$16,128	\$0	\$16,128	\$0	\$16,128
6372	Suart Trust Estate	\$0	\$142,729	\$142,729	\$0	\$142,729	\$0	\$142,729
6373	McCurdy Trust	\$11,904	\$62,577	\$62,577	\$0	\$62,577	\$0	\$62,577
6375	Joseph W. Lippard Living Trust	\$3,118	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$16,355,350</b>	<b>\$16,379,069</b>	<b>\$16,379,069</b>	<b>\$0</b>	<b>\$16,379,069</b>	<b>\$0</b>	<b>\$16,379,069</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
6102	State Literary Fund	\$116	\$95,821	\$95,821	\$0	\$95,821	\$0	\$95,821
6104	Rodman Scholarship	\$25,063	\$400	\$400	\$0	\$400	\$0	\$400
6105	Indian Gaming Education	\$9,269,578	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
6109	NC Education Endowment Fund	\$6,288,548	\$6,000,000	\$6,000,000	\$0	\$6,000,000	\$0	\$6,000,000
6116	Education Fund	\$9,544	\$14,608	\$14,608	\$0	\$14,608	\$0	\$14,608
6361	Central NC SD - Scholarship fund	\$305	\$14,401	\$14,401	\$0	\$14,401	\$0	\$14,401
6362	Kelly Fund	\$409	\$19,297	\$19,297	\$0	\$19,297	\$0	\$19,297
6363	Wendy Bumparner Memorial	\$18	\$863	\$863	\$0	\$863	\$0	\$863
6364	Miscellaneous Gifts and Donations	\$133	\$6,255	\$6,255	\$0	\$6,255	\$0	\$6,255
6365	Joe and Joy Cronland School	\$127	\$5,990	\$5,990	\$0	\$5,990	\$0	\$5,990
6371	Alumni Fund - Western	\$342	\$16,128	\$16,128	\$0	\$16,128	\$0	\$16,128
6372	Suart Trust Estate	\$3,023	\$142,729	\$142,729	\$0	\$142,729	\$0	\$142,729
6373	McCurdy Trust	\$1,467	\$62,577	\$62,577	\$0	\$62,577	\$0	\$62,577



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**080-Department of Public Instruction**  
**63501-Public Instruction - Trust - Special**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
6374	Special Education and Related Services	\$581	\$0	\$0	\$0	\$0	\$0	\$0
6375	Joseph W. Lippard Living Trust	\$6,479	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$15,605,734</b>	<b>\$16,379,069</b>	<b>\$16,379,069</b>	<b>\$0</b>	<b>\$16,379,069</b>	<b>\$0</b>	<b>\$16,379,069</b>
<b>Change in Fund Balance</b>		<b>(\$749,615)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

080-Department of Public Instruction  
63501-Public Instruction - Trust - Special

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$0	\$205,663	\$205,663	\$0	\$205,663	\$0	\$205,663
535900	OTHER EXPENSES	\$0	\$95,821	\$95,821	\$0	\$95,821	\$0	\$95,821
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$301,484</b>	<b>\$301,484</b>	<b>\$0</b>	<b>\$301,484</b>	<b>\$0</b>	<b>\$301,484</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536617	TEACHING FELLOWS TO UNC	\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$0
536850	TEACHERS SCHOLARSHIPS	\$0	\$400	\$400	\$0	\$400	\$0	\$400
536990	EDUCATION GRANTS	\$0	\$14,608	\$14,608	\$0	\$14,608	\$0	\$14,608
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$6,000,000</b>	<b>\$15,008</b>	<b>\$15,008</b>	<b>\$0</b>	<b>\$15,008</b>	<b>\$0</b>	<b>\$15,008</b>

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537163	RESERVES - NC ENDOWMENT	\$0	\$6,000,000	\$6,000,000	\$0	\$6,000,000	\$0	\$6,000,000
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$6,000,000</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$6,000,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538107	TRF 13510-GENERAL FUND	\$355,350	\$62,577	\$62,577	\$0	\$62,577	\$0	\$62,577
538160	TRNSF 63501 TXTBK & DIGIT	\$10,000,000	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$10,355,350</b>	<b>\$10,062,577</b>	<b>\$10,062,577</b>	<b>\$0</b>	<b>\$10,062,577</b>	<b>\$0</b>	<b>\$10,062,577</b>

<b>Total Requirements</b>		<b>\$16,355,350</b>	<b>\$16,379,069</b>	<b>\$16,379,069</b>	<b>\$0</b>	<b>\$16,379,069</b>	<b>\$0</b>	<b>\$16,379,069</b>
---------------------------	--	---------------------	---------------------	---------------------	------------	---------------------	------------	---------------------

**Receipts**

**GRANTS**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

080-Department of Public Instruction  
63501-Public Instruction - Trust - Special

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432510	TRNSFR IN - MCCURDY TRUST	\$0	\$62,577	\$62,577	\$0	\$62,577	\$0	\$62,577
432512	TRNSF IN-INDIAN GAMING ED	\$9,149,918	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
<b>Total GRANTS</b>		<b>\$9,149,918</b>	<b>\$10,062,577</b>	<b>\$10,062,577</b>	<b>\$0</b>	<b>\$10,062,577</b>	<b>\$0</b>	<b>\$10,062,577</b>

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$178,237	\$23,319	\$23,319	\$0	\$23,319	\$0	\$23,319
433200	INT EARNINGS LOAN-PROGRAM	\$0	\$17,510	\$17,510	\$0	\$17,510	\$0	\$17,510
<b>Total INVESTMENT INCOME</b>		<b>\$178,237</b>	<b>\$40,829</b>	<b>\$40,829</b>	<b>\$0</b>	<b>\$40,829</b>	<b>\$0</b>	<b>\$40,829</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$277,579	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$277,579</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437111	LOAN COLLECTION-PRINCIPAL	\$0	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$70,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438133	TRNSF IN-NC ED ENDOWMENT	\$6,000,000	\$6,000,000	\$6,000,000	\$0	\$6,000,000	\$0	\$6,000,000
43819M	TRANSFER FROM DHHS-DCD	\$0	\$205,663	\$205,663	\$0	\$205,663	\$0	\$205,663
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,000,000</b>	<b>\$6,205,663</b>	<b>\$6,205,663</b>	<b>\$0</b>	<b>\$6,205,663</b>	<b>\$0</b>	<b>\$6,205,663</b>

<b>Total Receipts</b>		<b>\$15,605,734</b>	<b>\$16,379,069</b>	<b>\$16,379,069</b>	<b>\$0</b>	<b>\$16,379,069</b>	<b>\$0</b>	<b>\$16,379,069</b>
-----------------------	--	---------------------	---------------------	---------------------	------------	---------------------	------------	---------------------



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**080-Department of Public Instruction**  
**63501-Public Instruction - Trust - Special**

---

<b>Change in Fund Balance</b>	<b>(\$749,615)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction  
 63501-Public Instruction - Trust - Special  
 6102-State Literary Fund

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$0	\$95,821	\$95,821	\$0	\$95,821	\$0	\$95,821
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$95,821</b>	<b>\$95,821</b>	<b>\$0</b>	<b>\$95,821</b>	<b>\$0</b>	<b>\$95,821</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$95,821</b>	<b>\$95,821</b>	<b>\$0</b>	<b>\$95,821</b>	<b>\$0</b>	<b>\$95,821</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$116	\$8,311	\$8,311	\$0	\$8,311	\$0	\$8,311
433200	INT EARNINGS LOAN-PROGRAM	\$0	\$17,510	\$17,510	\$0	\$17,510	\$0	\$17,510
<b>Total INVESTMENT INCOME</b>		<b>\$116</b>	<b>\$25,821</b>	<b>\$25,821</b>	<b>\$0</b>	<b>\$25,821</b>	<b>\$0</b>	<b>\$25,821</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437111	LOAN COLLECTION-PRINCIPAL	\$0	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$70,000</b>
<b>Total Receipts</b>		<b>\$116</b>	<b>\$95,821</b>	<b>\$95,821</b>	<b>\$0</b>	<b>\$95,821</b>	<b>\$0</b>	<b>\$95,821</b>

<b>Change in Fund Balance</b>	<b>\$116</b>	<b>\$0</b>						
-------------------------------	--------------	------------	------------	------------	------------	------------	------------	------------

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**080-Department of Public Instruction**  
**63501-Public Instruction - Trust - Special**  
**6104-Rodman Scholarship**

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536850	TEACHERS SCHOLARSHIPS	\$0	\$400	\$400	\$0	\$400	\$0	\$400
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$400</b>	<b>\$400</b>	<b>\$0</b>	<b>\$400</b>	<b>\$0</b>	<b>\$400</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$400</b>	<b>\$400</b>	<b>\$0</b>	<b>\$400</b>	<b>\$0</b>	<b>\$400</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$25,063	\$400	\$400	\$0	\$400	\$0	\$400
<b>Total INVESTMENT INCOME</b>		<b>\$25,063</b>	<b>\$400</b>	<b>\$400</b>	<b>\$0</b>	<b>\$400</b>	<b>\$0</b>	<b>\$400</b>
<b>Total Receipts</b>		<b>\$25,063</b>	<b>\$400</b>	<b>\$400</b>	<b>\$0</b>	<b>\$400</b>	<b>\$0</b>	<b>\$400</b>
<b>Change in Fund Balance</b>		<b>\$25,063</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction  
 63501-Public Instruction - Trust - Special  
 6105-Indian Gaming Education

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538160	TRNSF 63501 TXTBK & DIGIT	\$10,000,000	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$10,000,000</b>	<b>\$10,000,000</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$10,000,000</b>
<b>Total Requirements</b>		<b>\$10,000,000</b>	<b>\$10,000,000</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$10,000,000</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432512	TRNSF IN-INDIAN GAMING ED	\$9,149,918	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
<b>Total GRANTS</b>		<b>\$9,149,918</b>	<b>\$10,000,000</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$10,000,000</b>

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$119,660	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$119,660</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$9,269,578</b>	<b>\$10,000,000</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$10,000,000</b>
<b>Change in Fund Balance</b>		<b>(\$730,422)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction  
 63501-Public Instruction - Trust - Special  
 6109-NC Education Endowment Fund  
 Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536617	TEACHING FELLOWS TO UNC	\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$6,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537163	RESERVES - NC ENDOWMENT	\$0	\$6,000,000	\$6,000,000	\$0	\$6,000,000	\$0	\$6,000,000
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$6,000,000</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$6,000,000</b>
<b>Total Requirements</b>		<b>\$6,000,000</b>	<b>\$6,000,000</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$6,000,000</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$15,844	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$15,844</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$272,704	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$272,704</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438133	TRNSF IN-NC ED ENDOWMENT	\$6,000,000	\$6,000,000	\$6,000,000	\$0	\$6,000,000	\$0	\$6,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,000,000</b>	<b>\$6,000,000</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$6,000,000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**080-Department of Public Instruction**  
**63501-Public Instruction - Trust - Special**  
**6109-NC Education Endowment Fund**

<b>Receipts</b>							
<b>Total Receipts</b>	<b>\$6,288,548</b>	<b>\$6,000,000</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$6,000,000</b>
<b>Change in Fund Balance</b>	<b>\$288,548</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction  
 63501-Public Instruction - Trust - Special  
 6116-Education Fund

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536990	EDUCATION GRANTS	\$0	\$14,608	\$14,608	\$0	\$14,608	\$0	\$14,608
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$14,608</b>	<b>\$14,608</b>	<b>\$0</b>	<b>\$14,608</b>	<b>\$0</b>	<b>\$14,608</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538107	TRF 13510-GENERAL FUND	\$340,327	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$340,327</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$340,327</b>	<b>\$14,608</b>	<b>\$14,608</b>	<b>\$0</b>	<b>\$14,608</b>	<b>\$0</b>	<b>\$14,608</b>
---------------------------	--	------------------	-----------------	-----------------	------------	-----------------	------------	-----------------

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$4,669	\$14,608	\$14,608	\$0	\$14,608	\$0	\$14,608
<b>Total INVESTMENT INCOME</b>		<b>\$4,669</b>	<b>\$14,608</b>	<b>\$14,608</b>	<b>\$0</b>	<b>\$14,608</b>	<b>\$0</b>	<b>\$14,608</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$4,875	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$4,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$9,544</b>	<b>\$14,608</b>	<b>\$14,608</b>	<b>\$0</b>	<b>\$14,608</b>	<b>\$0</b>	<b>\$14,608</b>
-----------------------	--	----------------	-----------------	-----------------	------------	-----------------	------------	-----------------

<b>Change in Fund Balance</b>		<b>(\$330,783)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
-------------------------------	--	--------------------	------------	------------	------------	------------	------------	------------

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction  
 63501-Public Instruction - Trust - Special  
 6361-Central NC SD - Scholarship fund  
 Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$0	\$14,401	\$14,401	\$0	\$14,401	\$0	\$14,401
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$14,401</b>	<b>\$14,401</b>	<b>\$0</b>	<b>\$14,401</b>	<b>\$0</b>	<b>\$14,401</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$14,401</b>	<b>\$14,401</b>	<b>\$0</b>	<b>\$14,401</b>	<b>\$0</b>	<b>\$14,401</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$305	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$305</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43819M	TRANSFER FROM DHHS-DCD	\$0	\$14,401	\$14,401	\$0	\$14,401	\$0	\$14,401
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$14,401</b>	<b>\$14,401</b>	<b>\$0</b>	<b>\$14,401</b>	<b>\$0</b>	<b>\$14,401</b>
<b>Total Receipts</b>		<b>\$305</b>	<b>\$14,401</b>	<b>\$14,401</b>	<b>\$0</b>	<b>\$14,401</b>	<b>\$0</b>	<b>\$14,401</b>
<b>Change in Fund Balance</b>		<b>\$305</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction  
 63501-Public Instruction - Trust - Special  
 6362-Kelly Fund  
 Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$0	\$19,297	\$19,297	\$0	\$19,297	\$0	\$19,297
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$19,297</b>	<b>\$19,297</b>	<b>\$0</b>	<b>\$19,297</b>	<b>\$0</b>	<b>\$19,297</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$19,297</b>	<b>\$19,297</b>	<b>\$0</b>	<b>\$19,297</b>	<b>\$0</b>	<b>\$19,297</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$409	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$409</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43819M	TRANSFER FROM DHHS-DCD	\$0	\$19,297	\$19,297	\$0	\$19,297	\$0	\$19,297
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$19,297</b>	<b>\$19,297</b>	<b>\$0</b>	<b>\$19,297</b>	<b>\$0</b>	<b>\$19,297</b>
<b>Total Receipts</b>		<b>\$409</b>	<b>\$19,297</b>	<b>\$19,297</b>	<b>\$0</b>	<b>\$19,297</b>	<b>\$0</b>	<b>\$19,297</b>
<b>Change in Fund Balance</b>		<b>\$409</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction  
 63501-Public Instruction - Trust - Special  
 6363-Wendy Bumparner Memorial

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$0	\$863	\$863	\$0	\$863	\$0	\$863
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$863</b>	<b>\$863</b>	<b>\$0</b>	<b>\$863</b>	<b>\$0</b>	<b>\$863</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$863</b>	<b>\$863</b>	<b>\$0</b>	<b>\$863</b>	<b>\$0</b>	<b>\$863</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$18	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$18</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43819M	TRANSFER FROM DHHS-DCD	\$0	\$863	\$863	\$0	\$863	\$0	\$863
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$863</b>	<b>\$863</b>	<b>\$0</b>	<b>\$863</b>	<b>\$0</b>	<b>\$863</b>
<b>Total Receipts</b>		<b>\$18</b>	<b>\$863</b>	<b>\$863</b>	<b>\$0</b>	<b>\$863</b>	<b>\$0</b>	<b>\$863</b>
<b>Change in Fund Balance</b>		<b>\$18</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction  
 63501-Public Instruction - Trust - Special  
 6364-Miscellaneous Gifts and Donations  
 Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$0	\$6,255	\$6,255	\$0	\$6,255	\$0	\$6,255
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$6,255</b>	<b>\$6,255</b>	<b>\$0</b>	<b>\$6,255</b>	<b>\$0</b>	<b>\$6,255</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$6,255</b>	<b>\$6,255</b>	<b>\$0</b>	<b>\$6,255</b>	<b>\$0</b>	<b>\$6,255</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$133	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$133</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43819M	TRANSFER FROM DHHS-DCD	\$0	\$6,255	\$6,255	\$0	\$6,255	\$0	\$6,255
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$6,255</b>	<b>\$6,255</b>	<b>\$0</b>	<b>\$6,255</b>	<b>\$0</b>	<b>\$6,255</b>
<b>Total Receipts</b>		<b>\$133</b>	<b>\$6,255</b>	<b>\$6,255</b>	<b>\$0</b>	<b>\$6,255</b>	<b>\$0</b>	<b>\$6,255</b>
<b>Change in Fund Balance</b>		<b>\$133</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction  
 63501-Public Instruction - Trust - Special  
 6365-Joe and Joy Cronland School  
 Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$0	\$5,990	\$5,990	\$0	\$5,990	\$0	\$5,990
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$5,990</b>	<b>\$5,990</b>	<b>\$0</b>	<b>\$5,990</b>	<b>\$0</b>	<b>\$5,990</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$5,990</b>	<b>\$5,990</b>	<b>\$0</b>	<b>\$5,990</b>	<b>\$0</b>	<b>\$5,990</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$127	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$127</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43819M	TRANSFER FROM DHHS-DCD	\$0	\$5,990	\$5,990	\$0	\$5,990	\$0	\$5,990
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$5,990</b>	<b>\$5,990</b>	<b>\$0</b>	<b>\$5,990</b>	<b>\$0</b>	<b>\$5,990</b>
<b>Total Receipts</b>		<b>\$127</b>	<b>\$5,990</b>	<b>\$5,990</b>	<b>\$0</b>	<b>\$5,990</b>	<b>\$0</b>	<b>\$5,990</b>
<b>Change in Fund Balance</b>		<b>\$127</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction  
 63501-Public Instruction - Trust - Special  
 6371-Alumni Fund - Western

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$0	\$16,128	\$16,128	\$0	\$16,128	\$0	\$16,128
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$16,128</b>	<b>\$16,128</b>	<b>\$0</b>	<b>\$16,128</b>	<b>\$0</b>	<b>\$16,128</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$16,128</b>	<b>\$16,128</b>	<b>\$0</b>	<b>\$16,128</b>	<b>\$0</b>	<b>\$16,128</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$342	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$342</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43819M	TRANSFER FROM DHHS-DCD	\$0	\$16,128	\$16,128	\$0	\$16,128	\$0	\$16,128
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$16,128</b>	<b>\$16,128</b>	<b>\$0</b>	<b>\$16,128</b>	<b>\$0</b>	<b>\$16,128</b>
<b>Total Receipts</b>		<b>\$342</b>	<b>\$16,128</b>	<b>\$16,128</b>	<b>\$0</b>	<b>\$16,128</b>	<b>\$0</b>	<b>\$16,128</b>
<b>Change in Fund Balance</b>		<b>\$342</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction  
 63501-Public Instruction - Trust - Special  
 6372-Suart Trust Estate

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$0	\$142,729	\$142,729	\$0	\$142,729	\$0	\$142,729
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$142,729</b>	<b>\$142,729</b>	<b>\$0</b>	<b>\$142,729</b>	<b>\$0</b>	<b>\$142,729</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$142,729</b>	<b>\$142,729</b>	<b>\$0</b>	<b>\$142,729</b>	<b>\$0</b>	<b>\$142,729</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$3,023	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$3,023</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43819M	TRANSFER FROM DHHS-DCD	\$0	\$142,729	\$142,729	\$0	\$142,729	\$0	\$142,729
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$142,729</b>	<b>\$142,729</b>	<b>\$0</b>	<b>\$142,729</b>	<b>\$0</b>	<b>\$142,729</b>
<b>Total Receipts</b>		<b>\$3,023</b>	<b>\$142,729</b>	<b>\$142,729</b>	<b>\$0</b>	<b>\$142,729</b>	<b>\$0</b>	<b>\$142,729</b>
<b>Change in Fund Balance</b>		<b>\$3,023</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction  
 63501-Public Instruction - Trust - Special  
 6373-McCurdy Trust

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538107	TRF 13510-GENERAL FUND	\$11,904	\$62,577	\$62,577	\$0	\$62,577	\$0	\$62,577
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$11,904</b>	<b>\$62,577</b>	<b>\$62,577</b>	<b>\$0</b>	<b>\$62,577</b>	<b>\$0</b>	<b>\$62,577</b>
<b>Total Requirements</b>		<b>\$11,904</b>	<b>\$62,577</b>	<b>\$62,577</b>	<b>\$0</b>	<b>\$62,577</b>	<b>\$0</b>	<b>\$62,577</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432510	TRNSFR IN - MCCURDY TRUST	\$0	\$62,577	\$62,577	\$0	\$62,577	\$0	\$62,577
<b>Total GRANTS</b>		<b>\$0</b>	<b>\$62,577</b>	<b>\$62,577</b>	<b>\$0</b>	<b>\$62,577</b>	<b>\$0</b>	<b>\$62,577</b>

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$1,467	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$1,467</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,467</b>	<b>\$62,577</b>	<b>\$62,577</b>	<b>\$0</b>	<b>\$62,577</b>	<b>\$0</b>	<b>\$62,577</b>
<b>Change in Fund Balance</b>		<b>(\$10,437)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

63501-Public Instruction - Trust - Special

6374-Special Education and Related Services

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$581	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$581</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$581</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$581</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**080-Department of Public Instruction**  
**63501-Public Instruction - Trust - Special**  
**6375-Joseph W. Lippard Living Trust**

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538107	TRF 13510-GENERAL FUND	\$3,118	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,118</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$3,118</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$6,479	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$6,479</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$6,479</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$3,361</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2021-23  
Status : Approved**

**080-Department of Public Instruction  
63502-Innovative School District Trust**

<b>Description</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
Total Receipts	\$8,202	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>\$8,202</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**080-Department of Public Instruction**  
**63502-Innovative School District Trust**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
6A01	Southside Ashpole Elementary School	\$8,202	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$8,202</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$8,202</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**080-Department of Public Instruction**  
**63502-Innovative School District Trust**

**Receipts**

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
437990	OTHER MISC REV-PROGRAM	\$8,202	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$8,202</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$8,202</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$8,202</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

63502-Innovative School District Trust

6A01-Southside Ashpole Elementary School

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$8,202	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$8,202</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$8,202</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$8,202</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

**080-Department of Public Instruction**  
**63503-Public Instruction - Trust - General Fund**

<b>Description</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
Total Requirements	\$20,413,431	\$19,855,344	\$19,855,344	\$0	\$19,855,344	\$0	\$19,855,344
Total Receipts	\$30,601,838	\$19,855,344	\$19,855,344	\$0	\$19,855,344	\$0	\$19,855,344
<b>Change in Fund Balance</b>	<b>\$10,188,407</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**080-Department of Public Instruction**  
**63503-Public Instruction - Trust - General Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
6010	Alamance County - Medicaid Administration	\$456,716	\$0	\$0	\$0	\$0	\$0	\$0
6030	Alleghany County - Medicaid Administration	\$47,960	\$0	\$0	\$0	\$0	\$0	\$0
6060	Avery County - Medicaid Administration	\$24,088	\$0	\$0	\$0	\$0	\$0	\$0
6110	Buncombe County - Medicaid Outreach	\$418,624	\$479,207	\$479,207	\$0	\$479,207	\$0	\$479,207
611A	Asheville City - Medicaid Administration	\$73,214	\$0	\$0	\$0	\$0	\$0	\$0
612A	Burke County - Medicaid Administration	\$305,995	\$0	\$0	\$0	\$0	\$0	\$0
6130	Cabarrus County - Medicaid Administration	\$313,502	\$0	\$0	\$0	\$0	\$0	\$0
613A	Kannapolis City - Medicaid Administration	\$59,180	\$0	\$0	\$0	\$0	\$0	\$0
6260	Cumberland County - Medicaid Outreach	\$7,779,069	\$14,553,078	\$14,553,078	\$0	\$14,553,078	\$0	\$14,553,078
6290	Davidson County - Medicaid Administration	\$228,859	\$0	\$0	\$0	\$0	\$0	\$0
629B	Thomasville City - Medicaid Administration	\$29,492	\$0	\$0	\$0	\$0	\$0	\$0
6340	Forsyth County - Medicaid Administration	\$1,282,047	\$0	\$0	\$0	\$0	\$0	\$0
6350	Franklin County - Medicaid Administration	\$141,235	\$0	\$0	\$0	\$0	\$0	\$0
6360	Gaston County - Medicaid Outreach	\$554,251	\$424,241	\$424,241	\$0	\$424,241	\$0	\$424,241
6390	Granville County Medicaid Outreach	\$98,574	\$0	\$0	\$0	\$0	\$0	\$0
6410	Guilford County - Medicaid Administration	\$1,206,211	\$0	\$0	\$0	\$0	\$0	\$0
6450	Henderson County - Medicaid Outreach	\$202,738	\$97,621	\$97,621	\$0	\$97,621	\$0	\$97,621
6550	Lincoln County Medicaid Outreach	\$117,460	\$0	\$0	\$0	\$0	\$0	\$0
6570	Madison County Medicaid Outreach	\$30,966	\$0	\$0	\$0	\$0	\$0	\$0
6590	McDowell County - Medicaid Administration	\$125,967	\$0	\$0	\$0	\$0	\$0	\$0
6600	Mecklenburg County - Medicaid Outreach	\$1,516,090	\$1,030,862	\$1,030,862	\$0	\$1,030,862	\$0	\$1,030,862
6610	Mitchell County - Medicaid Outreach	\$18,959	\$38,354	\$38,354	\$0	\$38,354	\$0	\$38,354
6620	Montgomery County - Medicaid Administration	\$104,524	\$0	\$0	\$0	\$0	\$0	\$0
6650	New Hanover County - Medicaid Outreach	\$526,176	\$509,931	\$509,931	\$0	\$509,931	\$0	\$509,931
6680	Orange County - Medicaid Administration	\$105,107	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**080-Department of Public Instruction**  
**63503-Public Instruction - Trust - General Fund**

**Requirements**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
668A	Chapel Hill City - Medicaid Administration	\$190,338	\$0	\$0	\$0	\$0	\$0	\$0
6730	Person County - Medicaid Administration	\$75,262	\$0	\$0	\$0	\$0	\$0	\$0
6740	Pitt County - Medicaid Administration	\$281,762	\$0	\$0	\$0	\$0	\$0	\$0
6770	Richmond County - Medicaid Administration	\$169,166	\$0	\$0	\$0	\$0	\$0	\$0
6790	Rockingham County - Medicaid Outreach	\$523,058	\$251,181	\$251,181	\$0	\$251,181	\$0	\$251,181
6800	Rowan County - Medicaid Outreach	\$0	\$379,911	\$379,911	\$0	\$379,911	\$0	\$379,911
6810	Rutherford County - Medicaid Administration	\$184,175	\$0	\$0	\$0	\$0	\$0	\$0
6830	Scotland County - Medicaid Administration	\$239,218	\$0	\$0	\$0	\$0	\$0	\$0
6840	Stanly County - Medicaid Administration	\$91,219	\$0	\$0	\$0	\$0	\$0	\$0
6850	Stokes County - Medicaid Administration	\$113,075	\$0	\$0	\$0	\$0	\$0	\$0
6860	Surry County Medicaid Outreach	\$148,582	\$0	\$0	\$0	\$0	\$0	\$0
686A	Elkin City Medicaid Outreach	\$32,639	\$0	\$0	\$0	\$0	\$0	\$0
6900	Union County - Medicaid Outreach	\$304,555	\$115,295	\$115,295	\$0	\$115,295	\$0	\$115,295
6920	Wake County - Medicaid Outreach	\$1,463,031	\$1,785,622	\$1,785,622	\$0	\$1,785,622	\$0	\$1,785,622
6950	Watauga County - Medicaid Administration	\$71,484	\$0	\$0	\$0	\$0	\$0	\$0
6960	Wayne County Medicaid Outreach	\$321,633	\$0	\$0	\$0	\$0	\$0	\$0
6970	Wilkes County - Medicaid Outreach	\$236,979	\$148,272	\$148,272	\$0	\$148,272	\$0	\$148,272
6980	Wilson County - Medicaid Administration	\$200,253	\$0	\$0	\$0	\$0	\$0	\$0
6995	Yancey County - Medicaid Outreach	\$0	\$41,769	\$41,769	\$0	\$41,769	\$0	\$41,769
<b>Total Requirements</b>		<b>\$20,413,431</b>	<b>\$19,855,344</b>	<b>\$19,855,344</b>	<b>\$0</b>	<b>\$19,855,344</b>	<b>\$0</b>	<b>\$19,855,344</b>

**Receipts**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6010	Alamance County - Medicaid Administration	\$455,711	\$0	\$0	\$0	\$0	\$0	\$0
6030	Alleghany County - Medicaid Administration	\$47,847	\$0	\$0	\$0	\$0	\$0	\$0
6060	Avery County - Medicaid Administration	\$24,019	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**080-Department of Public Instruction**  
**63503-Public Instruction - Trust - General Fund**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
6110	Buncombe County - Medicaid Outreach	\$417,563	\$479,207	\$479,207	\$0	\$479,207	\$0	\$479,207
611A	Asheville City - Medicaid Administration	\$73,030	\$0	\$0	\$0	\$0	\$0	\$0
612A	Burke County - Medicaid Administration	\$305,205	\$0	\$0	\$0	\$0	\$0	\$0
6130	Cabarrus County - Medicaid Administration	\$312,663	\$0	\$0	\$0	\$0	\$0	\$0
613A	Kannapolis City - Medicaid Administration	\$59,032	\$0	\$0	\$0	\$0	\$0	\$0
6260	Cumberland County - Medicaid Outreach	\$17,926,580	\$14,553,078	\$14,553,078	\$0	\$14,553,078	\$0	\$14,553,078
6290	Davidson County - Medicaid Administration	\$228,233	\$0	\$0	\$0	\$0	\$0	\$0
629B	Thomasville City - Medicaid Administration	\$29,405	\$0	\$0	\$0	\$0	\$0	\$0
6340	Forsyth County - Medicaid Administration	\$1,109,949	\$0	\$0	\$0	\$0	\$0	\$0
6350	Franklin County - Medicaid Administration	\$140,888	\$0	\$0	\$0	\$0	\$0	\$0
6360	Gaston County - Medicaid Outreach	\$552,843	\$424,241	\$424,241	\$0	\$424,241	\$0	\$424,241
6390	Granville County Medicaid Outreach	\$98,574	\$0	\$0	\$0	\$0	\$0	\$0
6410	Guilford County - Medicaid Administration	\$1,203,238	\$0	\$0	\$0	\$0	\$0	\$0
6450	Henderson County - Medicaid Outreach	\$202,231	\$97,621	\$97,621	\$0	\$97,621	\$0	\$97,621
6550	Lincoln County Medicaid Outreach	\$117,460	\$0	\$0	\$0	\$0	\$0	\$0
6570	Madison County Medicaid Outreach	\$30,966	\$0	\$0	\$0	\$0	\$0	\$0
6590	McDowell County - Medicaid Administration	\$125,639	\$0	\$0	\$0	\$0	\$0	\$0
6600	Mecklenburg County - Medicaid Outreach	\$1,512,042	\$1,030,862	\$1,030,862	\$0	\$1,030,862	\$0	\$1,030,862
6610	Mitchell County - Medicaid Outreach	\$18,909	\$38,354	\$38,354	\$0	\$38,354	\$0	\$38,354
6620	Montgomery County - Medicaid Administration	\$104,259	\$0	\$0	\$0	\$0	\$0	\$0
6650	New Hanover County - Medicaid Outreach	\$524,913	\$509,931	\$509,931	\$0	\$509,931	\$0	\$509,931
6680	Orange County - Medicaid Administration	\$104,847	\$0	\$0	\$0	\$0	\$0	\$0
668A	Chapel Hill City - Medicaid Administration	\$190,338	\$0	\$0	\$0	\$0	\$0	\$0
6730	Person County - Medicaid Administration	\$75,077	\$0	\$0	\$0	\$0	\$0	\$0
6740	Pitt County - Medicaid Administration	\$281,100	\$0	\$0	\$0	\$0	\$0	\$0
6770	Richmond County - Medicaid Administration	\$168,841	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**080-Department of Public Instruction**  
**63503-Public Instruction - Trust - General Fund**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
6790	Rockingham County - Medicaid Outreach	\$522,246	\$251,181	\$251,181	\$0	\$251,181	\$0	\$251,181
6800	Rowan County - Medicaid Outreach	\$200,375	\$379,911	\$379,911	\$0	\$379,911	\$0	\$379,911
6810	Rutherford County - Medicaid Administration	\$183,694	\$0	\$0	\$0	\$0	\$0	\$0
6830	Scotland County - Medicaid Administration	\$238,587	\$0	\$0	\$0	\$0	\$0	\$0
6840	Stanly County - Medicaid Administration	\$90,960	\$0	\$0	\$0	\$0	\$0	\$0
6850	Stokes County - Medicaid Administration	\$112,728	\$0	\$0	\$0	\$0	\$0	\$0
6860	Surry County Medicaid Outreach	\$148,582	\$0	\$0	\$0	\$0	\$0	\$0
686A	Elkin City Medicaid Outreach	\$32,639	\$0	\$0	\$0	\$0	\$0	\$0
686B	Mount Airy City Medicaid Outreach	\$20	\$0	\$0	\$0	\$0	\$0	\$0
6900	Union County - Medicaid Outreach	\$303,751	\$115,295	\$115,295	\$0	\$115,295	\$0	\$115,295
6920	Wake County - Medicaid Outreach	\$1,459,364	\$1,785,622	\$1,785,622	\$0	\$1,785,622	\$0	\$1,785,622
6950	Watauga County - Medicaid Administration	\$71,282	\$0	\$0	\$0	\$0	\$0	\$0
6960	Wayne County Medicaid Outreach	\$321,633	\$0	\$0	\$0	\$0	\$0	\$0
6970	Wilkes County - Medicaid Outreach	\$236,435	\$148,272	\$148,272	\$0	\$148,272	\$0	\$148,272
6980	Wilson County - Medicaid Administration	\$199,777	\$0	\$0	\$0	\$0	\$0	\$0
6995	Yancey County - Medicaid Outreach	\$38,359	\$41,769	\$41,769	\$0	\$41,769	\$0	\$41,769
<b>Total Receipts</b>		<b>\$30,601,838</b>	<b>\$19,855,344</b>	<b>\$19,855,344</b>	<b>\$0</b>	<b>\$19,855,344</b>	<b>\$0</b>	<b>\$19,855,344</b>
<b>Change in Fund Balance</b>		<b>\$10,188,407</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

080-Department of Public Instruction  
63503-Public Instruction - Trust - General Fund

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536500	STATE AID TO LEA'S	\$20,413,431	\$19,855,344	\$19,855,344	\$0	\$19,855,344	\$0	\$19,855,344
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$20,413,431</b>	<b>\$19,855,344</b>	<b>\$19,855,344</b>	<b>\$0</b>	<b>\$19,855,344</b>	<b>\$0</b>	<b>\$19,855,344</b>
<b>Total Requirements</b>		<b>\$20,413,431</b>	<b>\$19,855,344</b>	<b>\$19,855,344</b>	<b>\$0</b>	<b>\$19,855,344</b>	<b>\$0</b>	<b>\$19,855,344</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$100,894	\$2,355,344	\$2,355,344	\$0	\$2,355,344	\$0	\$2,355,344
<b>Total INVESTMENT INCOME</b>		<b>\$100,894</b>	<b>\$2,355,344</b>	<b>\$2,355,344</b>	<b>\$0</b>	<b>\$2,355,344</b>	<b>\$0</b>	<b>\$2,355,344</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438185	TRF IN-DHHS-MED ASST	\$30,500,944	\$17,500,000	\$17,500,000	\$0	\$17,500,000	\$0	\$17,500,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$30,500,944</b>	<b>\$17,500,000</b>	<b>\$17,500,000</b>	<b>\$0</b>	<b>\$17,500,000</b>	<b>\$0</b>	<b>\$17,500,000</b>
<b>Total Receipts</b>		<b>\$30,601,838</b>	<b>\$19,855,344</b>	<b>\$19,855,344</b>	<b>\$0</b>	<b>\$19,855,344</b>	<b>\$0</b>	<b>\$19,855,344</b>

<b>Change in Fund Balance</b>	<b>\$10,188,407</b>	<b>\$0</b>						
-------------------------------	---------------------	------------	------------	------------	------------	------------	------------	------------

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

63503-Public Instruction - Trust - General Fund

6010-Alamance County - Medicaid Administration

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536500	STATE AID TO LEA'S	\$456,716	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$456,716</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$456,716</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$1,777	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$1,777</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438185	TRF IN-DHHS-MED ASST	\$453,934	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$453,934</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$455,711</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$1,005)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

63503-Public Instruction - Trust - General Fund

6030-Alleghany County - Medicaid Administration

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536500	STATE AID TO LEA'S	\$47,960	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$47,960</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$47,960</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$188	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$188</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438185	TRF IN-DHHS-MED ASST	\$47,659	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$47,659</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$47,847</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$113)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction  
 63503-Public Instruction - Trust - General Fund  
 6060-Avery County - Medicaid Administration

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536500	STATE AID TO LEA'S	\$24,088	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$24,088</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$24,088</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$96	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$96</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438185	TRF IN-DHHS-MED ASST	\$23,923	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$23,923</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$24,019</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$69)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction  
 63503-Public Instruction - Trust - General Fund  
 6110-Buncombe County - Medicaid Outreach

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536500	STATE AID TO LEA'S	\$418,624	\$479,207	\$479,207	\$0	\$479,207	\$0	\$479,207
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$418,624</b>	<b>\$479,207</b>	<b>\$479,207</b>	<b>\$0</b>	<b>\$479,207</b>	<b>\$0</b>	<b>\$479,207</b>
<b>Total Requirements</b>		<b>\$418,624</b>	<b>\$479,207</b>	<b>\$479,207</b>	<b>\$0</b>	<b>\$479,207</b>	<b>\$0</b>	<b>\$479,207</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$1,802	\$58,560	\$58,560	\$0	\$58,560	\$0	\$58,560
<b>Total INVESTMENT INCOME</b>		<b>\$1,802</b>	<b>\$58,560</b>	<b>\$58,560</b>	<b>\$0</b>	<b>\$58,560</b>	<b>\$0</b>	<b>\$58,560</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438185	TRF IN-DHHS-MED ASST	\$415,761	\$420,647	\$420,647	\$0	\$420,647	\$0	\$420,647
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$415,761</b>	<b>\$420,647</b>	<b>\$420,647</b>	<b>\$0</b>	<b>\$420,647</b>	<b>\$0</b>	<b>\$420,647</b>

<b>Total Receipts</b>		<b>\$417,563</b>	<b>\$479,207</b>	<b>\$479,207</b>	<b>\$0</b>	<b>\$479,207</b>	<b>\$0</b>	<b>\$479,207</b>
<b>Change in Fund Balance</b>		<b>(\$1,060)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction  
 63503-Public Instruction - Trust - General Fund  
 611A-Asheville City - Medicaid Administration

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536500	STATE AID TO LEA'S	\$73,214	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$73,214</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$73,214</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$274	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$274</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438185	TRF IN-DHHS-MED ASST	\$72,756	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$72,756</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$73,030</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$183)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction  
 63503-Public Instruction - Trust - General Fund  
 612A-Burke County - Medicaid Administration

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536500	STATE AID TO LEA'S	\$305,995	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$305,995</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$305,995</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$1,221	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$1,221</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438185	TRF IN-DHHS-MED ASST	\$303,984	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$303,984</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$305,205</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$791)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

63503-Public Instruction - Trust - General Fund

6130-Cabarrus County - Medicaid Administration

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536500	STATE AID TO LEA'S	\$313,502	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$313,502</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$313,502</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$1,228	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$1,228</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438185	TRF IN-DHHS-MED ASST	\$311,435	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$311,435</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$312,663</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$839)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

63503-Public Instruction - Trust - General Fund

613A-Kannapolis City - Medicaid Administration

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536500	STATE AID TO LEA'S	\$59,180	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$59,180</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$59,180</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$236	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$236</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438185	TRF IN-DHHS-MED ASST	\$58,796	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$58,796</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$59,032</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$148)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction  
 63503-Public Instruction - Trust - General Fund  
 6260-Cumberland County - Medicaid Outreach

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536500	STATE AID TO LEA'S	\$7,779,069	\$14,553,078	\$14,553,078	\$0	\$14,553,078	\$0	\$14,553,078
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$7,779,069</b>	<b>\$14,553,078</b>	<b>\$14,553,078</b>	<b>\$0</b>	<b>\$14,553,078</b>	<b>\$0</b>	<b>\$14,553,078</b>
<b>Total Requirements</b>		<b>\$7,779,069</b>	<b>\$14,553,078</b>	<b>\$14,553,078</b>	<b>\$0</b>	<b>\$14,553,078</b>	<b>\$0</b>	<b>\$14,553,078</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$46,449	\$1,323,602	\$1,323,602	\$0	\$1,323,602	\$0	\$1,323,602
<b>Total INVESTMENT INCOME</b>		<b>\$46,449</b>	<b>\$1,323,602</b>	<b>\$1,323,602</b>	<b>\$0</b>	<b>\$1,323,602</b>	<b>\$0</b>	<b>\$1,323,602</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438185	TRF IN-DHHS-MED ASST	\$17,880,132	\$13,229,476	\$13,229,476	\$0	\$13,229,476	\$0	\$13,229,476
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$17,880,132</b>	<b>\$13,229,476</b>	<b>\$13,229,476</b>	<b>\$0</b>	<b>\$13,229,476</b>	<b>\$0</b>	<b>\$13,229,476</b>

<b>Total Receipts</b>		<b>\$17,926,580</b>	<b>\$14,553,078</b>	<b>\$14,553,078</b>	<b>\$0</b>	<b>\$14,553,078</b>	<b>\$0</b>	<b>\$14,553,078</b>
<b>Change in Fund Balance</b>		<b>\$10,147,511</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction  
 63503-Public Instruction - Trust - General Fund  
 6290-Davidson County - Medicaid Administration

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536500	STATE AID TO LEA'S	\$228,859	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$228,859</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$228,859</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$887	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$887</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438185	TRF IN-DHHS-MED ASST	\$227,346	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$227,346</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$228,233</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$626)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

63503-Public Instruction - Trust - General Fund

629B-Thomasville City - Medicaid Administration

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536500	STATE AID TO LEA'S	\$29,492	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$29,492</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$29,492</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$116	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$116</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438185	TRF IN-DHHS-MED ASST	\$29,289	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$29,289</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$29,405</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$87)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction  
 63503-Public Instruction - Trust - General Fund  
 6340-Forsyth County - Medicaid Administration

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536500	STATE AID TO LEA'S	\$1,282,047	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$1,282,047</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,282,047</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$8,944	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$8,944</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438185	TRF IN-DHHS-MED ASST	\$1,101,005	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,101,005</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,109,949</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$172,098)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction  
 63503-Public Instruction - Trust - General Fund  
 6350-Franklin County - Medicaid Administration

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536500	STATE AID TO LEA'S	\$141,235	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$141,235</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$141,235</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$513	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$513</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438185	TRF IN-DHHS-MED ASST	\$140,375	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$140,375</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$140,888</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$347)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction  
 63503-Public Instruction - Trust - General Fund  
 6360-Gaston County - Medicaid Outreach

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536500	STATE AID TO LEA'S	\$554,251	\$424,241	\$424,241	\$0	\$424,241	\$0	\$424,241
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$554,251</b>	<b>\$424,241</b>	<b>\$424,241</b>	<b>\$0</b>	<b>\$424,241</b>	<b>\$0</b>	<b>\$424,241</b>
<b>Total Requirements</b>		<b>\$554,251</b>	<b>\$424,241</b>	<b>\$424,241</b>	<b>\$0</b>	<b>\$424,241</b>	<b>\$0</b>	<b>\$424,241</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$2,170	\$32,010	\$32,010	\$0	\$32,010	\$0	\$32,010
<b>Total INVESTMENT INCOME</b>		<b>\$2,170</b>	<b>\$32,010</b>	<b>\$32,010</b>	<b>\$0</b>	<b>\$32,010</b>	<b>\$0</b>	<b>\$32,010</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438185	TRF IN-DHHS-MED ASST	\$550,673	\$392,231	\$392,231	\$0	\$392,231	\$0	\$392,231
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$550,673</b>	<b>\$392,231</b>	<b>\$392,231</b>	<b>\$0</b>	<b>\$392,231</b>	<b>\$0</b>	<b>\$392,231</b>

<b>Total Receipts</b>		<b>\$552,843</b>	<b>\$424,241</b>	<b>\$424,241</b>	<b>\$0</b>	<b>\$424,241</b>	<b>\$0</b>	<b>\$424,241</b>
<b>Change in Fund Balance</b>		<b>(\$1,408)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction  
 63503-Public Instruction - Trust - General Fund  
 6390-Granville County Medicaid Outreach

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536500	STATE AID TO LEA'S	\$98,574	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$98,574</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$98,574</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$415	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$415</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438185	TRF IN-DHHS-MED ASST	\$98,159	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$98,159</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$98,574</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

63503-Public Instruction - Trust - General Fund

6410-Guilford County - Medicaid Administration

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536500	STATE AID TO LEA'S	\$1,206,211	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$1,206,211</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,206,211</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$4,730	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$4,730</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438185	TRF IN-DHHS-MED ASST	\$1,198,508	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,198,508</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,203,238</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$2,973)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction  
 63503-Public Instruction - Trust - General Fund  
 6450-Henderson County - Medicaid Outreach

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536500	STATE AID TO LEA'S	\$202,738	\$97,621	\$97,621	\$0	\$97,621	\$0	\$97,621
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$202,738</b>	<b>\$97,621</b>	<b>\$97,621</b>	<b>\$0</b>	<b>\$97,621</b>	<b>\$0</b>	<b>\$97,621</b>
<b>Total Requirements</b>		<b>\$202,738</b>	<b>\$97,621</b>	<b>\$97,621</b>	<b>\$0</b>	<b>\$97,621</b>	<b>\$0</b>	<b>\$97,621</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$847	\$19,299	\$19,299	\$0	\$19,299	\$0	\$19,299
<b>Total INVESTMENT INCOME</b>		<b>\$847</b>	<b>\$19,299</b>	<b>\$19,299</b>	<b>\$0</b>	<b>\$19,299</b>	<b>\$0</b>	<b>\$19,299</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438185	TRF IN-DHHS-MED ASST	\$201,384	\$78,322	\$78,322	\$0	\$78,322	\$0	\$78,322
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$201,384</b>	<b>\$78,322</b>	<b>\$78,322</b>	<b>\$0</b>	<b>\$78,322</b>	<b>\$0</b>	<b>\$78,322</b>

<b>Total Receipts</b>		<b>\$202,231</b>	<b>\$97,621</b>	<b>\$97,621</b>	<b>\$0</b>	<b>\$97,621</b>	<b>\$0</b>	<b>\$97,621</b>
<b>Change in Fund Balance</b>		<b>(\$507)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction  
 63503-Public Instruction - Trust - General Fund  
 6550-Lincoln County Medicaid Outreach

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536500	STATE AID TO LEA'S	\$117,460	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$117,460</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$117,460</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$450	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438185	TRF IN-DHHS-MED ASST	\$117,010	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$117,010</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$117,460</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction  
 63503-Public Instruction - Trust - General Fund  
 6570-Madison County Medicaid Outreach

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536500	STATE AID TO LEA'S	\$30,966	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$30,966</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$30,966</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$101	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$101</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438185	TRF IN-DHHS-MED ASST	\$30,865	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$30,865</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$30,966</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

63503-Public Instruction - Trust - General Fund

6590-McDowell County - Medicaid Administration

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536500	STATE AID TO LEA'S	\$125,967	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$125,967</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$125,967</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$491	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$491</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438185	TRF IN-DHHS-MED ASST	\$125,148	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$125,148</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$125,639</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$327)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction  
 63503-Public Instruction - Trust - General Fund  
 6600-Mecklenburg County - Medicaid Outreach  
 Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536500	STATE AID TO LEA'S	\$1,516,090	\$1,030,862	\$1,030,862	\$0	\$1,030,862	\$0	\$1,030,862
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$1,516,090</b>	<b>\$1,030,862</b>	<b>\$1,030,862</b>	<b>\$0</b>	<b>\$1,030,862</b>	<b>\$0</b>	<b>\$1,030,862</b>
<b>Total Requirements</b>		<b>\$1,516,090</b>	<b>\$1,030,862</b>	<b>\$1,030,862</b>	<b>\$0</b>	<b>\$1,030,862</b>	<b>\$0</b>	<b>\$1,030,862</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$5,923	\$109,020	\$109,020	\$0	\$109,020	\$0	\$109,020
<b>Total INVESTMENT INCOME</b>		<b>\$5,923</b>	<b>\$109,020</b>	<b>\$109,020</b>	<b>\$0</b>	<b>\$109,020</b>	<b>\$0</b>	<b>\$109,020</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438185	TRF IN-DHHS-MED ASST	\$1,506,119	\$921,842	\$921,842	\$0	\$921,842	\$0	\$921,842
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,506,119</b>	<b>\$921,842</b>	<b>\$921,842</b>	<b>\$0</b>	<b>\$921,842</b>	<b>\$0</b>	<b>\$921,842</b>

<b>Total Receipts</b>		<b>\$1,512,042</b>	<b>\$1,030,862</b>	<b>\$1,030,862</b>	<b>\$0</b>	<b>\$1,030,862</b>	<b>\$0</b>	<b>\$1,030,862</b>
<b>Change in Fund Balance</b>		<b>(\$4,048)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction  
 63503-Public Instruction - Trust - General Fund  
 6610-Mitchell County - Medicaid Outreach

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536500	STATE AID TO LEA'S	\$18,959	\$38,354	\$38,354	\$0	\$38,354	\$0	\$38,354
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$18,959</b>	<b>\$38,354</b>	<b>\$38,354</b>	<b>\$0</b>	<b>\$38,354</b>	<b>\$0</b>	<b>\$38,354</b>
<b>Total Requirements</b>		<b>\$18,959</b>	<b>\$38,354</b>	<b>\$38,354</b>	<b>\$0</b>	<b>\$38,354</b>	<b>\$0</b>	<b>\$38,354</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$72	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$72</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438185	TRF IN-DHHS-MED ASST	\$18,837	\$38,354	\$38,354	\$0	\$38,354	\$0	\$38,354
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$18,837</b>	<b>\$38,354</b>	<b>\$38,354</b>	<b>\$0</b>	<b>\$38,354</b>	<b>\$0</b>	<b>\$38,354</b>
<b>Total Receipts</b>		<b>\$18,909</b>	<b>\$38,354</b>	<b>\$38,354</b>	<b>\$0</b>	<b>\$38,354</b>	<b>\$0</b>	<b>\$38,354</b>
<b>Change in Fund Balance</b>		<b>(\$50)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

63503-Public Instruction - Trust - General Fund

6620-Montgomery County - Medicaid Administration

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536500	STATE AID TO LEA'S	\$104,524	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$104,524</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$104,524</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$416	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$416</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438185	TRF IN-DHHS-MED ASST	\$103,843	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$103,843</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$104,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$265)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction  
 63503-Public Instruction - Trust - General Fund  
 6650-New Hanover County - Medicaid Outreach  
 Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536500	STATE AID TO LEA'S	\$526,176	\$509,931	\$509,931	\$0	\$509,931	\$0	\$509,931
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$526,176</b>	<b>\$509,931</b>	<b>\$509,931</b>	<b>\$0</b>	<b>\$509,931</b>	<b>\$0</b>	<b>\$509,931</b>
<b>Total Requirements</b>		<b>\$526,176</b>	<b>\$509,931</b>	<b>\$509,931</b>	<b>\$0</b>	<b>\$509,931</b>	<b>\$0</b>	<b>\$509,931</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$2,144	\$77,242	\$77,242	\$0	\$77,242	\$0	\$77,242
<b>Total INVESTMENT INCOME</b>		<b>\$2,144</b>	<b>\$77,242</b>	<b>\$77,242</b>	<b>\$0</b>	<b>\$77,242</b>	<b>\$0</b>	<b>\$77,242</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438185	TRF IN-DHHS-MED ASST	\$522,770	\$432,689	\$432,689	\$0	\$432,689	\$0	\$432,689
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$522,770</b>	<b>\$432,689</b>	<b>\$432,689</b>	<b>\$0</b>	<b>\$432,689</b>	<b>\$0</b>	<b>\$432,689</b>
<b>Total Receipts</b>		<b>\$524,913</b>	<b>\$509,931</b>	<b>\$509,931</b>	<b>\$0</b>	<b>\$509,931</b>	<b>\$0</b>	<b>\$509,931</b>
<b>Change in Fund Balance</b>		<b>(\$1,263)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction  
 63503-Public Instruction - Trust - General Fund  
 6680-Orange County - Medicaid Administration

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536500	STATE AID TO LEA'S	\$105,107	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$105,107</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$105,107</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$422	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$422</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438185	TRF IN-DHHS-MED ASST	\$104,425	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$104,425</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$104,847</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$259)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction  
 63503-Public Instruction - Trust - General Fund  
 668A-Chapel Hill City - Medicaid Administration

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536500	STATE AID TO LEA'S	\$190,338	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$190,338</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$190,338</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$710	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$710</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438185	TRF IN-DHHS-MED ASST	\$189,628	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$189,628</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$190,338</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction  
 63503-Public Instruction - Trust - General Fund  
 6730-Person County - Medicaid Administration

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536500	STATE AID TO LEA'S	\$75,262	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$75,262</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$75,262</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$288	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$288</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438185	TRF IN-DHHS-MED ASST	\$74,789	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$74,789</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$75,077</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$184)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction  
 63503-Public Instruction - Trust - General Fund  
 6740-Pitt County - Medicaid Administration

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536500	STATE AID TO LEA'S	\$281,762	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$281,762</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$281,762</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$1,073	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$1,073</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438185	TRF IN-DHHS-MED ASST	\$280,027	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$280,027</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$281,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$662)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

63503-Public Instruction - Trust - General Fund

6770-Richmond County - Medicaid Administration

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536500	STATE AID TO LEA'S	\$169,166	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$169,166</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$169,166</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$634	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$634</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438185	TRF IN-DHHS-MED ASST	\$168,207	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$168,207</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$168,841</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$325)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction  
 63503-Public Instruction - Trust - General Fund  
 6790-Rockingham County - Medicaid Outreach  
 Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536500	STATE AID TO LEA'S	\$523,058	\$251,181	\$251,181	\$0	\$251,181	\$0	\$251,181
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$523,058</b>	<b>\$251,181</b>	<b>\$251,181</b>	<b>\$0</b>	<b>\$251,181</b>	<b>\$0</b>	<b>\$251,181</b>
<b>Total Requirements</b>		<b>\$523,058</b>	<b>\$251,181</b>	<b>\$251,181</b>	<b>\$0</b>	<b>\$251,181</b>	<b>\$0</b>	<b>\$251,181</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$1,154	\$29,927	\$29,927	\$0	\$29,927	\$0	\$29,927
<b>Total INVESTMENT INCOME</b>		<b>\$1,154</b>	<b>\$29,927</b>	<b>\$29,927</b>	<b>\$0</b>	<b>\$29,927</b>	<b>\$0</b>	<b>\$29,927</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438185	TRF IN-DHHS-MED ASST	\$521,092	\$221,254	\$221,254	\$0	\$221,254	\$0	\$221,254
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$521,092</b>	<b>\$221,254</b>	<b>\$221,254</b>	<b>\$0</b>	<b>\$221,254</b>	<b>\$0</b>	<b>\$221,254</b>

<b>Total Receipts</b>		<b>\$522,246</b>	<b>\$251,181</b>	<b>\$251,181</b>	<b>\$0</b>	<b>\$251,181</b>	<b>\$0</b>	<b>\$251,181</b>
<b>Change in Fund Balance</b>		<b>(\$812)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction  
 63503-Public Instruction - Trust - General Fund  
 6800-Rowan County - Medicaid Outreach

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536500	STATE AID TO LEA'S	\$0	\$379,911	\$379,911	\$0	\$379,911	\$0	\$379,911
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$379,911</b>	<b>\$379,911</b>	<b>\$0</b>	<b>\$379,911</b>	<b>\$0</b>	<b>\$379,911</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$379,911</b>	<b>\$379,911</b>	<b>\$0</b>	<b>\$379,911</b>	<b>\$0</b>	<b>\$379,911</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$1,264	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$1,264</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438185	TRF IN-DHHS-MED ASST	\$199,111	\$379,911	\$379,911	\$0	\$379,911	\$0	\$379,911
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$199,111</b>	<b>\$379,911</b>	<b>\$379,911</b>	<b>\$0</b>	<b>\$379,911</b>	<b>\$0</b>	<b>\$379,911</b>
<b>Total Receipts</b>		<b>\$200,375</b>	<b>\$379,911</b>	<b>\$379,911</b>	<b>\$0</b>	<b>\$379,911</b>	<b>\$0</b>	<b>\$379,911</b>
<b>Change in Fund Balance</b>		<b>\$200,375</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

63503-Public Instruction - Trust - General Fund

6810-Rutherford County - Medicaid Administration

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536500	STATE AID TO LEA'S	\$184,175	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$184,175</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$184,175</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$708	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$708</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438185	TRF IN-DHHS-MED ASST	\$182,986	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$182,986</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$183,694</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$480)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

63503-Public Instruction - Trust - General Fund

6830-Scotland County - Medicaid Administration

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536500	STATE AID TO LEA'S	\$239,218	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$239,218</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$239,218</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$958	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$958</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438185	TRF IN-DHHS-MED ASST	\$237,629	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$237,629</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$238,587</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$631)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction  
 63503-Public Instruction - Trust - General Fund  
 6840-Stanly County - Medicaid Administration

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536500	STATE AID TO LEA'S	\$91,219	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$91,219</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$91,219</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$339	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$339</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438185	TRF IN-DHHS-MED ASST	\$90,622	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$90,622</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$90,960</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$258)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction  
 63503-Public Instruction - Trust - General Fund  
 6850-Stokes County - Medicaid Administration

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536500	STATE AID TO LEA'S	\$113,075	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$113,075</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$113,075</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$473	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$473</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438185	TRF IN-DHHS-MED ASST	\$112,255	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$112,255</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$112,728</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$347)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction  
 63503-Public Instruction - Trust - General Fund  
 6860-Surry County Medicaid Outreach

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536500	STATE AID TO LEA'S	\$148,582	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$148,582</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$148,582</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$576	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$576</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438185	TRF IN-DHHS-MED ASST	\$148,006	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$148,006</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$148,582</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

63503-Public Instruction - Trust - General Fund

686A-Elkin City Medicaid Outreach

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536500	STATE AID TO LEA'S	\$32,639	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$32,639</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$32,639</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$102	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$102</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438185	TRF IN-DHHS-MED ASST	\$32,537	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$32,537</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$32,639</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**080-Department of Public Instruction**  
**63503-Public Instruction - Trust - General Fund**  
**686B-Mount Airy City Medicaid Outreach**

**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
433120	STIF INT INC-PROGRAM REV	\$20	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$20</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$20</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$20</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction  
 63503-Public Instruction - Trust - General Fund  
 6900-Union County - Medicaid Outreach

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536500	STATE AID TO LEA'S	\$304,555	\$115,295	\$115,295	\$0	\$115,295	\$0	\$115,295
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$304,555</b>	<b>\$115,295</b>	<b>\$115,295</b>	<b>\$0</b>	<b>\$115,295</b>	<b>\$0</b>	<b>\$115,295</b>
<b>Total Requirements</b>		<b>\$304,555</b>	<b>\$115,295</b>	<b>\$115,295</b>	<b>\$0</b>	<b>\$115,295</b>	<b>\$0</b>	<b>\$115,295</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$1,177	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$1,177</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438185	TRF IN-DHHS-MED ASST	\$302,573	\$115,295	\$115,295	\$0	\$115,295	\$0	\$115,295
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$302,573</b>	<b>\$115,295</b>	<b>\$115,295</b>	<b>\$0</b>	<b>\$115,295</b>	<b>\$0</b>	<b>\$115,295</b>

<b>Total Receipts</b>		<b>\$303,751</b>	<b>\$115,295</b>	<b>\$115,295</b>	<b>\$0</b>	<b>\$115,295</b>	<b>\$0</b>	<b>\$115,295</b>
<b>Change in Fund Balance</b>		<b>(\$804)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction  
 63503-Public Instruction - Trust - General Fund  
 6920-Wake County - Medicaid Outreach

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536500	STATE AID TO LEA'S	\$1,463,031	\$1,785,622	\$1,785,622	\$0	\$1,785,622	\$0	\$1,785,622
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$1,463,031</b>	<b>\$1,785,622</b>	<b>\$1,785,622</b>	<b>\$0</b>	<b>\$1,785,622</b>	<b>\$0</b>	<b>\$1,785,622</b>
<b>Total Requirements</b>		<b>\$1,463,031</b>	<b>\$1,785,622</b>	<b>\$1,785,622</b>	<b>\$0</b>	<b>\$1,785,622</b>	<b>\$0</b>	<b>\$1,785,622</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$5,859	\$705,684	\$705,684	\$0	\$705,684	\$0	\$705,684
<b>Total INVESTMENT INCOME</b>		<b>\$5,859</b>	<b>\$705,684</b>	<b>\$705,684</b>	<b>\$0</b>	<b>\$705,684</b>	<b>\$0</b>	<b>\$705,684</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438185	TRF IN-DHHS-MED ASST	\$1,453,505	\$1,079,938	\$1,079,938	\$0	\$1,079,938	\$0	\$1,079,938
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,453,505</b>	<b>\$1,079,938</b>	<b>\$1,079,938</b>	<b>\$0</b>	<b>\$1,079,938</b>	<b>\$0</b>	<b>\$1,079,938</b>

<b>Total Receipts</b>		<b>\$1,459,364</b>	<b>\$1,785,622</b>	<b>\$1,785,622</b>	<b>\$0</b>	<b>\$1,785,622</b>	<b>\$0</b>	<b>\$1,785,622</b>
<b>Change in Fund Balance</b>		<b>(\$3,667)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

63503-Public Instruction - Trust - General Fund

6950-Watauga County - Medicaid Administration

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536500	STATE AID TO LEA'S	\$71,484	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$71,484</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$71,484</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$291	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$291</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438185	TRF IN-DHHS-MED ASST	\$70,991	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$70,991</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$71,282</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$202)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction  
 63503-Public Instruction - Trust - General Fund  
 6960-Wayne County Medicaid Outreach

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536500	STATE AID TO LEA'S	\$321,633	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$321,633</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$321,633</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$1,303	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$1,303</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438185	TRF IN-DHHS-MED ASST	\$320,330	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$320,330</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$321,633</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction  
 63503-Public Instruction - Trust - General Fund  
 6970-Wilkes County - Medicaid Outreach

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536500	STATE AID TO LEA'S	\$236,979	\$148,272	\$148,272	\$0	\$148,272	\$0	\$148,272
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$236,979</b>	<b>\$148,272</b>	<b>\$148,272</b>	<b>\$0</b>	<b>\$148,272</b>	<b>\$0</b>	<b>\$148,272</b>
<b>Total Requirements</b>		<b>\$236,979</b>	<b>\$148,272</b>	<b>\$148,272</b>	<b>\$0</b>	<b>\$148,272</b>	<b>\$0</b>	<b>\$148,272</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$1,025	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$1,025</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438185	TRF IN-DHHS-MED ASST	\$235,410	\$148,272	\$148,272	\$0	\$148,272	\$0	\$148,272
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$235,410</b>	<b>\$148,272</b>	<b>\$148,272</b>	<b>\$0</b>	<b>\$148,272</b>	<b>\$0</b>	<b>\$148,272</b>
<b>Total Receipts</b>		<b>\$236,435</b>	<b>\$148,272</b>	<b>\$148,272</b>	<b>\$0</b>	<b>\$148,272</b>	<b>\$0</b>	<b>\$148,272</b>
<b>Change in Fund Balance</b>		<b>(\$544)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction  
 63503-Public Instruction - Trust - General Fund  
 6980-Wilson County - Medicaid Administration

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536500	STATE AID TO LEA'S	\$200,253	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$200,253</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$200,253</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$771	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$771</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438185	TRF IN-DHHS-MED ASST	\$199,006	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$199,006</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$199,777</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$475)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction  
 63503-Public Instruction - Trust - General Fund  
 6995-Yancey County - Medicaid Outreach

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536500	STATE AID TO LEA'S	\$0	\$41,769	\$41,769	\$0	\$41,769	\$0	\$41,769
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$41,769</b>	<b>\$41,769</b>	<b>\$0</b>	<b>\$41,769</b>	<b>\$0</b>	<b>\$41,769</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$41,769</b>	<b>\$41,769</b>	<b>\$0</b>	<b>\$41,769</b>	<b>\$0</b>	<b>\$41,769</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$255	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$255</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438185	TRF IN-DHHS-MED ASST	\$38,104	\$41,769	\$41,769	\$0	\$41,769	\$0	\$41,769
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$38,104</b>	<b>\$41,769</b>	<b>\$41,769</b>	<b>\$0</b>	<b>\$41,769</b>	<b>\$0</b>	<b>\$41,769</b>
<b>Total Receipts</b>		<b>\$38,359</b>	<b>\$41,769</b>	<b>\$41,769</b>	<b>\$0</b>	<b>\$41,769</b>	<b>\$0</b>	<b>\$41,769</b>
<b>Change in Fund Balance</b>		<b>\$38,359</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

**080-Department of Public Instruction**  
**63510-Public Instruction - Trust**

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$47,296,353	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$46,219,893	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>(\$1,076,460)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	8.050	0.000	0.000	0.000	0.000	0.000	0.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**080-Department of Public Instruction**  
**63510-Public Instruction - Trust**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
6101	Public School Insurance	\$47,296,353	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$47,296,353</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
6101	Public School Insurance	\$46,219,893	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$46,219,893</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$1,076,460)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
6101	Public School Insurance	8.050	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>8.050</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**080-Department of Public Instruction**

**63510-Public Instruction - Trust**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531212	SPA-REG SALARIES-RECPT	\$414,276	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$79	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$5,905	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$29,386	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$82,807	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$49,929	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$1,074	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$720	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$584,176</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532181	FOOD SER AGREEMENT	\$113	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$227	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$24,849	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$11,541	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$1,336	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$4,772	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$312	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,530	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,717	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$105	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$13,550,189	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$175	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$771	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

080-Department of Public Instruction

63510-Public Instruction - Trust

**Requirements**

**PURCHASED SERVICES**

<b>Total PURCHASED SERVICES</b>	<b>\$13,599,637</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
---------------------------------	---------------------	------------	------------	------------	------------	------------	------------

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$87	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$249	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,408	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,745</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535251	FIRE LOSS CLAIM PAYMENTS	\$642,783	\$0	\$0	\$0	\$0	\$0	\$0
535252	WIND STORM LOSSES & OTHR	\$1,227,452	\$0	\$0	\$0	\$0	\$0	\$0
535253	INSURANCE EXTENDED COVER	\$31,240,560	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$33,110,796</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$47,296,353</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433121	STIF INT INC-NONOP-PROGRAM	\$267,727	\$0	\$0	\$0	\$0	\$0	\$0
433136	BIF INT INC-NONOP-PROGRAM	\$2,430,001	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$2,697,729</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434600	INSURANCE PREMIUMS	\$11,948,231	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$11,948,231</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**080-Department of Public Instruction**  
**63510-Public Instruction - Trust**

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437116	INSURANCE RECOV - NONOPER	\$31,573,933	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$31,573,933</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$46,219,893</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$1,076,460)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	8.050	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>8.050</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

63510-Public Instruction - Trust

6101-Public School Insurance

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$414,276	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$79	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$5,905	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$29,386	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$82,807	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$49,929	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$1,074	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$720	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$584,176</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532181	FOOD SER AGREEMENT	\$113	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$227	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$24,849	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$11,541	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$1,336	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$4,772	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$312	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,530	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,717	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$105	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$13,550,189	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$175	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**080-Department of Public Instruction**

**63510-Public Instruction - Trust**

**6101-Public School Insurance**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532942	OTHER EMP EDUCATIONAL EXP	\$771	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$13,599,637</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$87	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$249	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,408	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,745</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535251	FIRE LOSS CLAIM PAYMENTS	\$642,783	\$0	\$0	\$0	\$0	\$0	\$0
535252	WIND STORM LOSSES & OTHR	\$1,227,452	\$0	\$0	\$0	\$0	\$0	\$0
535253	INSURANCE EXTENDED COVER	\$31,240,560	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$33,110,796</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$47,296,353</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433121	STIF INT INC-NONOP-PROGRM	\$267,727	\$0	\$0	\$0	\$0	\$0	\$0
433136	BIF INT INC-NONOP-PROGRAM	\$2,430,001	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$2,697,729</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES, SERVICE, & RENTALS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

63510-Public Instruction - Trust

6101-Public School Insurance

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434600	INSURANCE PREMIUMS	\$11,948,231	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$11,948,231</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437116	INSURANCE RECOV - NONOPER	\$31,573,933	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$31,573,933</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$46,219,893</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$1,076,460)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	8.050	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>8.050</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2021-23  
Status : Approved**

**080-Department of Public Instruction  
63511-Public Instruction - Trust**

<b>Description</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
Total Requirements	\$56,369,029	\$54,490,246	\$54,490,246	\$0	\$54,490,246	\$0	\$54,490,246
Total Receipts	\$57,007,534	\$54,490,246	\$54,490,246	\$0	\$54,490,246	\$0	\$54,490,246
<b>Change in Fund Balance</b>	<b>\$638,505</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**080-Department of Public Instruction**  
**63511-Public Instruction - Trust**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
6111	Worker's Compensation Fund	\$56,369,029	\$54,490,246	\$54,490,246	\$0	\$54,490,246	\$0	\$54,490,246
<b>Total Requirements</b>		<b>\$56,369,029</b>	<b>\$54,490,246</b>	<b>\$54,490,246</b>	<b>\$0</b>	<b>\$54,490,246</b>	<b>\$0</b>	<b>\$54,490,246</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
6111	Worker's Compensation Fund	\$57,007,534	\$54,490,246	\$54,490,246	\$0	\$54,490,246	\$0	\$54,490,246
<b>Total Receipts</b>		<b>\$57,007,534</b>	<b>\$54,490,246</b>	<b>\$54,490,246</b>	<b>\$0</b>	<b>\$54,490,246</b>	<b>\$0</b>	<b>\$54,490,246</b>
<b>Change in Fund Balance</b>		<b>\$638,505</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

080-Department of Public Instruction

63511-Public Instruction - Trust

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531631	WRKER COMP-MED PAYMENTS	\$56,369,029	\$54,490,246	\$54,490,246	\$0	\$54,490,246	\$0	\$54,490,246
<b>Total PERSONAL SERVICES</b>		<b>\$56,369,029</b>	<b>\$54,490,246</b>	<b>\$54,490,246</b>	<b>\$0</b>	<b>\$54,490,246</b>	<b>\$0</b>	<b>\$54,490,246</b>
<b>Total Requirements</b>		<b>\$56,369,029</b>	<b>\$54,490,246</b>	<b>\$54,490,246</b>	<b>\$0</b>	<b>\$54,490,246</b>	<b>\$0</b>	<b>\$54,490,246</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$140,529	\$140,000	\$140,000	\$0	\$140,000	\$0	\$140,000
<b>Total INVESTMENT INCOME</b>		<b>\$140,529</b>	<b>\$140,000</b>	<b>\$140,000</b>	<b>\$0</b>	<b>\$140,000</b>	<b>\$0</b>	<b>\$140,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438107	TRFS 13510 - GEN FUND	\$56,867,004	\$54,350,246	\$54,350,246	\$0	\$54,350,246	\$0	\$54,350,246
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$56,867,004</b>	<b>\$54,350,246</b>	<b>\$54,350,246</b>	<b>\$0</b>	<b>\$54,350,246</b>	<b>\$0</b>	<b>\$54,350,246</b>
<b>Total Receipts</b>		<b>\$57,007,534</b>	<b>\$54,490,246</b>	<b>\$54,490,246</b>	<b>\$0</b>	<b>\$54,490,246</b>	<b>\$0</b>	<b>\$54,490,246</b>

<b>Change in Fund Balance</b>	<b>\$638,505</b>	<b>\$0</b>						
-------------------------------	------------------	------------	------------	------------	------------	------------	------------	------------

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

63511-Public Instruction - Trust

6111-Worker's Compensation Fund

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531631	WRKER COMP-MED PAYMENTS	\$56,369,029	\$54,490,246	\$54,490,246	\$0	\$54,490,246	\$0	\$54,490,246
<b>Total PERSONAL SERVICES</b>		<b>\$56,369,029</b>	<b>\$54,490,246</b>	<b>\$54,490,246</b>	<b>\$0</b>	<b>\$54,490,246</b>	<b>\$0</b>	<b>\$54,490,246</b>
<b>Total Requirements</b>		<b>\$56,369,029</b>	<b>\$54,490,246</b>	<b>\$54,490,246</b>	<b>\$0</b>	<b>\$54,490,246</b>	<b>\$0</b>	<b>\$54,490,246</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$140,529	\$140,000	\$140,000	\$0	\$140,000	\$0	\$140,000
<b>Total INVESTMENT INCOME</b>		<b>\$140,529</b>	<b>\$140,000</b>	<b>\$140,000</b>	<b>\$0</b>	<b>\$140,000</b>	<b>\$0</b>	<b>\$140,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438107	TRFS 13510 - GEN FUND	\$56,867,004	\$54,350,246	\$54,350,246	\$0	\$54,350,246	\$0	\$54,350,246
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$56,867,004</b>	<b>\$54,350,246</b>	<b>\$54,350,246</b>	<b>\$0</b>	<b>\$54,350,246</b>	<b>\$0</b>	<b>\$54,350,246</b>
<b>Total Receipts</b>		<b>\$57,007,534</b>	<b>\$54,490,246</b>	<b>\$54,490,246</b>	<b>\$0</b>	<b>\$54,490,246</b>	<b>\$0</b>	<b>\$54,490,246</b>
<b>Change in Fund Balance</b>		<b>\$638,505</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

**080-Department of Public Instruction**  
**73510-Public Instruction - Internal Service**

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$114,426,336	\$172,496,123	\$172,496,123	(\$18,929,512)	\$153,566,611	(\$18,929,512)	\$153,566,611
Total Receipts	\$134,773,974	\$153,672,893	\$153,672,893	(\$106,282)	\$153,566,611	(\$106,282)	\$153,566,611
<b>Change in Fund Balance</b>	<b>\$20,347,638</b>	<b>(\$18,823,230)</b>	<b>(\$18,823,230)</b>	<b>\$18,823,230</b>	<b>\$0</b>	<b>\$18,823,230</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2021-23  
Status : Approved**

**080-Department of Public Instruction  
73510-Public Instruction - Internal Service**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
7104	State Textbook Fund	\$55,767,639	\$62,100,641	\$62,100,641	(\$106,282)	\$61,994,359	(\$106,282)	\$61,994,359
7200	School Bus Fund	\$58,658,697	\$110,395,482	\$110,395,482	(\$18,823,230)	\$91,572,252	(\$18,823,230)	\$91,572,252
<b>Total Requirements</b>		<b>\$114,426,336</b>	<b>\$172,496,123</b>	<b>\$172,496,123</b>	<b>(\$18,929,512)</b>	<b>\$153,566,611</b>	<b>(\$18,929,512)</b>	<b>\$153,566,611</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
7104	State Textbook Fund	\$62,139,960	\$62,100,641	\$62,100,641	(\$106,282)	\$61,994,359	(\$106,282)	\$61,994,359
7200	School Bus Fund	\$72,634,014	\$91,572,252	\$91,572,252	\$0	\$91,572,252	\$0	\$91,572,252
<b>Total Receipts</b>		<b>\$134,773,974</b>	<b>\$153,672,893</b>	<b>\$153,672,893</b>	<b>(\$106,282)</b>	<b>\$153,566,611</b>	<b>(\$106,282)</b>	<b>\$153,566,611</b>
<b>Change in Fund Balance</b>		<b>\$20,347,638</b>	<b>(\$18,823,230)</b>	<b>(\$18,823,230)</b>	<b>\$18,823,230</b>	<b>\$0</b>	<b>\$18,823,230</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction  
 73510-Public Instruction - Internal Service

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$9,831	\$8,160	\$8,160	\$0	\$8,160	\$0	\$8,160
532840	POSTAGE, FREIGHT & DELIV	\$3,959	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$13,790</b>	<b>\$8,160</b>	<b>\$8,160</b>	<b>\$0</b>	<b>\$8,160</b>	<b>\$0</b>	<b>\$8,160</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534541	AUTOS, TRUCKS, & BUSES	\$58,099,330	\$91,556,042	\$91,556,042	\$0	\$91,556,042	\$0	\$91,556,042
534620	TEXTBOOKS	\$1,100,519	\$62,100,641	\$62,100,641	(\$106,282)	\$61,994,359	(\$106,282)	\$61,994,359
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$59,199,849</b>	<b>\$153,656,683</b>	<b>\$153,656,683</b>	<b>(\$106,282)</b>	<b>\$153,550,401</b>	<b>(\$106,282)</b>	<b>\$153,550,401</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535660	SVC CHRGE-SALE SURPLUS	\$1,011	\$8,050	\$8,050	\$0	\$8,050	\$0	\$8,050
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,011</b>	<b>\$8,050</b>	<b>\$8,050</b>	<b>\$0</b>	<b>\$8,050</b>	<b>\$0</b>	<b>\$8,050</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536580	SCHOOL BUSES	\$548,525	\$0	\$0	\$0	\$0	\$0	\$0
536659	NCSU ACADEMIC AFFAIRS	\$0	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
536660	NC A&T	\$0	\$3,000,000	\$3,000,000	(\$3,000,000)	\$0	(\$3,000,000)	\$0
536661	UNC BOARD OF GOVERNORS	\$0	\$6,000,000	\$6,000,000	(\$6,000,000)	\$0	(\$6,000,000)	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$548,525</b>	<b>\$11,000,000</b>	<b>\$11,000,000</b>	<b>(\$11,000,000)</b>	<b>\$0</b>	<b>(\$11,000,000)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538107	TRF 13510-GENERAL FUND	\$763,635	\$7,823,230	\$7,823,230	(\$7,823,230)	\$0	(\$7,823,230)	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

080-Department of Public Instruction  
73510-Public Instruction - Internal Service

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538113	TRNSF OUT - ABC FLEX	\$53,899,526	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$54,663,161</b>	<b>\$7,823,230</b>	<b>\$7,823,230</b>	<b>(\$7,823,230)</b>	<b>\$0</b>	<b>(\$7,823,230)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$114,426,336</b>	<b>\$172,496,123</b>	<b>\$172,496,123</b>	<b>(\$18,929,512)</b>	<b>\$153,566,611</b>	<b>(\$18,929,512)</b>	<b>\$153,566,611</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434320	SALE OF SURPLUS PROPERTY	\$1,573,349	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
434390	OTH SALES OF GDS OR PUBL	\$103,045	\$0	\$0	\$0	\$0	\$0	\$0
434420	RENTAL OF EQUIPMENT	\$1,091,178	\$1,600,000	\$1,600,000	\$0	\$1,600,000	\$0	\$1,600,000
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$2,767,571</b>	<b>\$3,100,000</b>	<b>\$3,100,000</b>	<b>\$0</b>	<b>\$3,100,000</b>	<b>\$0</b>	<b>\$3,100,000</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$342,257	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$342,257</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438102	TRF IN-TEXTBOOKS	\$51,994,359	\$52,100,641	\$52,100,641	(\$106,282)	\$51,994,359	(\$106,282)	\$51,994,359
438104	TRF IN-SCHOOL BUS/73510	\$69,627,231	\$69,627,231	\$69,627,231	\$0	\$69,627,231	\$0	\$69,627,231
438156	TRF IN - INDIAN GAMING ED	\$10,000,000	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$131,621,590</b>	<b>\$131,727,872</b>	<b>\$131,727,872</b>	<b>(\$106,282)</b>	<b>\$131,621,590</b>	<b>(\$106,282)</b>	<b>\$131,621,590</b>

**APPROPRIATIONS**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

080-Department of Public Instruction  
73510-Public Instruction - Internal Service

**Receipts**

**APPROPRIATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
439200	BUDGETED FUND BAL-AUTHOR	\$0	\$18,845,021	\$18,845,021	\$0	\$18,845,021	\$0	\$18,845,021
<b>Total APPROPRIATIONS</b>		<b>\$0</b>	<b>\$18,845,021</b>	<b>\$18,845,021</b>	<b>\$0</b>	<b>\$18,845,021</b>	<b>\$0</b>	<b>\$18,845,021</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538300	REFUND-PRIOR YEAR	\$42,557	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$42,557</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$134,773,974</b>	<b>\$153,672,893</b>	<b>\$153,672,893</b>	<b>(\$106,282)</b>	<b>\$153,566,611</b>	<b>(\$106,282)</b>	<b>\$153,566,611</b>
<b>Change in Fund Balance</b>		<b>\$20,347,638</b>	<b>(\$18,823,230)</b>	<b>(\$18,823,230)</b>	<b>\$18,823,230</b>	<b>\$0</b>	<b>\$18,823,230</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

73510-Public Instruction - Internal Service

7104-State Textbook Fund

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532840	POSTAGE, FREIGHT & DELIV	\$3,959	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$3,959</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534620	TEXTBOOKS	\$1,100,519	\$62,100,641	\$62,100,641	(\$106,282)	\$61,994,359	(\$106,282)	\$61,994,359
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,100,519</b>	<b>\$62,100,641</b>	<b>\$62,100,641</b>	<b>(\$106,282)</b>	<b>\$61,994,359</b>	<b>(\$106,282)</b>	<b>\$61,994,359</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538107	TRF 13510-GENERAL FUND	\$763,635	\$0	\$0	\$0	\$0	\$0	\$0
538113	TRNSF OUT - ABC FLEX	\$53,899,526	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$54,663,161</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$55,767,639</b>	<b>\$62,100,641</b>	<b>\$62,100,641</b>	<b>(\$106,282)</b>	<b>\$61,994,359</b>	<b>(\$106,282)</b>	<b>\$61,994,359</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434390	OTH SALES OF GDS OR PUBL	\$103,045	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$103,045</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438102	TRF IN-TEXTBOOKS	\$51,994,359	\$52,100,641	\$52,100,641	(\$106,282)	\$51,994,359	(\$106,282)	\$51,994,359



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

73510-Public Instruction - Internal Service

7104-State Textbook Fund

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438156	TRF IN - INDIAN GAMING ED	\$10,000,000	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$61,994,359</b>	<b>\$62,100,641</b>	<b>\$62,100,641</b>	<b>(\$106,282)</b>	<b>\$61,994,359</b>	<b>(\$106,282)</b>	<b>\$61,994,359</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538300	REFUND-PRIOR YEAR	\$42,557	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$42,557</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$62,139,960</b>	<b>\$62,100,641</b>	<b>\$62,100,641</b>	<b>(\$106,282)</b>	<b>\$61,994,359</b>	<b>(\$106,282)</b>	<b>\$61,994,359</b>
<b>Change in Fund Balance</b>		<b>\$6,372,321</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction

73510-Public Instruction - Internal Service

7200-School Bus Fund

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$9,831	\$8,160	\$8,160	\$0	\$8,160	\$0	\$8,160
<b>Total PURCHASED SERVICES</b>		<b>\$9,831</b>	<b>\$8,160</b>	<b>\$8,160</b>	<b>\$0</b>	<b>\$8,160</b>	<b>\$0</b>	<b>\$8,160</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534541	AUTOS, TRUCKS, & BUSES	\$58,099,330	\$91,556,042	\$91,556,042	\$0	\$91,556,042	\$0	\$91,556,042
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$58,099,330</b>	<b>\$91,556,042</b>	<b>\$91,556,042</b>	<b>\$0</b>	<b>\$91,556,042</b>	<b>\$0</b>	<b>\$91,556,042</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535660	SVC CHRГ-SALE SURPLUS	\$1,011	\$8,050	\$8,050	\$0	\$8,050	\$0	\$8,050
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,011</b>	<b>\$8,050</b>	<b>\$8,050</b>	<b>\$0</b>	<b>\$8,050</b>	<b>\$0</b>	<b>\$8,050</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536580	SCHOOL BUSES	\$548,525	\$0	\$0	\$0	\$0	\$0	\$0
536659	NCSU ACADEMIC AFFAIRS	\$0	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
536660	NC A&T	\$0	\$3,000,000	\$3,000,000	(\$3,000,000)	\$0	(\$3,000,000)	\$0
536661	UNC BOARD OF GOVERNORS	\$0	\$6,000,000	\$6,000,000	(\$6,000,000)	\$0	(\$6,000,000)	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$548,525</b>	<b>\$11,000,000</b>	<b>\$11,000,000</b>	<b>(\$11,000,000)</b>	<b>\$0</b>	<b>(\$11,000,000)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538107	TRF 13510-GENERAL FUND	\$0	\$7,823,230	\$7,823,230	(\$7,823,230)	\$0	(\$7,823,230)	\$0
<b>Total INTRAGOVERNMENTAL</b>		<b>\$0</b>	<b>\$7,823,230</b>	<b>\$7,823,230</b>	<b>(\$7,823,230)</b>	<b>\$0</b>	<b>(\$7,823,230)</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

080-Department of Public Instruction  
 73510-Public Instruction - Internal Service  
 7200-School Bus Fund

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

**TRANSACTIONS**

<b>Total Requirements</b>	<b>\$58,658,697</b>	<b>\$110,395,482</b>	<b>\$110,395,482</b>	<b>(\$18,823,230)</b>	<b>\$91,572,252</b>	<b>(\$18,823,230)</b>	<b>\$91,572,252</b>
---------------------------	---------------------	----------------------	----------------------	-----------------------	---------------------	-----------------------	---------------------

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434320	SALE OF SURPLUS PROPERTY	\$1,573,349	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
434420	RENTAL OF EQUIPMENT	\$1,091,178	\$1,600,000	\$1,600,000	\$0	\$1,600,000	\$0	\$1,600,000
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$2,664,526</b>	<b>\$3,100,000</b>	<b>\$3,100,000</b>	<b>\$0</b>	<b>\$3,100,000</b>	<b>\$0</b>	<b>\$3,100,000</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$342,257	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$342,257</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438104	TRF IN-SCHOOL BUS/73510	\$69,627,231	\$69,627,231	\$69,627,231	\$0	\$69,627,231	\$0	\$69,627,231
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$69,627,231</b>	<b>\$69,627,231</b>	<b>\$69,627,231</b>	<b>\$0</b>	<b>\$69,627,231</b>	<b>\$0</b>	<b>\$69,627,231</b>

**APPROPRIATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
439200	BUDGETED FUND BAL-AUTHOR	\$0	\$18,845,021	\$18,845,021	\$0	\$18,845,021	\$0	\$18,845,021
<b>Total APPROPRIATIONS</b>		<b>\$0</b>	<b>\$18,845,021</b>	<b>\$18,845,021</b>	<b>\$0</b>	<b>\$18,845,021</b>	<b>\$0</b>	<b>\$18,845,021</b>
<b>Total Receipts</b>		<b>\$72,634,014</b>	<b>\$91,572,252</b>	<b>\$91,572,252</b>	<b>\$0</b>	<b>\$91,572,252</b>	<b>\$0</b>	<b>\$91,572,252</b>
<b>Change in Fund Balance</b>		<b>\$13,975,317</b>	<b>(\$18,823,230)</b>	<b>(\$18,823,230)</b>	<b>\$18,823,230</b>	<b>\$0</b>	<b>\$18,823,230</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

**480-University of North Carolina Hospitals**  
**56096-UNC Hospitals - Operating**

<b>Description</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
Total Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

480-University of North Carolina Hospitals

56096-UNC Hospitals - Operating

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
5200	Adult Services	\$326,774,795	\$0	\$0	\$0	\$0	\$0	\$0
5400	Pediatric Services	\$73,008,036	\$0	\$0	\$0	\$0	\$0	\$0
5600	Ancillary Services	\$1,222,947,515	\$0	\$0	\$0	\$0	\$0	\$0
5700	Regional Services	\$56,369,650	\$0	\$0	\$0	\$0	\$0	\$0
5800	Administration	(\$1,679,099,996)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**480-University of North Carolina Hospitals**  
**56096-UNC Hospitals - Operating**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA REG SALARIES-UNIV	\$102,792,089	\$0	\$0	\$0	\$0	\$0	\$0
531162	EPA-TIME LIMITED SAL-RECP	\$13,589	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$430,659,539	\$0	\$0	\$0	\$0	\$0	\$0
531230	LEO SALARIES-UNIV	\$2,465,758	\$0	\$0	\$0	\$0	\$0	\$0
531291	SPA REG SALARY -INCREASES	\$208,925	\$0	\$0	\$0	\$0	\$0	\$0
531310	REG(N S) TEMP WAGES-UNIV	\$1,149,435	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$18,827,017	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$60,924,922	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$3,176,797	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$44,913,061	\$0	\$0	\$0	\$0	\$0	\$0
531520	REG RETIRE CONTRIB-UNIV	\$90,162,031	\$0	\$0	\$0	\$0	\$0	\$0
531540	OPT RETIRE CONTRIB-UNIV	\$8,518,751	\$0	\$0	\$0	\$0	\$0	\$0
531560	MED INS CONTRIB-UNIV	\$50,834,103	\$0	\$0	\$0	\$0	\$0	\$0
531572	UNEMP COMP PAYMNTS TO DES	\$55,528	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,308,050	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$431,913	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$850,608	\$0	\$0	\$0	\$0	\$0	\$0
531649	OTH SPECIAL PROGRAM WAGES	\$22,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$817,314,616</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532140	OTH INFORMATION TECH SVCS	\$12,473	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$4,731,311	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$58,251,485	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**480-University of North Carolina Hospitals  
56096-UNC Hospitals - Operating**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532210	ENRG SER -ELECTRICAL	\$7,785,991	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$515,776	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$1,624,956	\$0	\$0	\$0	\$0	\$0	\$0
532245	STEAM	\$4,783,295	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$10,361,878	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$177,774	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$1,973	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$236,184	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$24,643,826	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$7,099,291	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$75,352	\$0	\$0	\$0	\$0	\$0	\$0
532534	RENT/LEASE-PC/PRINTER	\$35,084	\$0	\$0	\$0	\$0	\$0	\$0
532542	RENT/LEASE-SERVER SOFTWR	\$500,354	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$9,298,697	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,339,827	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$883,853	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$513,193	\$0	\$0	\$0	\$0	\$0	\$0
532816	VIDEO TRANSMISSION CHARGE	\$4,793	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$3,697	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	(\$199)	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$873,331	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$666	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$4,562,170	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$442,273	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$139,759,302</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

480-University of North Carolina Hospitals  
 56096-UNC Hospitals - Operating

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$6,500,671	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$38,754,477	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$3,465,728	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$964,283	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$138,152	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$565,560,517	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$15,002	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$615,398,831</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534530	OTHER DP EQUIPMENT	\$120	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$11,436	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$13,840	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$25,396</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535321	BOND INTEREST PAYMENTS	\$6,662,955	\$0	\$0	\$0	\$0	\$0	\$0
535324	OTHER INTEREST PAYMENTS	(\$285)	\$0	\$0	\$0	\$0	\$0	\$0
535331	FISCAL AGENT & OTH FEES	\$3,657,109	\$0	\$0	\$0	\$0	\$0	\$0
535430	DEPRECIATION	\$85,026,647	\$0	\$0	\$0	\$0	\$0	\$0
535610	ACC RECEIVABLE WRITEOFFS	\$98,851,042	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,919,585	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$405,226,324	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$603,343,377</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

480-University of North Carolina Hospitals  
 56096-UNC Hospitals - Operating

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538101	TRANSFER TO OPERATING FUN	(\$2,175,841,520)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>(\$2,175,841,520)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

480-University of North Carolina Hospitals

56096-UNC Hospitals - Operating

5200-Adult Services

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$62,269,136	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$114,736,878	\$0	\$0	\$0	\$0	\$0	\$0
531310	REG(N S) TEMP WAGES-UNIV	\$97,121	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$6,676,804	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$27,800,598	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$707,498	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$15,276,278	\$0	\$0	\$0	\$0	\$0	\$0
531520	REG RETIRE CONTRIB-UNIV	\$23,707,165	\$0	\$0	\$0	\$0	\$0	\$0
531540	OPT RETIRE CONTRIB-UNIV	\$3,350,485	\$0	\$0	\$0	\$0	\$0	\$0
531560	MED INS CONTRIB-UNIV	\$16,907,585	\$0	\$0	\$0	\$0	\$0	\$0
531572	UNEMP COMP PAYMNTS TO DES	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$143,240	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$271,684,789</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$664,684	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$15,023,051	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$23	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$12,460	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$42,553	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$1,960	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$1,089,297	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$235,743	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

480-University of North Carolina Hospitals

56096-UNC Hospitals - Operating

5200-Adult Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532542	RENT/LEASE-SERVER SOFTWR	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$358,849	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,212,166	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$67,035	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$77,754	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$59,947	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$67	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$90,534	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$165,715	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$19,103,088</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$1,676,756	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$1,114,914	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$443,977	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$16,855	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$17,834,763	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$21,087,265</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534711	OTHER COMPUTER SOFTWARE	\$11,436	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$11,436</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

480-University of North Carolina Hospitals

56096-UNC Hospitals - Operating

5200-Adult Services

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,048,431	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$13,839,786	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$14,888,217</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$326,774,795</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$326,774,795)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

480-University of North Carolina Hospitals

56096-UNC Hospitals - Operating

5400-Pediatric Services

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$1,617,491	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$38,303,275	\$0	\$0	\$0	\$0	\$0	\$0
531310	REG(N S) TEMP WAGES-UNIV	\$77,742	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$1,349,347	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$7,155,116	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$285,655	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$3,501,873	\$0	\$0	\$0	\$0	\$0	\$0
531520	REG RETIRE CONTRIB-UNIV	\$7,027,030	\$0	\$0	\$0	\$0	\$0	\$0
531540	OPT RETIRE CONTRIB-UNIV	\$944,253	\$0	\$0	\$0	\$0	\$0	\$0
531560	MED INS CONTRIB-UNIV	\$3,724,101	\$0	\$0	\$0	\$0	\$0	\$0
531572	UNEMP COMP PAYMNTS TO DES	\$669	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$96,154	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$64,082,707</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$3,629,683	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$42	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$7,973	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$444,457	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$309,581	\$0	\$0	\$0	\$0	\$0	\$0
532542	RENT/LEASE-SERVER SOFTWR	\$2,580	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$46,610	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$14,140	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

480-University of North Carolina Hospitals

56096-UNC Hospitals - Operating

5400-Pediatric Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532811	TELEPHONE SERVICE	\$9,389	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$5,435	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$9,841	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$99	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$4,479,830</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$342,483	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$371,690	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$77,119	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$974	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$3,322,283	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$4,114,549</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$14,535	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$316,415	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$330,951</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$73,008,036</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$73,008,036)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

480-University of North Carolina Hospitals

56096-UNC Hospitals - Operating

5600-Ancillary Services

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$24,545,915	\$0	\$0	\$0	\$0	\$0	\$0
531162	EPA-TIME LIMITED SAL-RECP	\$13,589	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$258,101,413	\$0	\$0	\$0	\$0	\$0	\$0
531230	LEO SALARIES-UNIV	\$2,465,758	\$0	\$0	\$0	\$0	\$0	\$0
531291	SPA REG SALARY -INCREASES	\$120,717	\$0	\$0	\$0	\$0	\$0	\$0
531310	REG(N S) TEMP WAGES-UNIV	\$836,483	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$9,689,827	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$23,762,863	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$1,992,530	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$23,026,693	\$0	\$0	\$0	\$0	\$0	\$0
531520	REG RETIRE CONTRIB-UNIV	\$51,767,853	\$0	\$0	\$0	\$0	\$0	\$0
531540	OPT RETIRE CONTRIB-UNIV	\$3,684,234	\$0	\$0	\$0	\$0	\$0	\$0
531560	MED INS CONTRIB-UNIV	\$26,952,218	\$0	\$0	\$0	\$0	\$0	\$0
531572	UNEMP COMP PAYMNTS TO DES	\$40,337	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$174,839	\$0	\$0	\$0	\$0	\$0	\$0
531649	OTH SPECIAL PROGRAM WAGES	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$427,187,270</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$12,473	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$3,833,446	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$23,219,258	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$7,288,838	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

480-University of North Carolina Hospitals

56096-UNC Hospitals - Operating

5600-Ancillary Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532220	ENRG SER -NAT.GAS/PROPANE	\$481,227	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$1,586,045	\$0	\$0	\$0	\$0	\$0	\$0
532245	STEAM	\$4,783,295	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$9,747,838	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$166,917	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$13	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$453,737	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$21,028,030	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$4,786,976	\$0	\$0	\$0	\$0	\$0	\$0
532534	RENT/LEASE-PC/PRINTER	\$33,020	\$0	\$0	\$0	\$0	\$0	\$0
532542	RENT/LEASE-SERVER SOFTWR	\$494,774	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$6,913,349	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$477,767	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$331,260	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$206,254	\$0	\$0	\$0	\$0	\$0	\$0
532816	VIDEO TRANSMISSION CHARGE	\$3,942	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$3,697	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$573,868	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$3,195	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$187,044	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$86,616,262</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

480-University of North Carolina Hospitals

56096-UNC Hospitals - Operating

5600-Ancillary Services

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$6,099,731	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$33,647,684	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$2,782,382	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$614,385	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$58,709	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$518,184,413	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$561,387,304</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534530	OTHER DP EQUIPMENT	\$120	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$13,840	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$13,960</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535430	DEPRECIATION	\$85,026,647	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,037,494	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$61,678,579	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$147,742,719</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements** **\$1,222,947,515** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

**Change in Fund Balance** **(\$1,222,947,515)** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

480-University of North Carolina Hospitals

56096-UNC Hospitals - Operating

5700-Regional Services

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$4,006,181	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$14,383,293	\$0	\$0	\$0	\$0	\$0	\$0
531291	SPA REG SALARY -INCREASES	\$120,779	\$0	\$0	\$0	\$0	\$0	\$0
531310	REG(N S) TEMP WAGES-UNIV	\$58,427	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$715,708	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$902,782	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$120,212	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$1,674,017	\$0	\$0	\$0	\$0	\$0	\$0
531520	REG RETIRE CONTRIB-UNIV	\$3,930,105	\$0	\$0	\$0	\$0	\$0	\$0
531540	OPT RETIRE CONTRIB-UNIV	\$269,180	\$0	\$0	\$0	\$0	\$0	\$0
531560	MED INS CONTRIB-UNIV	\$1,672,720	\$0	\$0	\$0	\$0	\$0	\$0
531572	UNEMP COMP PAYMNTS TO DES	\$255	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$13,996	\$0	\$0	\$0	\$0	\$0	\$0
531649	OTH SPECIAL PROGRAM WAGES	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$27,870,654</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$148,373	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$9,610,036	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$235,963	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$34,549	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$12,816	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$172,582	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

480-University of North Carolina Hospitals

56096-UNC Hospitals - Operating

5700-Regional Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532441	MAINT AGRMT-OTHER SOFTWARE	\$10,857	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$1,614,839	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,867,326	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$75,352	\$0	\$0	\$0	\$0	\$0	\$0
532542	RENT/LEASE-SERVER SOFTWR	\$1,750	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$572,421	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$476,912	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$47,238	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$191,885	\$0	\$0	\$0	\$0	\$0	\$0
532816	VIDEO TRANSMISSION CHARGE	\$850	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	(\$199)	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$180,370	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$37,076	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$15,290,997</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$41,591	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$518,421	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$114,856	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$338,450	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	(\$301)	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$9,200,586	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$15,002	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

480-University of North Carolina Hospitals

56096-UNC Hospitals - Operating

5700-Regional Services

Requirements

**SUPPLIES**

<b>Total SUPPLIES</b>	<b>\$10,228,605</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
-----------------------	---------------------	------------	------------	------------	------------	------------	------------

**OTHER EXPENSES & ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
535830	MEMBERSHIP DUES&SUBSCRIPT	\$165,337	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$2,814,057	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,979,394</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$56,369,650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$56,369,650)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

480-University of North Carolina Hospitals

56096-UNC Hospitals - Operating

5800-Administration

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$10,353,366	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$5,134,681	\$0	\$0	\$0	\$0	\$0	\$0
531291	SPA REG SALARY -INCREASES	(\$32,571)	\$0	\$0	\$0	\$0	\$0	\$0
531310	REG(N S) TEMP WAGES-UNIV	\$79,662	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$395,330	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$1,303,563	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$70,902	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$1,434,200	\$0	\$0	\$0	\$0	\$0	\$0
531520	REG RETIRE CONTRIB-UNIV	\$3,729,877	\$0	\$0	\$0	\$0	\$0	\$0
531540	OPT RETIRE CONTRIB-UNIV	\$270,600	\$0	\$0	\$0	\$0	\$0	\$0
531560	MED INS CONTRIB-UNIV	\$1,577,480	\$0	\$0	\$0	\$0	\$0	\$0
531572	UNEMP COMP PAYMNTS TO DES	\$2,265	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,308,050	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$3,683	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$850,608	\$0	\$0	\$0	\$0	\$0	\$0
531649	OTH SPECIAL PROGRAM WAGES	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$26,489,196</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$84,808	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$6,769,457	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$261,125	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$13,636	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

480-University of North Carolina Hospitals

56096-UNC Hospitals - Operating

5800-Administration

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532390	REPAIRS-OTHER	\$390,933	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	(\$217,553)	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$467,203	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	(\$100,335)	\$0	\$0	\$0	\$0	\$0	\$0
532534	RENT/LEASE-PC/PRINTER	\$2,064	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$1,407,468	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$158,841	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$428,931	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$31,865	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$49,304	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$599	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$4,468,442	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$52,338	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$14,269,126</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	(\$1,659,890)	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$3,101,768	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$47,394	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$11,449	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$61,915	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$17,018,473	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$18,581,107</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

480-University of North Carolina Hospitals

56096-UNC Hospitals - Operating

5800-Administration

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535321	BOND INTEREST PAYMENTS	\$6,662,955	\$0	\$0	\$0	\$0	\$0	\$0
535324	OTHER INTEREST PAYMENTS	(\$285)	\$0	\$0	\$0	\$0	\$0	\$0
535331	FISCAL AGENT & OTH FEES	\$3,657,109	\$0	\$0	\$0	\$0	\$0	\$0
535610	ACC RECEIVABLE WRITEOFFS	\$98,851,042	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,653,787	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$326,577,487	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$437,402,095</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538101	TRANSFER TO OPERATING FUN	(\$2,175,841,520)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>(\$2,175,841,520)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>(\$1,679,099,996)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$1,679,099,996</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

**500-North Carolina Community College System**  
**16800-NC Community College System - General Fund**

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$1,616,516,239	\$1,662,340,254	\$1,667,166,595	(\$62,393,521)	\$1,604,773,074	(\$62,393,521)	\$1,604,773,074
Total Receipts	\$427,999,775	\$432,758,758	\$437,585,099	(\$52,500,000)	\$385,085,099	(\$52,500,000)	\$385,085,099
<b>Net Appropriation</b>	<b>\$1,188,516,465</b>	<b>\$1,229,581,496</b>	<b>\$1,229,581,496</b>	<b>(\$9,893,521)</b>	<b>\$1,219,687,975</b>	<b>(\$9,893,521)</b>	<b>\$1,219,687,975</b>
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	222.225	212.225	221.550	0.000	221.550	0.000	221.550



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**500-North Carolina Community College System**  
**16800-NC Community College System - General Fund**

**Requirements**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1100	Executive Division	\$3,858,295	\$4,207,875	\$4,762,435	\$10,676	\$4,773,111	\$10,676	\$4,773,111
1200	Technology Solutions and Distance Learning	\$20,150,934	\$19,968,615	\$19,112,754	(\$8,465,114)	\$10,647,640	(\$8,465,114)	\$10,647,640
1300	Business and Finance	\$2,581,271	\$3,017,483	\$3,157,249	\$0	\$3,157,249	\$0	\$3,157,249
1400	Programs and Student Services	\$5,920,168	\$10,324,720	\$15,541,573	\$3,331	\$15,544,904	\$3,331	\$15,544,904
1500	Economic Development Division	\$3,322,819	\$4,563,984	\$4,964,476	\$589	\$4,965,065	\$589	\$4,965,065
1600	State Aid - Institutions	\$58	\$0	\$0	\$0	\$0	\$0	\$0
1620	Curriculum Instruction	\$678,484,927	\$749,494,120	\$750,332,828	(\$20,904,266)	\$729,428,562	(\$20,904,266)	\$729,428,562
1621	Basic Skill Instruction	\$54,045,258	\$61,780,535	\$59,949,894	\$0	\$59,949,894	\$0	\$59,949,894
1622	Continuing Education and Workforce Development	\$137,820,674	\$145,634,572	\$145,297,976	(\$8,360,161)	\$136,937,815	(\$8,360,161)	\$136,937,815
1623	Equipment and Instructional Resources	\$67,507,867	\$63,375,524	\$62,962,762	(\$11,000,000)	\$51,962,762	(\$11,000,000)	\$51,962,762
1624	Specialized Centers and Programs	\$23,351,440	\$21,520,553	\$22,821,613	(\$1,500,000)	\$21,321,613	(\$1,500,000)	\$21,321,613
1625	Institutional and Academic Support	\$602,669,544	\$561,046,769	\$560,988,646	(\$12,178,576)	\$548,810,070	(\$12,178,576)	\$548,810,070
1701	Board of Postsecondary Credentials	\$17,738	\$0	\$0	\$0	\$0	\$0	\$0
1900	Reserves and Transfers	\$16,785,247	\$17,405,504	\$17,274,389	\$0	\$17,274,389	\$0	\$17,274,389
<b>Total Requirements</b>		<b>\$1,616,516,239</b>	<b>\$1,662,340,254</b>	<b>\$1,667,166,595</b>	<b>(\$62,393,521)</b>	<b>\$1,604,773,074</b>	<b>(\$62,393,521)</b>	<b>\$1,604,773,074</b>

**Receipts**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1100	Executive Division	\$733,149	\$437,396	\$950,707	\$0	\$950,707	\$0	\$950,707
1200	Technology Solutions and Distance Learning	\$13,032	\$0	\$0	\$0	\$0	\$0	\$0
1300	Business and Finance	\$277,670	\$291,299	\$354,576	\$0	\$354,576	\$0	\$354,576
1400	Programs and Student Services	\$2,835,098	\$6,951,813	\$12,133,259	\$0	\$12,133,259	\$0	\$12,133,259
1500	Economic Development Division	\$1,186,089	\$2,297,002	\$2,694,778	\$0	\$2,694,778	\$0	\$2,694,778
1620	Curriculum Instruction	\$340,455,352	\$334,803,264	\$336,400,946	(\$20,904,266)	\$315,496,680	(\$20,904,266)	\$315,496,680
1621	Basic Skill Instruction	\$15,874,570	\$19,291,787	\$16,702,172	\$0	\$16,702,172	\$0	\$16,702,172
1622	Continuing Education and Workforce Development	\$23,607,440	\$23,482,719	\$23,146,123	(\$8,360,161)	\$14,785,962	(\$8,360,161)	\$14,785,962
1623	Equipment and Instructional Resources	\$15,510,105	\$11,412,762	\$11,000,000	(\$11,000,000)	\$0	(\$11,000,000)	\$0
1624	Specialized Centers and Programs	\$6,376,591	\$3,806,516	\$5,107,576	\$0	\$5,107,576	\$0	\$5,107,576



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**500-North Carolina Community College System**  
**16800-NC Community College System - General Fund**

**Receipts**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
1625	Institutional and Academic Support	\$4,280,878	\$12,993,696	\$12,235,573	(\$12,235,573)	\$0	(\$12,235,573)	\$0
1701	Board of Postsecondary Credentials	\$17,738	\$0	\$0	\$0	\$0	\$0	\$0
1900	Reserves and Transfers	\$16,832,063	\$16,990,504	\$16,859,389	\$0	\$16,859,389	\$0	\$16,859,389
<b>Total Receipts</b>		<b>\$427,999,775</b>	<b>\$432,758,758</b>	<b>\$437,585,099</b>	<b>(\$52,500,000)</b>	<b>\$385,085,099</b>	<b>(\$52,500,000)</b>	<b>\$385,085,099</b>
<b>Net Appropriation</b>		<b>\$1,188,516,465</b>	<b>\$1,229,581,496</b>	<b>\$1,229,581,496</b>	<b>(\$9,893,521)</b>	<b>\$1,219,687,975</b>	<b>(\$9,893,521)</b>	<b>\$1,219,687,975</b>

**FTE**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
1100	Executive Division	37.600	32.000	33.700	0.000	33.700	0.000	33.700
1200	Technology Solutions and Distance Learning	73.000	75.000	73.000	0.000	73.000	0.000	73.000
1300	Business and Finance	30.000	29.000	30.000	0.000	30.000	0.000	30.000
1400	Programs and Student Services	52.000	50.000	53.000	0.000	53.000	0.000	53.000
1500	Economic Development Division	29.625	26.225	31.850	0.000	31.850	0.000	31.850
<b>Total FTE</b>		<b>222.225</b>	<b>212.225</b>	<b>221.550</b>	<b>0.000</b>	<b>221.550</b>	<b>0.000</b>	<b>221.550</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**500-North Carolina Community College System  
16800-NC Community College System - General Fund**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531111	EPA-REG SALARIES-APPRO	\$2,802,545	\$2,737,325	\$2,985,094	\$0	\$2,985,094	\$0	\$2,985,094
531112	EPA-REG SALARIES-RECPT	\$290,468	\$281,663	\$298,808	\$0	\$298,808	\$0	\$298,808
531162	EPA-TIME LIMITED SAL-RECP	\$141,963	\$97,660	\$141,963	\$0	\$141,963	\$0	\$141,963
531211	SPA-REG SALARIES-APPRO	\$9,772,878	\$11,632,931	\$11,376,973	\$0	\$11,376,973	\$0	\$11,376,973
531212	SPA-REG SALARIES-RECPT	\$1,704,910	\$1,808,211	\$2,125,517	\$0	\$2,125,517	\$0	\$2,125,517
531222	SPA TIME LIMITED SAL-REC	\$248,290	\$292,077	\$384,444	\$0	\$384,444	\$0	\$384,444
531311	REG(N S) TEMP WAGES-APPR	(\$622)	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$19	\$0	\$0	\$0	\$0	\$0	\$0
531414	CDE MAND PREM PAY-APPROPR	\$12,516	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$14	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$268,431	\$275,433	\$275,433	\$24,818	\$300,251	\$24,818	\$300,251
531462	EPA&SPA-LONGVTY PAY-REC	\$58,762	\$42,372	\$52,025	\$0	\$52,025	\$0	\$52,025
531511	SOCIAL SEC CONTRIB-APPRO	\$918,215	\$1,120,334	\$1,122,060	\$0	\$1,122,060	\$0	\$1,122,060
531512	SOCIAL SEC CONTRIB-RECPTS	\$177,922	\$192,555	\$229,051	\$0	\$229,051	\$0	\$229,051
531521	REG RETIRE CONTRIB-APPRO	\$2,527,020	\$3,103,768	\$3,128,502	\$0	\$3,128,502	\$0	\$3,128,502
531522	REG RETIRE CONTRIB-RECPTS	\$480,109	\$477,223	\$627,166	\$0	\$627,166	\$0	\$627,166
531561	MED INS CONTRIB-APPRO	\$954,729	\$1,130,024	\$1,111,753	\$0	\$1,111,753	\$0	\$1,111,753
531562	MED INS CONTRIB-RECPTS	\$192,732	\$216,794	\$260,968	\$0	\$260,968	\$0	\$260,968
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$3,380,685	\$3,182,685	\$0	\$3,182,685	\$0	\$3,182,685
531575	EMPLOYEE ASSISTANCE PROGR	\$0	\$256	\$1,029	\$0	\$1,029	\$0	\$1,029
531576	FLEXIBLE SPENDING SAVINGS	\$27,197	\$1,180	\$2,696	\$0	\$2,696	\$0	\$2,696
531627	ST DISABILITY PMT-APPROP	\$105,324	\$496,929	\$496,929	\$0	\$496,929	\$0	\$496,929
531631	WRKER COMP-MED PAYMENTS	\$1,464,625	\$1,977,481	\$1,977,481	\$0	\$1,977,481	\$0	\$1,977,481
531632	WRKER COMP-TEMP DIS PAYMN	\$877,630	\$622,113	\$622,113	\$0	\$622,113	\$0	\$622,113
531633	WRKER COMP-PERM DIS PAYMN	\$317,339	\$283,154	\$283,154	\$0	\$283,154	\$0	\$283,154



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**500-North Carolina Community College System  
16800-NC Community College System - General Fund**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531639	OTHER WORKERS COMP COSTS	\$352,877	\$541,009	\$541,009	\$0	\$541,009	\$0	\$541,009
531651	COMPENSATION TO BOARD MEM	\$3,015	\$5,700	\$5,700	\$0	\$5,700	\$0	\$5,700
<b>Total PERSONAL SERVICES</b>		<b>\$23,698,907</b>	<b>\$30,716,877</b>	<b>\$31,232,553</b>	<b>\$24,818</b>	<b>\$31,257,371</b>	<b>\$24,818</b>	<b>\$31,257,371</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$709	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532120	FINAN/AUDIT SERVICES	\$0	\$9,682	\$68,444	\$0	\$68,444	\$0	\$68,444
532140	OTH INFORMATION TECH SVCS	\$959,819	\$1,577,506	\$1,577,506	\$0	\$1,577,506	\$0	\$1,577,506
532145	SERVER SUPPORT SVC	\$43,117	\$45,500	\$39,500	\$0	\$39,500	\$0	\$39,500
532147	IT SEAT MANAGEMENT SVC	\$28,355	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
532149	IT PROJ MGMT ANALYSIS SVCS	\$27,959	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$24,664	\$0	\$0	\$24,664	\$24,664	\$24,664	\$24,664
532150	ACADEMIC SERVICES	\$444,638	\$597,287	\$250,000	\$0	\$250,000	\$0	\$250,000
532170	ADMIN SERVICES	\$3,818,141	\$2,905,093	\$2,756,275	\$0	\$2,756,275	\$0	\$2,756,275
532199	MISC CONTRACTUAL SERVICES	\$1,321,971	\$2,057,503	\$2,377,197	\$0	\$2,377,197	\$0	\$2,377,197
532310	REPAIRS-BUILDINGS	\$1,082	\$2,470	\$2,558	\$0	\$2,558	\$0	\$2,558
532333	REPAIRS-OTHER EQUIPMENT	\$521	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$22,844	\$10,155	\$10,655	\$0	\$10,655	\$0	\$10,655
532430	MAINT AGREEMENT-EQUIP	\$20,589	\$4,302	\$4,242	\$0	\$4,242	\$0	\$4,242
532447	MAINT AGREE-PC/PRINTER	\$0	\$3,228	\$3,228	\$0	\$3,228	\$0	\$3,228
532449	MAINT AGREE-SERVER SOFTWR	\$8,092,136	\$6,104,898	\$6,956,062	\$0	\$6,956,062	\$0	\$6,956,062
532450	MAINT AGREE-SERVER EQUIP	\$0	\$55,747	\$30,247	\$0	\$30,247	\$0	\$30,247
532513	RENT/LEASE-OTH FACILITIES	\$900	\$15,340	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$22,308	\$36,331	\$33,220	\$0	\$33,220	\$0	\$33,220



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**500-North Carolina Community College System  
16800-NC Community College System - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532524	RENT/LEASE-GEN OFF EQUIP	\$20,967	\$34,314	\$28,530	\$0	\$28,530	\$0	\$28,530
532542	RENT/LEASE-SERVER SOFTWR	\$49,535	\$41,340	\$64,340	\$0	\$64,340	\$0	\$64,340
532590	RENT/LEASE OTHER PROPERTY	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532711	TRANSP AIR - IN STATE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532712	TRANS AIR-OUT STATE,IN US	\$23,536	\$50,672	\$62,078	\$0	\$62,078	\$0	\$62,078
532713	TRANSP AIR-OUT OF COUNTRY	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532714	TRANSP-GRND - IN STATE	\$118,226	\$201,089	\$212,604	\$0	\$212,604	\$0	\$212,604
532715	TRANS GRND-OUT STA,IN US	\$1,388	\$12,405	\$30,649	\$0	\$30,649	\$0	\$30,649
532717	TRANSP OTHER - IN STATE	\$0	\$63,010	\$61,570	\$0	\$61,570	\$0	\$61,570
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$1,060	\$965	\$0	\$965	\$0	\$965
532721	LODGING - IN STATE	\$92,087	\$252,285	\$252,203	\$0	\$252,203	\$0	\$252,203
532722	LODGING-OUT STATE, IN US	\$25,815	\$50,003	\$49,125	\$0	\$49,125	\$0	\$49,125
532724	MEALS - IN STATE	\$55,157	\$152,129	\$158,413	\$0	\$158,413	\$0	\$158,413
532725	MEALS-OUT OF STATE,IN US	\$6,096	\$20,251	\$21,710	\$0	\$21,710	\$0	\$21,710
532727	MISC - IN STATE	\$5,847	\$19,053	\$15,060	\$0	\$15,060	\$0	\$15,060
532728	MISC - OUT STATE, IN US	\$1,768	\$4,215	\$3,069	\$0	\$3,069	\$0	\$3,069
532731	BD/NON-EMPLOYEE TRANSP	\$40,831	\$45,793	\$47,808	\$0	\$47,808	\$0	\$47,808
532732	BD/NON-EMPLOYEE SUBSIS	\$125,075	\$123,036	\$104,042	\$0	\$104,042	\$0	\$104,042
532811	TELEPHONE SERVICE	\$45,304	\$59,227	\$59,090	\$0	\$59,090	\$0	\$59,090
532812	TELECOMMUN DATA CHRГ	\$3,486,578	\$4,844,420	\$4,844,420	\$0	\$4,844,420	\$0	\$4,844,420
532814	CELLULAR PHONE SERVICES	\$19,251	\$25,203	\$25,203	\$0	\$25,203	\$0	\$25,203
532817	INTERNET SERV PROV CHARGE	\$0	\$266	\$91	\$0	\$91	\$0	\$91
532818	DATA WIRING SVC CHRГ	\$110	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532821	COMPUTER/DATA PROCESS SVC	\$61,230	\$30,713	\$40,463	\$0	\$40,463	\$0	\$40,463
532822	MANAGED LAN SVC CHARGE	\$29,586	\$10,669	\$10,669	\$0	\$10,669	\$0	\$10,669



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**500-North Carolina Community College System  
16800-NC Community College System - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532823	AUTHENTIC & AUTHORIZ SVCS	\$15,213	\$10,368	\$10,368	\$0	\$10,368	\$0	\$10,368
532824	MANAGED SERVER SVCS	\$3,346	\$13,184	\$13,184	\$0	\$13,184	\$0	\$13,184
532826	SOFTWARE SUBSCRIPTIONS	\$2,684,926	\$1,866,921	\$1,873,816	\$0	\$1,873,816	\$0	\$1,873,816
532840	POSTAGE, FREIGHT & DELIV	\$12,488	\$54,364	\$52,026	\$0	\$52,026	\$0	\$52,026
532850	PRINT,BIND,DUPLICATE	\$23,446	\$41,164	\$50,650	\$0	\$50,650	\$0	\$50,650
532860	ADVERTISING	\$71,785	\$78,102	\$78,102	\$0	\$78,102	\$0	\$78,102
532912	MOTOR VEHICLE INSURANCE	\$0	\$550	\$550	\$0	\$550	\$0	\$550
532913	LIABILITY INSURANCE	\$121,330	\$76,921	\$126,921	\$0	\$126,921	\$0	\$126,921
532920	BONDING	\$241	\$34,784	\$34,784	\$0	\$34,784	\$0	\$34,784
532930	REGISTRATION FEES	\$82,433	\$133,510	\$132,787	\$0	\$132,787	\$0	\$132,787
532941	EMP EDUCATION ASSIST PROG	\$21,977	\$22,208	\$18,423	\$0	\$18,423	\$0	\$18,423
532942	OTHER EMP EDUCATIONAL EXP	\$14,002	\$20,818	\$19,318	\$0	\$19,318	\$0	\$19,318
<b>Total PURCHASED SERVICES</b>		<b>\$22,089,329</b>	<b>\$21,824,689</b>	<b>\$22,647,765</b>	<b>\$24,664</b>	<b>\$22,672,429</b>	<b>\$24,664</b>	<b>\$22,672,429</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
533110	GENERAL OFFICE SUPPLIES	\$11,014	\$53,397	\$72,315	\$0	\$72,315	\$0	\$72,315
533120	DATA PROCESSING SUPPLIES	\$3,157	\$3,666	\$2,666	\$0	\$2,666	\$0	\$2,666
533150	SECURITY & SAFETY SUPP	\$148	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
533310	GASOLINE	\$16,799	\$23,557	\$22,626	\$0	\$22,626	\$0	\$22,626
533720	EDUCATIONAL SUPPLIES	\$0	\$4,465	\$3,080	\$0	\$3,080	\$0	\$3,080
533900	OTHER MATERIALS & SUPP	\$16,116	\$37,075	\$49,660	\$0	\$49,660	\$0	\$49,660
<b>Total SUPPLIES</b>		<b>\$47,234</b>	<b>\$123,410</b>	<b>\$151,597</b>	<b>\$0</b>	<b>\$151,597</b>	<b>\$0</b>	<b>\$151,597</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**500-North Carolina Community College System  
16800-NC Community College System - General Fund**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534479	MISC PROJ COSTS-STRUCTURE	\$0	\$900	\$900	\$0	\$900	\$0	\$900
534511	FURN-OFFICE	\$8,628	\$9,961	\$5,990	\$0	\$5,990	\$0	\$5,990
534521	OFFICE EQUIPMENT	\$3,990	\$20,353	\$20,353	\$0	\$20,353	\$0	\$20,353
534528	EQUIP-VOICE COMMUNICATION	\$6,349	\$1,633	\$1,633	\$0	\$1,633	\$0	\$1,633
534530	OTHER DP EQUIPMENT	\$0	\$75	\$75	\$0	\$75	\$0	\$75
534534	PC/PRINTER EQUIPMENT	\$120,295	\$88,101	\$96,101	\$0	\$96,101	\$0	\$96,101
534535	SERVER EQUIPMENT	\$0	\$32,545	\$32,545	\$0	\$32,545	\$0	\$32,545
534539	OTHER EQUIPMENT	\$61,745	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$3,921	\$9,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534714	SERVER SOFTWARE	\$1,401	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$206,329</b>	<b>\$162,568</b>	<b>\$158,597</b>	<b>\$0</b>	<b>\$158,597</b>	<b>\$0</b>	<b>\$158,597</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535640	INDIRECT (OVERHEAD) COSTS	\$494,875	\$655,504	\$524,389	\$0	\$524,389	\$0	\$524,389
535830	MEMBERSHIP DUES&SUBSCRIPT	\$548,629	\$573,542	\$599,593	\$0	\$599,593	\$0	\$599,593
535840	SERVICE & OTHER AWARDS	\$2,513	\$4,300	\$4,000	\$0	\$4,000	\$0	\$4,000
535890	OTHER ADMIN EXPENSE	\$1,540	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
535900	OTHER EXPENSES	\$853	\$825	\$975	\$0	\$975	\$0	\$975
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,048,409</b>	<b>\$1,235,671</b>	<b>\$1,130,457</b>	<b>\$0</b>	<b>\$1,130,457</b>	<b>\$0</b>	<b>\$1,130,457</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536402	NCLIVE (GOV)	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
536902	CONTRACTS AND GRTS	\$941,656	\$2,322,470	\$1,670,218	\$0	\$1,670,218	\$0	\$1,670,218
536903	CHILD CARE GRANTS	\$1,560,501	\$1,838,215	\$1,838,215	\$0	\$1,838,215	\$0	\$1,838,215



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**500-North Carolina Community College System  
16800-NC Community College System - General Fund**

**Requirements**

**AID & PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
536904	VEA-BASIC GRANT	\$13,565,670	\$12,652,948	\$14,619,650	\$0	\$14,619,650	\$0	\$14,619,650
536910	VEA-ST LEADERSHIP	\$0	\$235,000	\$350,000	\$0	\$350,000	\$0	\$350,000
536912	INTEGRATED LITERACY (243)	\$449,324	\$892,270	\$413,417	\$0	\$413,417	\$0	\$413,417
536913	SA-LONGEVITY	\$13,659,858	\$13,602,861	\$13,602,861	\$56,997	\$13,659,858	\$56,997	\$13,659,858
536915	PRISON PROGRAM START-UP	\$409,113	\$261,443	\$212,771	\$0	\$212,771	\$0	\$212,771
536919	STATE LEADERSHIP(223)	\$128,619	\$600,000	\$50,000	\$0	\$50,000	\$0	\$50,000
53691A	INSTITUTIONALIZED (225)	\$513,077	\$540,000	\$583,822	\$0	\$583,822	\$0	\$583,822
536922	MARINE SCIENCE PROGRAM	\$755,830	\$765,596	\$765,596	\$0	\$765,596	\$0	\$765,596
536930	SA-FORMULA ALLOT	\$1,361,415,854	\$0	\$0	\$0	\$0	\$0	\$0
536932	CURRICULUM INSTRUCTION	\$638,933,082	\$734,388,862	\$734,388,862	(\$20,904,266)	\$713,484,596	(\$20,904,266)	\$713,484,596
536935	OCCUPATIONAL EXT	\$104,235,878	\$121,909,378	\$121,909,378	(\$8,360,161)	\$113,549,217	(\$8,360,161)	\$113,549,217
536936	BASIC SKILLS(231)	\$51,882,808	\$55,864,433	\$56,893,024	\$0	\$56,893,024	\$0	\$56,893,024
536938	INST & ACAD SUPPORT	\$566,832,658	\$522,667,703	\$522,667,703	(\$12,235,573)	\$510,432,130	(\$12,235,573)	\$510,432,130
536945	SMALL BUSINESS	\$6,551,254	\$6,661,195	\$6,661,195	\$0	\$6,661,195	\$0	\$6,661,195
536952	BOTANICAL LAB	\$200,000	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
536960	INSTRUCTIONAL RESOURCES	\$2,374,008	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
536961	EDUCATION EQUIPMENT	\$41,269,995	\$48,962,762	\$48,962,762	\$0	\$48,962,762	\$0	\$48,962,762
536971	CTR APPLIED TEX TECH	\$690,184	\$694,889	\$694,889	\$0	\$694,889	\$0	\$694,889
536972	MANUFACT SOLUTIONS CENTER	\$940,637	\$951,975	\$951,975	\$0	\$951,975	\$0	\$951,975
536979	NC MILITARY BUSINESS CNTR	\$1,440,949	\$2,089,941	\$2,089,941	\$0	\$2,089,941	\$0	\$2,089,941
536980	HB275-WORKER TRNG TECH/EQ	\$0	\$412,762	\$0	\$0	\$0	\$0	\$0
536984	MINORITY MALE MENTORING	\$750,429	\$810,000	\$810,000	\$0	\$810,000	\$0	\$810,000
536986	CUSTOMIZED TRAINING PROGR	\$11,413,806	\$12,581,490	\$12,581,490	\$0	\$12,581,490	\$0	\$12,581,490
536997	REDIST-FORMULA ALLOT	(\$1,361,415,796)	\$0	\$0	\$0	\$0	\$0	\$0
5369AB	WIOA INFRASTRUCTURE	\$20,515	\$18,710	\$19,552	\$0	\$19,552	\$0	\$19,552



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**500-North Carolina Community College System  
16800-NC Community College System - General Fund**

**Requirements**

**AID & PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
5369AC	FIFTY/FIFTY SNAP E&T	\$201,110	\$0	\$902,000	\$0	\$902,000	\$0	\$902,000
5369AD	NC RESEARCH CAMPUS	\$3,385,126	\$3,442,942	\$3,442,942	\$0	\$3,442,942	\$0	\$3,442,942
5369AJ	VIRTUAL LEARNING CENTERS	\$724,230	\$650,000	\$650,000	\$0	\$650,000	\$0	\$650,000
5369AU	MOTORCYCLE SAFETY TRAININ	\$489,506	\$542,742	\$542,742	\$0	\$542,742	\$0	\$542,742
5369BE	PROJ SKILLUP GRTS 2009	\$71,122	\$336,596	\$0	\$0	\$0	\$0	\$0
5369BG	BIONETWORK GRANTS	\$3,954,177	\$4,145,913	\$4,145,913	\$0	\$4,145,913	\$0	\$4,145,913
5369BK	FORSYTH-OPERATION/LEASE	\$300,000	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
5369BL	TRUCK DRIVER TRAINING-CCC	\$150,000	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
5369BM	NC CAREER COACHES	\$2,837,501	\$5,351,075	\$5,351,075	\$0	\$5,351,075	\$0	\$5,351,075
5369BY	MCC-ANSPACH ADV MANUFAC	\$514,928	\$0	\$0	\$0	\$0	\$0	\$0
5369CC	CCRG LEAD & PROF DEV	\$125,740	\$135,000	\$135,000	\$0	\$135,000	\$0	\$135,000
5369CE	CONSTRUCTION IND WF TRAIN	\$4,630	\$0	\$0	\$0	\$0	\$0	\$0
5369CL	HUR FLORENCE EMER GRANTS	\$306,350	\$0	\$0	\$0	\$0	\$0	\$0
5369CM	HURRICANE FLORENCE ENROLL	\$3,263,568	\$0	\$0	\$0	\$0	\$0	\$0
5369CP	JOHNSTON CC TRUCK DRIVING	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
5369CR	MCDOWELL TECH NURSING	\$74,896	\$0	\$0	\$0	\$0	\$0	\$0
5369CT	MCDOWELL TECH WIFI	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
5369CW	ONLINE TUTORING COVID19	\$27,856	\$0	\$0	\$0	\$0	\$0	\$0
5369CZ	RANDOLPH CC EQUIPMENT	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
5369DA	COMMUNITY COLLEGE PPE	\$0	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$0
5369DB	COVID HEALTH CARE EQUIP	\$0	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$0
5369DC	CLEVELAND PPE EQUIP	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
536E12	INTEGRATED LIT-NGO(243)	\$138,141	\$107,730	\$106,584	\$0	\$106,584	\$0	\$106,584
536E1A	INSTITUTIONAL-NGO (225)	\$16,610	\$30,000	\$18,049	\$0	\$18,049	\$0	\$18,049
536E36	BASIC SKILLS-NGO (231)	\$641,277	\$821,477	\$701,552	\$0	\$701,552	\$0	\$701,552



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**500-North Carolina Community College System  
16800-NC Community College System - General Fund**

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536E40	NCICU (NGO)	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
536K90	EDUCATIONAL AWARDS TO GO	\$1,655,451	\$379,861	\$1,479,845	\$0	\$1,479,845	\$0	\$1,479,845
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$1,478,792,129</b>	<b>\$1,571,718,239</b>	<b>\$1,574,263,023</b>	<b>(\$52,443,003)</b>	<b>\$1,521,820,020</b>	<b>(\$52,443,003)</b>	<b>\$1,521,820,020</b>

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537104	RES-VOC EDUC	\$0	\$2,519,359	\$962,938	\$0	\$962,938	\$0	\$962,938
537108	STATE BOARD RESERVE	\$0	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
537133	RES-ABE	\$0	\$4,164,352	\$7,612,665	\$0	\$7,612,665	\$0	\$7,612,665
537142	RES - CAPSEE	\$0	\$13,853	\$64,890	\$0	\$64,890	\$0	\$64,890
537152	RES-APPRE EXPANSION	\$0	\$1,183,613	\$1,095,602	\$0	\$1,095,602	\$0	\$1,095,602
537160	RES-SNAP E&T	\$0	\$22,119	\$22,119	\$0	\$22,119	\$0	\$22,119
537191	RES-INDIRECT COST	\$0	\$381,196	\$191,319	\$0	\$191,319	\$0	\$191,319
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$8,534,492</b>	<b>\$10,199,533</b>	<b>\$0</b>	<b>\$10,199,533</b>	<b>\$0</b>	<b>\$10,199,533</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800A	LEGISLATIVE CARRYFWD	\$58,923,301	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$705,062	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$553,323	\$0	\$0	\$0	\$0	\$0	\$0
538110	TRF-NEED-BASED FINANCIAL	\$16,500,000	\$16,500,000	\$16,500,000	\$0	\$16,500,000	\$0	\$16,500,000
538123	TRF-INDIRECT COST	\$285,247	\$274,308	\$333,070	\$0	\$333,070	\$0	\$333,070
538130	TRF-CI - GASTON CC	\$631,969	\$0	\$0	\$0	\$0	\$0	\$0
538145	TRANSFER TO 26802	\$11,765,000	\$9,750,000	\$9,050,000	(\$8,500,000)	\$550,000	(\$8,500,000)	\$550,000
5381PC	TFR - CI PIEDMONT	\$1,170,000	\$0	\$0	\$0	\$0	\$0	\$0
5381SP	TFR CI SOUTH PIEDMONT	\$0	\$1,500,000	\$1,500,000	(\$1,500,000)	\$0	(\$1,500,000)	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

500-North Carolina Community College System  
16800-NC Community College System - General Fund

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381WC	TFR CI WAYNE CC	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$90,633,903</b>	<b>\$28,024,308</b>	<b>\$27,383,070</b>	<b>(\$10,000,000)</b>	<b>\$17,383,070</b>	<b>(\$10,000,000)</b>	<b>\$17,383,070</b>
<b>Total Requirements</b>		<b>\$1,616,516,239</b>	<b>\$1,662,340,254</b>	<b>\$1,667,166,595</b>	<b>(\$62,393,521)</b>	<b>\$1,604,773,074</b>	<b>(\$62,393,521)</b>	<b>\$1,604,773,074</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432403	GOLDEN LEAF FOUNDATION	\$606,801	\$0	\$1,099,984	\$0	\$1,099,984	\$0	\$1,099,984
432411	JOBS FOR THE FUTURE	\$2,654	\$34,946	\$771	\$0	\$771	\$0	\$771
432418	GATES FOUNDATION	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
432556	TRANSFER UNC-GA	\$0	\$0	\$236,074	\$0	\$236,074	\$0	\$236,074
<b>Total GRANTS</b>		<b>\$612,955</b>	<b>\$34,946</b>	<b>\$1,336,829</b>	<b>\$0</b>	<b>\$1,336,829</b>	<b>\$0</b>	<b>\$1,336,829</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434320	SALE OF SURPLUS PROPERTY	\$2,678	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$2,678</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435600	REGISTRATION FEES	\$104,349	\$0	\$0	\$0	\$0	\$0	\$0
435800	TUITION & FEES	\$315,094,079	\$315,104,272	\$315,104,272	\$0	\$315,104,272	\$0	\$315,104,272
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$315,198,428</b>	<b>\$315,104,272</b>	<b>\$315,104,272</b>	<b>\$0</b>	<b>\$315,104,272</b>	<b>\$0</b>	<b>\$315,104,272</b>

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**500-North Carolina Community College System  
16800-NC Community College System - General Fund**

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437300	INDIRECT(OVERHD) COST REC	\$494,875	\$655,504	\$508,315	\$0	\$508,315	\$0	\$508,315
<b>Total MISCELLANEOUS</b>		<b>\$494,875</b>	<b>\$655,504</b>	<b>\$508,315</b>	<b>\$0</b>	<b>\$508,315</b>	<b>\$0</b>	<b>\$508,315</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800A	LEGISLATIVE CARRYFWD	\$49,946,207	\$0	\$0	\$0	\$0	\$0	\$0
43800B	ENCUMBRNC CARRYFWD	\$3,914,977	\$0	\$0	\$0	\$0	\$0	\$0
438105	PRISON EDUCATION PROGRAM	\$409,113	\$261,443	\$212,771	\$0	\$212,771	\$0	\$212,771
438106	HB275-TRAINING & REEMPLOY	\$0	\$412,762	\$0	\$0	\$0	\$0	\$0
438111	VEA ADMINISTRATION	\$503,442	\$733,636	\$973,191	\$0	\$973,191	\$0	\$973,191
438112	VEA STATE LEADERSHIP	\$780,393	\$2,461,212	\$1,794,474	\$0	\$1,794,474	\$0	\$1,794,474
438114	VEA BASIC GRANT	\$13,575,756	\$13,904,662	\$14,628,370	\$0	\$14,628,370	\$0	\$14,628,370
438121	PROPRIETARY SCHOOLS	\$197,288	\$227,662	\$234,203	\$0	\$234,203	\$0	\$234,203
438122	TRANSFER-ESCHEAT FUND	\$16,335,000	\$16,335,000	\$16,335,000	\$0	\$16,335,000	\$0	\$16,335,000
438123	TRF FM-INDIRECT COST	\$285,247	\$290,299	\$353,576	\$0	\$353,576	\$0	\$353,576
438124	TRANSFER FROM 26800	\$300,000	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
438126	MOTORCYCLE TRAINING	\$489,506	\$542,742	\$542,742	\$0	\$542,742	\$0	\$542,742
438142	JOBS FOR THE FUTURE	\$47,816	\$0	\$110,684	\$0	\$110,684	\$0	\$110,684
438143	TOBACCO TRUST FUND COMMIS	\$57,536	\$336,596	\$0	\$0	\$0	\$0	\$0
438148	GATE FOUNDATION	\$121,064	\$199,525	\$313,720	\$0	\$313,720	\$0	\$313,720
438163	STUDENT SUCCESS CTR (BLK)	\$76,503	\$337,738	\$26,950	\$0	\$26,950	\$0	\$26,950
438164	DSS SNAP E&T	\$1,024,416	\$2,308,518	\$2,308,518	\$0	\$2,308,518	\$0	\$2,308,518
438165	WIOA/COMMERCE	\$308,206	\$353,213	\$353,213	\$0	\$353,213	\$0	\$353,213
438171	TEACHERS COLLEGE	\$70,327	\$124,177	\$124,378	\$0	\$124,378	\$0	\$124,378
438172	UNC-G	\$62,282	\$0	\$127,979	\$0	\$127,979	\$0	\$127,979



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**500-North Carolina Community College System  
16800-NC Community College System - General Fund**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438173	GATES FOUND GUIDED PATHWA	\$97,342	\$0	\$883,852	\$0	\$883,852	\$0	\$883,852
438177	GATES FOUNDATION	\$381	\$790	\$0	\$0	\$0	\$0	\$0
438179	TRANSFER FROM FUND 2301	\$201,815	\$253,998	\$253,998	\$0	\$253,998	\$0	\$253,998
438188	NC SPACE SUPPLEMENT	\$19,507	\$50,042	\$50,042	\$0	\$50,042	\$0	\$50,042
438194	NC SPACE GRANT RESEARCH	\$21,365	\$0	\$0	\$0	\$0	\$0	\$0
438197	JM BELK	\$258,447	\$4,411	\$723,429	\$0	\$723,429	\$0	\$723,429
438198	NEW AMERICA-PAYA	\$63,045	\$0	\$0	\$0	\$0	\$0	\$0
438C20	CRF TRANSFER IN	\$367,069	\$52,500,000	\$52,500,000	(\$52,500,000)	\$0	(\$52,500,000)	\$0
438F10	TRAN FM DPS HUR FLORENCE	\$2,937,576	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$92,471,629</b>	<b>\$91,938,426</b>	<b>\$93,151,090</b>	<b>(\$52,500,000)</b>	<b>\$40,651,090</b>	<b>(\$52,500,000)</b>	<b>\$40,651,090</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538349	REIMBURSEMENTS	\$667,032	\$0	\$0	\$0	\$0	\$0	\$0
538351	ISIR VERIFICATIONS	\$86,171	\$758,123	\$0	\$0	\$0	\$0	\$0
538352	COASTAL CAROLINA CC	\$28,891	\$39,231	\$32,173	\$0	\$32,173	\$0	\$32,173
538800	APPRENTICESHIP EXPANSION	\$1,255,250	\$2,214,140	\$2,399,046	\$0	\$2,399,046	\$0	\$2,399,046
538810	APPRENTICESHIP ACCEL	\$0	\$72	\$0	\$0	\$0	\$0	\$0
538839	ADULT EDUCATION	\$17,181,866	\$22,013,044	\$25,052,374	\$0	\$25,052,374	\$0	\$25,052,374
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$19,219,211</b>	<b>\$25,024,610</b>	<b>\$27,483,593</b>	<b>\$0</b>	<b>\$27,483,593</b>	<b>\$0</b>	<b>\$27,483,593</b>

<b>Total Receipts</b>		<b>\$427,999,775</b>	<b>\$432,758,758</b>	<b>\$437,585,099</b>	<b>(\$52,500,000)</b>	<b>\$385,085,099</b>	<b>(\$52,500,000)</b>	<b>\$385,085,099</b>
<b>Net Appropriation</b>		<b>\$1,188,516,465</b>	<b>\$1,229,581,496</b>	<b>\$1,229,581,496</b>	<b>(\$9,893,521)</b>	<b>\$1,219,687,975</b>	<b>(\$9,893,521)</b>	<b>\$1,219,687,975</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531111	EPA-REG SALARIES-APPRO	23.770	21.750	23.650	0.000	23.650	0.000	23.650
531112	EPA-REG SALARIES-RECPT	3.230	3.250	3.320	0.000	3.320	0.000	3.320
531162	EPA-TIME LIMITED SAL-RECP	2.000	1.000	2.000	0.000	2.000	0.000	2.000
531211	SPA-REG SALARIES-APPRO	152.990	157.140	152.930	0.000	152.930	0.000	152.930
531212	SPA-REG SALARIES-RECPT	28.810	24.860	34.300	0.000	34.300	0.000	34.300
531222	SPA TIME LIMITED SAL-REC	7.625	4.225	5.350	0.000	5.350	0.000	5.350
531651	COMPENSATION TO BOARD MEM	3.800	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>222.225</b>	<b>212.225</b>	<b>221.550</b>	<b>0.000</b>	<b>221.550</b>	<b>0.000</b>	<b>221.550</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

500-North Carolina Community College System

16800-NC Community College System - General Fund

1100-Executive Division

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	\$1,279,191	\$1,198,050	\$1,444,904	\$0	\$1,444,904	\$0	\$1,444,904
531112	EPA-REG SALARIES-RECPT	\$143,549	\$143,679	\$161,512	\$0	\$161,512	\$0	\$161,512
531162	EPA-TIME LIMITED SAL-RECP	\$141,963	\$3,463	\$141,963	\$0	\$141,963	\$0	\$141,963
531211	SPA-REG SALARIES-APPRO	\$837,945	\$1,316,703	\$1,095,526	\$0	\$1,095,526	\$0	\$1,095,526
531212	SPA-REG SALARIES-RECPT	\$116,662	\$56,214	\$88,665	\$0	\$88,665	\$0	\$88,665
531222	SPA TIME LIMITED SAL-REC	\$53,775	\$64,620	\$114,765	\$0	\$114,765	\$0	\$114,765
531461	EPA&SPA-LONGVTY PAY-APPRO	\$27,228	\$32,675	\$31,208	\$10,676	\$41,884	\$10,676	\$41,884
531462	EPA&SPA-LONGVTY PAY-REC	\$9,884	\$2,103	\$9,985	\$0	\$9,985	\$0	\$9,985
531511	SOCIAL SEC CONTRIB-APPRO	\$142,424	\$195,056	\$199,297	\$0	\$199,297	\$0	\$199,297
531512	SOCIAL SEC CONTRIB-RECPTS	\$34,347	\$20,665	\$39,556	\$0	\$39,556	\$0	\$39,556
531521	REG RETIRE CONTRIB-APPRO	\$421,445	\$536,956	\$549,754	\$0	\$549,754	\$0	\$549,754
531522	REG RETIRE CONTRIB-RECPTS	\$91,803	\$53,097	\$106,945	\$0	\$106,945	\$0	\$106,945
531561	MED INS CONTRIB-APPRO	\$134,900	\$171,445	\$171,445	\$0	\$171,445	\$0	\$171,445
531562	MED INS CONTRIB-RECPTS	\$30,612	\$24,458	\$39,939	\$0	\$39,939	\$0	\$39,939
531575	EMPLOYEE ASSISTANCE PROGR	\$0	\$45	\$170	\$0	\$170	\$0	\$170
531576	FLEXIBLE SPENDING SAVINGS	\$4,778	\$225	\$647	\$0	\$647	\$0	\$647
531627	ST DISABILITY PMT-APPROP	\$0	\$6,947	\$6,947	\$0	\$6,947	\$0	\$6,947
531651	COMPENSATION TO BOARD MEM	\$3,015	\$5,700	\$5,700	\$0	\$5,700	\$0	\$5,700
<b>Total PERSONAL SERVICES</b>		<b>\$3,473,522</b>	<b>\$3,832,101</b>	<b>\$4,208,928</b>	<b>\$10,676</b>	<b>\$4,219,604</b>	<b>\$10,676</b>	<b>\$4,219,604</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$709	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532170	ADMIN SERVICES	\$4,131	\$11,837	\$11,837	\$0	\$11,837	\$0	\$11,837



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

500-North Carolina Community College System

16800-NC Community College System - General Fund

1100-Executive Division

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$28,100	\$3,450	\$68,982	\$0	\$68,982	\$0	\$68,982
532310	REPAIRS-BUILDINGS	\$28	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$113	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$663	\$663	\$0	\$663	\$0	\$663
532521	RENT/LEASE-MOTOR VEHICLES	\$500	\$2,150	\$2,150	\$0	\$2,150	\$0	\$2,150
532590	RENT/LEASE OTHER PROPERTY	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532711	TRANSP AIR - IN STATE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532712	TRANS AIR-OUT STATE,IN US	\$2,147	\$8,250	\$8,683	\$0	\$8,683	\$0	\$8,683
532714	TRANSP-GRND - IN STATE	\$32,081	\$40,030	\$40,280	\$0	\$40,280	\$0	\$40,280
532715	TRANS GRND-OUT STA,IN US	\$318	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532717	TRANSP OTHER - IN STATE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$380	\$380	\$0	\$380	\$0	\$380
532721	LODGING - IN STATE	\$22,988	\$40,951	\$42,321	\$0	\$42,321	\$0	\$42,321
532722	LODGING-OUT STATE, IN US	\$1,531	\$6,901	\$7,171	\$0	\$7,171	\$0	\$7,171
532724	MEALS - IN STATE	\$5,665	\$16,168	\$16,303	\$0	\$16,303	\$0	\$16,303
532725	MEALS-OUT OF STATE,IN US	\$254	\$2,200	\$2,321	\$0	\$2,321	\$0	\$2,321
532727	MISC - IN STATE	\$1,989	\$1,210	\$1,300	\$0	\$1,300	\$0	\$1,300
532728	MISC - OUT STATE, IN US	\$813	\$435	\$425	\$0	\$425	\$0	\$425
532731	BD/NON-EMPLOYEE TRANSP	\$5,084	\$18,721	\$18,721	\$0	\$18,721	\$0	\$18,721
532732	BD/NON-EMPLOYEE SUBSIS	\$9,093	\$28,008	\$28,008	\$0	\$28,008	\$0	\$28,008
532811	TELEPHONE SERVICE	\$9,484	\$10,153	\$10,633	\$0	\$10,633	\$0	\$10,633
532814	CELLULAR PHONE SERVICES	\$3,080	\$4,060	\$4,060	\$0	\$4,060	\$0	\$4,060
532817	INTERNET SERV PROV CHARGE	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532826	SOFTWARE SUBSCRIPTIONS	\$1,301	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

500-North Carolina Community College System

16800-NC Community College System - General Fund

1100-Executive Division

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532840	POSTAGE, FREIGHT & DELIV	\$1,678	\$7,670	\$7,670	\$0	\$7,670	\$0	\$7,670
532850	PRINT,BIND,DUPLICATE	\$1,791	\$5,255	\$5,685	\$0	\$5,685	\$0	\$5,685
532860	ADVERTISING	\$70,395	\$73,602	\$73,602	\$0	\$73,602	\$0	\$73,602
532930	REGISTRATION FEES	\$5,004	\$18,927	\$19,028	\$0	\$19,028	\$0	\$19,028
532941	EMP EDUCATION ASSIST PROG	\$21,977	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532942	OTHER EMP EDUCATIONAL EXP	\$100	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$230,353</b>	<b>\$319,946</b>	<b>\$389,148</b>	<b>\$0</b>	<b>\$389,148</b>	<b>\$0</b>	<b>\$389,148</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$1,080	\$6,200	\$7,040	\$0	\$7,040	\$0	\$7,040
533120	DATA PROCESSING SUPPLIES	\$168	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$2,714	\$2,500	\$2,600	\$0	\$2,600	\$0	\$2,600
533900	OTHER MATERIALS & SUPP	\$317	\$1,150	\$1,250	\$0	\$1,250	\$0	\$1,250
<b>Total SUPPLIES</b>		<b>\$4,280</b>	<b>\$9,850</b>	<b>\$10,890</b>	<b>\$0</b>	<b>\$10,890</b>	<b>\$0</b>	<b>\$10,890</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$910	\$790	\$790	\$0	\$790	\$0	\$790
534521	OFFICE EQUIPMENT	\$3,990	\$1,620	\$1,620	\$0	\$1,620	\$0	\$1,620
534528	EQUIP-VOICE COMMUNICATION	\$0	\$250	\$250	\$0	\$250	\$0	\$250
534534	PC/PRINTER EQUIPMENT	\$1,631	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
534713	PC SOFTWARE	\$1,501	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$8,032</b>	<b>\$3,660</b>	<b>\$8,660</b>	<b>\$0</b>	<b>\$8,660</b>	<b>\$0</b>	<b>\$8,660</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

500-North Carolina Community College System

16800-NC Community College System - General Fund

1100-Executive Division

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535640	INDIRECT (OVERHEAD) COSTS	\$37,609	\$17,315	\$68,619	\$0	\$68,619	\$0	\$68,619
535830	MEMBERSHIP DUES&SUBSCRIPT	\$8,086	\$7,150	\$7,150	\$0	\$7,150	\$0	\$7,150
535840	SERVICE & OTHER AWARDS	\$2,236	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
535900	OTHER EXPENSES	\$150	\$0	\$150	\$0	\$150	\$0	\$150
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$48,081</b>	<b>\$28,465</b>	<b>\$79,919</b>	<b>\$0</b>	<b>\$79,919</b>	<b>\$0</b>	<b>\$79,919</b>

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537142	RES - CAPSEE	\$0	\$13,853	\$64,890	\$0	\$64,890	\$0	\$64,890
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$13,853</b>	<b>\$64,890</b>	<b>\$0</b>	<b>\$64,890</b>	<b>\$0</b>	<b>\$64,890</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800B	ENCUMBRNC CARRYFWD	\$28,159	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$65,868	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$94,027</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$3,858,295</b>	<b>\$4,207,875</b>	<b>\$4,762,435</b>	<b>\$10,676</b>	<b>\$4,773,111</b>	<b>\$10,676</b>	<b>\$4,773,111</b>
---------------------------	--	--------------------	--------------------	--------------------	-----------------	--------------------	-----------------	--------------------

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432418	GATES FOUNDATION	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$3,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

MISCELLANEOUS



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

500-North Carolina Community College System

16800-NC Community College System - General Fund

1100-Executive Division

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437300	INDIRECT(OVERHD) COST REC	\$37,609	\$17,315	\$68,619	\$0	\$68,619	\$0	\$68,619
<b>Total MISCELLANEOUS</b>		<b>\$37,609</b>	<b>\$17,315</b>	<b>\$68,619</b>	<b>\$0</b>	<b>\$68,619</b>	<b>\$0</b>	<b>\$68,619</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438112	VEA STATE LEADERSHIP	\$118,234	\$58,923	\$61,949	\$0	\$61,949	\$0	\$61,949
438121	PROPRIETARY SCHOOLS	\$197,288	\$227,662	\$234,203	\$0	\$234,203	\$0	\$234,203
438171	TEACHERS COLLEGE	\$70,286	\$109,761	\$116,935	\$0	\$116,935	\$0	\$116,935
438172	UNC-G	\$54,491	\$0	\$111,968	\$0	\$111,968	\$0	\$111,968
438197	JM BELK	\$208,221	\$4,411	\$320,841	\$0	\$320,841	\$0	\$320,841
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$648,520</b>	<b>\$400,757</b>	<b>\$845,896</b>	<b>\$0</b>	<b>\$845,896</b>	<b>\$0</b>	<b>\$845,896</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538839	ADULT EDUCATION	\$43,519	\$19,324	\$36,192	\$0	\$36,192	\$0	\$36,192
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$43,519</b>	<b>\$19,324</b>	<b>\$36,192</b>	<b>\$0</b>	<b>\$36,192</b>	<b>\$0</b>	<b>\$36,192</b>

**Total Receipts** **\$733,149** **\$437,396** **\$950,707** **\$0** **\$950,707** **\$0** **\$950,707**

**Net Appropriation** **\$3,125,146** **\$3,770,479** **\$3,811,728** **\$10,676** **\$3,822,404** **\$10,676** **\$3,822,404**

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	11.970	10.000	11.850	0.000	11.850	0.000	11.850
531112	EPA-REG SALARIES-RECPT	2.030	2.000	2.120	0.000	2.120	0.000	2.120



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531162	EPA-TIME LIMITED SAL-RECP	1.000	0.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	15.740	18.390	15.740	0.000	15.740	0.000	15.740
531212	SPA-REG SALARIES-RECPT	1.060	0.610	1.990	0.000	1.990	0.000	1.990
531222	SPA TIME LIMITED SAL-REC	2.000	1.000	1.000	0.000	1.000	0.000	1.000
531651	COMPENSATION TO BOARD MEM	3.800	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>37.600</b>	<b>32.000</b>	<b>33.700</b>	<b>0.000</b>	<b>33.700</b>	<b>0.000</b>	<b>33.700</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

500-North Carolina Community College System

16800-NC Community College System - General Fund

1200-Technology Solutions and Distance Learning

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	\$173,553	\$177,892	\$177,892	\$0	\$177,892	\$0	\$177,892
531211	SPA-REG SALARIES-APPRO	\$5,089,877	\$6,048,120	\$5,925,220	\$0	\$5,925,220	\$0	\$5,925,220
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$19	\$0	\$0	\$0	\$0	\$0	\$0
531414	CDE MAND PREM PAY-APPROPR	\$5,677	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$14	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$121,792	\$117,946	\$117,946	\$10,222	\$128,168	\$10,222	\$128,168
531511	SOCIAL SEC CONTRIB-APPRO	\$390,056	\$485,656	\$476,330	\$0	\$476,330	\$0	\$476,330
531521	REG RETIRE CONTRIB-APPRO	\$1,062,014	\$1,339,483	\$1,334,119	\$0	\$1,334,119	\$0	\$1,334,119
531561	MED INS CONTRIB-APPRO	\$396,677	\$480,069	\$461,798	\$0	\$461,798	\$0	\$461,798
531576	FLEXIBLE SPENDING SAVINGS	\$9,487	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
<b>Total PERSONAL SERVICES</b>		<b>\$7,249,165</b>	<b>\$8,650,666</b>	<b>\$8,494,805</b>	<b>\$10,222</b>	<b>\$8,505,027</b>	<b>\$10,222</b>	<b>\$8,505,027</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$22,236	\$723,332	\$723,332	\$0	\$723,332	\$0	\$723,332
532145	SERVER SUPPORT SVC	\$14,166	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$15,088	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$24,664	\$0	\$0	\$24,664	\$24,664	\$24,664	\$24,664
532170	ADMIN SERVICES	\$50,010	\$8,711	\$8,711	\$0	\$8,711	\$0	\$8,711
532199	MISC CONTRACTUAL SERVICES	\$150,783	\$1,925	\$1,925	\$0	\$1,925	\$0	\$1,925
532310	REPAIRS-BUILDINGS	\$810	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$91	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

500-North Carolina Community College System

16800-NC Community College System - General Fund

1200-Technology Solutions and Distance Learning

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532430	MAINT AGREEMENT-EQUIP	\$19,082	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$0	\$3,228	\$3,228	\$0	\$3,228	\$0	\$3,228
532449	MAINT AGREE-SERVER SOFTWR	\$393,054	\$270,485	\$270,485	\$0	\$270,485	\$0	\$270,485
532450	MAINT AGREE-SERVER EQUIP	\$0	\$55,747	\$30,247	\$0	\$30,247	\$0	\$30,247
532521	RENT/LEASE-MOTOR VEHICLES	\$5,166	\$5,314	\$5,314	\$0	\$5,314	\$0	\$5,314
532712	TRANS AIR-OUT STATE,IN US	\$4,549	\$5,703	\$5,703	\$0	\$5,703	\$0	\$5,703
532714	TRANSP-GRND - IN STATE	\$3,702	\$11,307	\$11,307	\$0	\$11,307	\$0	\$11,307
532715	TRANS GRND-OUT STA,IN US	\$103	\$355	\$355	\$0	\$355	\$0	\$355
532717	TRANSP OTHER - IN STATE	\$0	\$60,500	\$60,500	\$0	\$60,500	\$0	\$60,500
532721	LODGING - IN STATE	\$11,574	\$87,447	\$87,447	\$0	\$87,447	\$0	\$87,447
532722	LODGING-OUT STATE, IN US	\$2,856	\$6,097	\$6,097	\$0	\$6,097	\$0	\$6,097
532724	MEALS - IN STATE	\$3,363	\$76,194	\$76,194	\$0	\$76,194	\$0	\$76,194
532725	MEALS-OUT OF STATE,IN US	\$872	\$994	\$994	\$0	\$994	\$0	\$994
532727	MISC - IN STATE	\$596	\$3,187	\$3,187	\$0	\$3,187	\$0	\$3,187
532728	MISC - OUT STATE, IN US	\$195	\$285	\$285	\$0	\$285	\$0	\$285
532731	BD/NON-EMPLOYEE TRANSP	\$382	\$150	\$150	\$0	\$150	\$0	\$150
532732	BD/NON-EMPLOYEE SUBSIS	\$1,230	\$185	\$185	\$0	\$185	\$0	\$185
532811	TELEPHONE SERVICE	\$15,445	\$16,502	\$16,502	\$0	\$16,502	\$0	\$16,502
532812	TELECOMMUN DATA CHRG	\$1,663	\$12,217	\$12,217	\$0	\$12,217	\$0	\$12,217
532814	CELLULAR PHONE SERVICES	\$3,917	\$3,963	\$3,963	\$0	\$3,963	\$0	\$3,963
532817	INTERNET SERV PROV CHARGE	\$0	\$16	\$16	\$0	\$16	\$0	\$16
532818	DATA WIRING SVC CHRG	\$110	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$1,255	\$1,888	\$1,888	\$0	\$1,888	\$0	\$1,888
532822	MANAGED LAN SVC CHARGE	\$29,586	\$10,669	\$10,669	\$0	\$10,669	\$0	\$10,669



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

500-North Carolina Community College System

16800-NC Community College System - General Fund

1200-Technology Solutions and Distance Learning

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532823	AUTHENTIC & AUTHORIZ SVCS	\$15,213	\$10,368	\$10,368	\$0	\$10,368	\$0	\$10,368
532824	MANAGED SERVER SVCS	(\$16,526)	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$123,050	(\$25,500)	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,861	\$1,890	\$1,890	\$0	\$1,890	\$0	\$1,890
532850	PRINT,BIND,DUPLICATE	\$328	\$892	\$892	\$0	\$892	\$0	\$892
532930	REGISTRATION FEES	\$12,419	\$47,129	\$47,129	\$0	\$47,129	\$0	\$47,129
532941	EMP EDUCATION ASSIST PROG	\$0	\$1,173	\$1,173	\$0	\$1,173	\$0	\$1,173
532942	OTHER EMP EDUCATIONAL EXP	\$12,702	\$17,978	\$17,978	\$0	\$17,978	\$0	\$17,978
<b>Total PURCHASED SERVICES</b>		<b>\$925,594</b>	<b>\$1,420,331</b>	<b>\$1,420,331</b>	<b>\$24,664</b>	<b>\$1,444,995</b>	<b>\$24,664</b>	<b>\$1,444,995</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$863	\$6,576	\$6,576	\$0	\$6,576	\$0	\$6,576
533120	DATA PROCESSING SUPPLIES	\$1,715	\$1,116	\$1,116	\$0	\$1,116	\$0	\$1,116
533310	GASOLINE	\$1,689	\$2,739	\$2,739	\$0	\$2,739	\$0	\$2,739
533900	OTHER MATERIALS & SUPP	\$1,884	\$512	\$512	\$0	\$512	\$0	\$512
<b>Total SUPPLIES</b>		<b>\$6,151</b>	<b>\$10,943</b>	<b>\$10,943</b>	<b>\$0</b>	<b>\$10,943</b>	<b>\$0</b>	<b>\$10,943</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$4,330	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$15,133	\$15,133	\$0	\$15,133	\$0	\$15,133
534528	EQUIP-VOICE COMMUNICATION	\$2,545	\$933	\$933	\$0	\$933	\$0	\$933
534534	PC/PRINTER EQUIPMENT	\$112,553	\$76,851	\$76,851	\$0	\$76,851	\$0	\$76,851



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

500-North Carolina Community College System

16800-NC Community College System - General Fund

1200-Technology Solutions and Distance Learning

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534535	SERVER EQUIPMENT	\$0	\$32,545	\$32,545	\$0	\$32,545	\$0	\$32,545
534539	OTHER EQUIPMENT	\$56,581	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$1,401	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$177,410</b>	<b>\$125,462</b>	<b>\$125,462</b>	<b>\$0</b>	<b>\$125,462</b>	<b>\$0</b>	<b>\$125,462</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$26,075	\$11,213	\$11,213	\$0	\$11,213	\$0	\$11,213
535890	OTHER ADMIN EXPENSE	\$1,540	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$27,615</b>	<b>\$11,213</b>	<b>\$11,213</b>	<b>\$0</b>	<b>\$11,213</b>	<b>\$0</b>	<b>\$11,213</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538145	TRANSFER TO 26802	\$11,765,000	\$9,750,000	\$9,050,000	(\$8,500,000)	\$550,000	(\$8,500,000)	\$550,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$11,765,000</b>	<b>\$9,750,000</b>	<b>\$9,050,000</b>	<b>(\$8,500,000)</b>	<b>\$550,000</b>	<b>(\$8,500,000)</b>	<b>\$550,000</b>
<b>Total Requirements</b>		<b>\$20,150,934</b>	<b>\$19,968,615</b>	<b>\$19,112,754</b>	<b>(\$8,465,114)</b>	<b>\$10,647,640</b>	<b>(\$8,465,114)</b>	<b>\$10,647,640</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438C20	CRF TRANSFER IN	\$13,032	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$13,032</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$13,032</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

500-North Carolina Community College System

16800-NC Community College System - General Fund

1200-Technology Solutions and Distance Learning

<b>Net Appropriation</b>	<b>\$20,137,902</b>	<b>\$19,968,615</b>	<b>\$19,112,754</b>	<b>(\$8,465,114)</b>	<b>\$10,647,640</b>	<b>(\$8,465,114)</b>	<b>\$10,647,640</b>
--------------------------	---------------------	---------------------	---------------------	----------------------	---------------------	----------------------	---------------------

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	72.000	74.000	72.000	0.000	72.000	0.000	72.000
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>73.000</b>	<b>75.000</b>	<b>73.000</b>	<b>0.000</b>	<b>73.000</b>	<b>0.000</b>	<b>73.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

500-North Carolina Community College System

16800-NC Community College System - General Fund

1300-Business and Finance

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	\$396,862	\$393,653	\$381,646	\$0	\$381,646	\$0	\$381,646
531112	EPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$1,177,212	\$1,447,757	\$1,519,290	\$0	\$1,519,290	\$0	\$1,519,290
531212	SPA-REG SALARIES-RECPT	\$189,330	\$199,464	\$200,464	\$0	\$200,464	\$0	\$200,464
531414	CDE MAND PREM PAY-APPROPR	\$6,839	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$39,236	\$36,992	\$37,754	\$0	\$37,754	\$0	\$37,754
531462	EPA&SPA-LONGVTY PAY-REC	\$4,754	\$5,374	\$6,250	\$0	\$6,250	\$0	\$6,250
531511	SOCIAL SEC CONTRIB-APPRO	\$116,976	\$142,372	\$146,926	\$0	\$146,926	\$0	\$146,926
531512	SOCIAL SEC CONTRIB-RECPTS	\$13,355	\$15,671	\$15,671	\$0	\$15,671	\$0	\$15,671
531521	REG RETIRE CONTRIB-APPRO	\$314,473	\$402,463	\$414,110	\$0	\$414,110	\$0	\$414,110
531522	REG RETIRE CONTRIB-RECPTS	\$38,235	\$41,736	\$43,930	\$0	\$43,930	\$0	\$43,930
531561	MED INS CONTRIB-APPRO	\$131,389	\$170,155	\$170,155	\$0	\$170,155	\$0	\$170,155
531562	MED INS CONTRIB-RECPTS	\$18,918	\$18,372	\$18,817	\$0	\$18,817	\$0	\$18,817
531576	FLEXIBLE SPENDING SAVINGS	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$322	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$40	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$2,451,439</b>	<b>\$2,874,009</b>	<b>\$2,955,013</b>	<b>\$0</b>	<b>\$2,955,013</b>	<b>\$0</b>	<b>\$2,955,013</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532120	FINAN/AUDIT SERVICES	\$0	\$9,682	\$68,444	\$0	\$68,444	\$0	\$68,444
532170	ADMIN SERVICES	\$42,844	\$5,580	\$5,580	\$0	\$5,580	\$0	\$5,580
532199	MISC CONTRACTUAL SERVICES	\$951	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750
532310	REPAIRS-BUILDINGS	\$143	\$2,470	\$2,470	\$0	\$2,470	\$0	\$2,470



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

500-North Carolina Community College System

16800-NC Community College System - General Fund

1300-Business and Finance

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532333	REPAIRS-OTHER EQUIPMENT	\$521	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$22,240	\$10,155	\$10,155	\$0	\$10,155	\$0	\$10,155
532430	MAINT AGREEMENT-EQUIP	\$799	\$2,312	\$2,312	\$0	\$2,312	\$0	\$2,312
532524	RENT/LEASE-GEN OFF EQUIP	\$18,807	\$28,400	\$28,400	\$0	\$28,400	\$0	\$28,400
532714	TRANSP-GRND - IN STATE	\$895	\$5,656	\$5,656	\$0	\$5,656	\$0	\$5,656
532717	TRANSP OTHER - IN STATE	\$0	\$225	\$225	\$0	\$225	\$0	\$225
532721	LODGING - IN STATE	\$6,847	\$10,582	\$10,582	\$0	\$10,582	\$0	\$10,582
532722	LODGING-OUT STATE, IN US	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532724	MEALS - IN STATE	\$856	\$3,620	\$3,620	\$0	\$3,620	\$0	\$3,620
532727	MISC - IN STATE	\$32	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$8,305	\$11,835	\$11,835	\$0	\$11,835	\$0	\$11,835
532814	CELLULAR PHONE SERVICES	\$659	\$600	\$600	\$0	\$600	\$0	\$600
532818	DATA WIRING SVC CHRG	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532840	POSTAGE, FREIGHT & DELIV	\$2,202	\$4,480	\$4,480	\$0	\$4,480	\$0	\$4,480
532850	PRINT,BIND,DUPLICATE	\$2,339	\$3,050	\$3,050	\$0	\$3,050	\$0	\$3,050
532912	MOTOR VEHICLE INSURANCE	\$0	\$550	\$550	\$0	\$550	\$0	\$550
532913	LIABILITY INSURANCE	\$817	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532920	BONDING	\$0	\$4,784	\$4,784	\$0	\$4,784	\$0	\$4,784
532930	REGISTRATION FEES	\$2,038	\$5,788	\$5,788	\$0	\$5,788	\$0	\$5,788
<b>Total PURCHASED SERVICES</b>		<b>\$111,296</b>	<b>\$116,169</b>	<b>\$174,931</b>	<b>\$0</b>	<b>\$174,931</b>	<b>\$0</b>	<b>\$174,931</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$3,852	\$7,830	\$7,830	\$0	\$7,830	\$0	\$7,830



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

500-North Carolina Community College System

16800-NC Community College System - General Fund

1300-Business and Finance

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533120	DATA PROCESSING SUPPLIES	\$68	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$148	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
533310	GASOLINE	\$12	\$150	\$150	\$0	\$150	\$0	\$150
533900	OTHER MATERIALS & SUPP	\$4,319	\$8,225	\$8,225	\$0	\$8,225	\$0	\$8,225
<b>Total SUPPLIES</b>		<b>\$8,399</b>	<b>\$17,455</b>	<b>\$17,455</b>	<b>\$0</b>	<b>\$17,455</b>	<b>\$0</b>	<b>\$17,455</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534479	MISC PROJ COSTS-STRUCTURE	\$0	\$900	\$900	\$0	\$900	\$0	\$900
534511	FURN-OFFICE	\$880	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900
534521	OFFICE EQUIPMENT	\$0	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
534528	EQUIP-VOICE COMMUNICATION	\$3,764	\$125	\$125	\$0	\$125	\$0	\$125
534539	OTHER EQUIPMENT	\$4,790	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$9,434</b>	<b>\$7,525</b>	<b>\$7,525</b>	<b>\$0</b>	<b>\$7,525</b>	<b>\$0</b>	<b>\$7,525</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
535900	OTHER EXPENSES	\$703	\$825	\$825	\$0	\$825	\$0	\$825
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$703</b>	<b>\$2,325</b>	<b>\$2,325</b>	<b>\$0</b>	<b>\$2,325</b>	<b>\$0</b>	<b>\$2,325</b>

<b>Total Requirements</b>		<b>\$2,581,271</b>	<b>\$3,017,483</b>	<b>\$3,157,249</b>	<b>\$0</b>	<b>\$3,157,249</b>	<b>\$0</b>	<b>\$3,157,249</b>
---------------------------	--	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

Receipts

SALES, SERVICE, & RENTALS



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

500-North Carolina Community College System

16800-NC Community College System - General Fund

1300-Business and Finance

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434320	SALE OF SURPLUS PROPERTY	\$2,678	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$2,678</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438123	TRF FM-INDIRECT COST	\$274,991	\$290,299	\$353,576	\$0	\$353,576	\$0	\$353,576
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$274,991</b>	<b>\$290,299</b>	<b>\$353,576</b>	<b>\$0</b>	<b>\$353,576</b>	<b>\$0</b>	<b>\$353,576</b>

<b>Total Receipts</b>		<b>\$277,670</b>	<b>\$291,299</b>	<b>\$354,576</b>	<b>\$0</b>	<b>\$354,576</b>	<b>\$0</b>	<b>\$354,576</b>
-----------------------	--	------------------	------------------	------------------	------------	------------------	------------	------------------

<b>Net Appropriation</b>		<b>\$2,303,601</b>	<b>\$2,726,184</b>	<b>\$2,802,673</b>	<b>\$0</b>	<b>\$2,802,673</b>	<b>\$0</b>	<b>\$2,802,673</b>
--------------------------	--	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	3.000	3.000	3.000	0.000	3.000	0.000	3.000
531112	EPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531211	SPA-REG SALARIES-APPRO	24.000	23.000	24.000	0.000	24.000	0.000	24.000
531212	SPA-REG SALARIES-RECPT	3.000	3.000	3.000	0.000	3.000	0.000	3.000
<b>Total FTE</b>		<b>30.000</b>	<b>29.000</b>	<b>30.000</b>	<b>0.000</b>	<b>30.000</b>	<b>0.000</b>	<b>30.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

500-North Carolina Community College System

16800-NC Community College System - General Fund

1400- Programs and Student Services

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	\$623,082	\$626,589	\$642,411	\$0	\$642,411	\$0	\$642,411
531112	EPA-REG SALARIES-RECPT	\$119,214	\$109,724	\$114,578	\$0	\$114,578	\$0	\$114,578
531162	EPA-TIME LIMITED SAL-RECP	\$0	\$94,197	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$1,530,046	\$1,636,614	\$1,653,200	\$0	\$1,653,200	\$0	\$1,653,200
531212	SPA-REG SALARIES-RECPT	\$1,132,601	\$1,417,518	\$1,455,256	\$0	\$1,455,256	\$0	\$1,455,256
531222	SPA TIME LIMITED SAL-REC	\$36,388	\$93,860	\$87,669	\$0	\$87,669	\$0	\$87,669
531461	EPA&SPA-LONGVTY PAY-APPRO	\$48,771	\$58,768	\$59,473	\$3,331	\$62,804	\$3,331	\$62,804
531462	EPA&SPA-LONGVTY PAY-REC	\$33,411	\$29,430	\$30,325	\$0	\$30,325	\$0	\$30,325
531511	SOCIAL SEC CONTRIB-APPRO	\$161,582	\$178,371	\$180,850	\$0	\$180,850	\$0	\$180,850
531512	SOCIAL SEC CONTRIB-RECPTS	\$96,553	\$133,334	\$128,530	\$0	\$128,530	\$0	\$128,530
531521	REG RETIRE CONTRIB-APPRO	\$433,774	\$495,089	\$501,312	\$0	\$501,312	\$0	\$501,312
531522	REG RETIRE CONTRIB-RECPTS	\$260,071	\$325,710	\$358,609	\$0	\$358,609	\$0	\$358,609
531561	MED INS CONTRIB-APPRO	\$167,219	\$181,778	\$175,370	\$0	\$175,370	\$0	\$175,370
531562	MED INS CONTRIB-RECPTS	\$108,416	\$148,022	\$144,220	\$0	\$144,220	\$0	\$144,220
531575	EMPLOYEE ASSISTANCE PROGR	\$0	\$195	\$815	\$0	\$815	\$0	\$815
531576	FLEXIBLE SPENDING SAVINGS	\$6,230	\$800	\$1,864	\$0	\$1,864	\$0	\$1,864
531631	WRKER COMP-MED PAYMENTS	\$3,210	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$109	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$4,760,678</b>	<b>\$5,529,999</b>	<b>\$5,534,482</b>	<b>\$3,331</b>	<b>\$5,537,813</b>	<b>\$3,331</b>	<b>\$5,537,813</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532150	ACADEMIC SERVICES	\$16,000	\$75,000	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$2,658	\$91,867	\$23,840	\$0	\$23,840	\$0	\$23,840



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

500-North Carolina Community College System

16800-NC Community College System - General Fund

1400- Programs and Student Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$478,378	\$538,049	\$1,350,081	\$0	\$1,350,081	\$0	\$1,350,081
532310	REPAIRS-BUILDINGS	\$101	\$0	\$88	\$0	\$88	\$0	\$88
532390	REPAIRS-OTHER	\$400	\$0	\$500	\$0	\$500	\$0	\$500
532430	MAINT AGREEMENT-EQUIP	\$708	\$1,327	\$1,267	\$0	\$1,267	\$0	\$1,267
532513	RENT/LEASE-OTH FACILITIES	\$900	\$15,340	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$1,609	\$2,055	\$2,010	\$0	\$2,010	\$0	\$2,010
532524	RENT/LEASE-GEN OFF EQUIP	\$2,160	\$5,914	\$130	\$0	\$130	\$0	\$130
532712	TRANS AIR-OUT STATE,IN US	\$13,193	\$30,119	\$41,092	\$0	\$41,092	\$0	\$41,092
532714	TRANSP-GRND - IN STATE	\$43,415	\$79,944	\$73,575	\$0	\$73,575	\$0	\$73,575
532715	TRANS GRND-OUT STA,IN US	\$706	\$9,300	\$24,794	\$0	\$24,794	\$0	\$24,794
532717	TRANSP OTHER - IN STATE	\$0	\$1,985	\$545	\$0	\$545	\$0	\$545
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$680	\$585	\$0	\$585	\$0	\$585
532721	LODGING - IN STATE	\$23,589	\$70,371	\$65,866	\$0	\$65,866	\$0	\$65,866
532722	LODGING-OUT STATE, IN US	\$17,672	\$31,995	\$30,847	\$0	\$30,847	\$0	\$30,847
532724	MEALS - IN STATE	(\$4,416)	\$32,250	\$35,017	\$0	\$35,017	\$0	\$35,017
532725	MEALS-OUT OF STATE,IN US	\$4,100	\$14,547	\$15,885	\$0	\$15,885	\$0	\$15,885
532727	MISC - IN STATE	\$1,023	\$8,528	\$4,445	\$0	\$4,445	\$0	\$4,445
532728	MISC - OUT STATE, IN US	\$756	\$1,920	\$784	\$0	\$784	\$0	\$784
532731	BD/NON-EMPLOYEE TRANSP	\$28,619	\$26,922	\$28,937	\$0	\$28,937	\$0	\$28,937
532732	BD/NON-EMPLOYEE SUBSIS	\$74,443	\$93,843	\$74,849	\$0	\$74,849	\$0	\$74,849
532811	TELEPHONE SERVICE	\$10,136	\$13,477	\$11,860	\$0	\$11,860	\$0	\$11,860
532814	CELLULAR PHONE SERVICES	\$1,809	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532817	INTERNET SERV PROV CHARGE	\$0	\$225	\$50	\$0	\$50	\$0	\$50
532826	SOFTWARE SUBSCRIPTIONS	\$2,028	\$7,000	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

500-North Carolina Community College System

16800-NC Community College System - General Fund

1400- Programs and Student Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532840	POSTAGE, FREIGHT & DELIV	\$2,931	\$33,289	\$30,951	\$0	\$30,951	\$0	\$30,951
532850	PRINT,BIND,DUPLICATE	\$13,495	\$13,212	\$20,768	\$0	\$20,768	\$0	\$20,768
532930	REGISTRATION FEES	\$45,468	\$43,531	\$38,307	\$0	\$38,307	\$0	\$38,307
532941	EMP EDUCATION ASSIST PROG	\$0	\$6,035	\$2,250	\$0	\$2,250	\$0	\$2,250
532942	OTHER EMP EDUCATIONAL EXP	\$1,200	\$2,840	\$1,340	\$0	\$1,340	\$0	\$1,340
<b>Total PURCHASED SERVICES</b>		<b>\$783,081</b>	<b>\$1,253,065</b>	<b>\$1,882,163</b>	<b>\$0</b>	<b>\$1,882,163</b>	<b>\$0</b>	<b>\$1,882,163</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$1,862	\$16,361	\$21,720	\$0	\$21,720	\$0	\$21,720
533120	DATA PROCESSING SUPPLIES	\$0	\$1,050	\$50	\$0	\$50	\$0	\$50
533310	GASOLINE	\$2,627	\$3,718	\$2,687	\$0	\$2,687	\$0	\$2,687
533720	EDUCATIONAL SUPPLIES	\$0	\$4,465	\$3,080	\$0	\$3,080	\$0	\$3,080
533900	OTHER MATERIALS & SUPP	\$979	\$20,243	\$27,228	\$0	\$27,228	\$0	\$27,228
<b>Total SUPPLIES</b>		<b>\$5,468</b>	<b>\$45,837</b>	<b>\$54,765</b>	<b>\$0</b>	<b>\$54,765</b>	<b>\$0</b>	<b>\$54,765</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$2,508	\$6,271	\$2,300	\$0	\$2,300	\$0	\$2,300
534534	PC/PRINTER EQUIPMENT	\$1,198	\$5,250	\$5,250	\$0	\$5,250	\$0	\$5,250
534713	PC SOFTWARE	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$3,706</b>	<b>\$19,521</b>	<b>\$7,550</b>	<b>\$0</b>	<b>\$7,550</b>	<b>\$0</b>	<b>\$7,550</b>

**OTHER EXPENSES & ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

500-North Carolina Community College System

16800-NC Community College System - General Fund

1400- Programs and Student Services

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535640	INDIRECT (OVERHEAD) COSTS	\$344,997	\$535,732	\$314,105	\$0	\$314,105	\$0	\$314,105
535830	MEMBERSHIP DUES&SUBSCRIPT	\$14,468	\$28,799	\$54,850	\$0	\$54,850	\$0	\$54,850
535840	SERVICE & OTHER AWARDS	\$0	\$300	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$359,465</b>	<b>\$564,831</b>	<b>\$368,955</b>	<b>\$0</b>	<b>\$368,955</b>	<b>\$0</b>	<b>\$368,955</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536E40	NCICU (NGO)	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537104	RES-VOC EDUC	\$0	\$1,276,259	\$962,938	\$0	\$962,938	\$0	\$962,938
537133	RES-ABE	\$0	\$1,613,089	\$6,708,601	\$0	\$6,708,601	\$0	\$6,708,601
537160	RES-SNAP E&T	\$0	\$22,119	\$22,119	\$0	\$22,119	\$0	\$22,119
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$2,911,467</b>	<b>\$7,693,658</b>	<b>\$0</b>	<b>\$7,693,658</b>	<b>\$0</b>	<b>\$7,693,658</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800B	ENCUMBRNC CARRYFWD	\$2,770	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,770</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$5,920,168</b>	<b>\$10,324,720</b>	<b>\$15,541,573</b>	<b>\$3,331</b>	<b>\$15,544,904</b>	<b>\$3,331</b>	<b>\$15,544,904</b>

Receipts

GRANTS



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

500-North Carolina Community College System

16800-NC Community College System - General Fund

1400- Programs and Student Services

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432411	JOBS FOR THE FUTURE	\$2,322	\$30,387	\$675	\$0	\$675	\$0	\$675
<b>Total GRANTS</b>		<b>\$2,322</b>	<b>\$30,387</b>	<b>\$675</b>	<b>\$0</b>	<b>\$675</b>	<b>\$0</b>	<b>\$675</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437300	INDIRECT(OVERHD) COST REC	\$344,997	\$535,732	\$314,105	\$0	\$314,105	\$0	\$314,105
<b>Total MISCELLANEOUS</b>		<b>\$344,997</b>	<b>\$535,732</b>	<b>\$314,105</b>	<b>\$0</b>	<b>\$314,105</b>	<b>\$0</b>	<b>\$314,105</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0
438111	VEA ADMINISTRATION	\$367,499	\$670,338	\$906,339	\$0	\$906,339	\$0	\$906,339
438112	VEA STATE LEADERSHIP	\$462,159	\$1,834,342	\$1,182,525	\$0	\$1,182,525	\$0	\$1,182,525
438123	TRF FM-INDIRECT COST	\$9,784	\$0	\$0	\$0	\$0	\$0	\$0
438142	JOBS FOR THE FUTURE	\$47,816	\$0	\$110,684	\$0	\$110,684	\$0	\$110,684
438148	GATE FOUNDATION	\$121,064	\$151,525	\$313,720	\$0	\$313,720	\$0	\$313,720
438163	STUDENT SUCCESS CTR (BLK)	\$66,932	\$293,667	\$23,578	\$0	\$23,578	\$0	\$23,578
438164	DSS SNAP E&T	\$132,885	\$236,405	\$236,405	\$0	\$236,405	\$0	\$236,405
438173	GATES FOUND GUIDED PATHWA	\$97,342	\$0	\$883,852	\$0	\$883,852	\$0	\$883,852
438177	GATES FOUNDATION	\$381	\$790	\$0	\$0	\$0	\$0	\$0
438188	NC SPACE SUPPLEMENT	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
438197	JM BELK	\$0	\$0	\$52,209	\$0	\$52,209	\$0	\$52,209
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,390,863</b>	<b>\$3,187,067</b>	<b>\$3,709,312</b>	<b>\$0</b>	<b>\$3,709,312</b>	<b>\$0</b>	<b>\$3,709,312</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

500-North Carolina Community College System

16800-NC Community College System - General Fund

1400- Programs and Student Services

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538349	REIMBURSEMENTS	\$13,289	\$0	\$0	\$0	\$0	\$0	\$0
538839	ADULT EDUCATION	\$1,083,628	\$3,198,627	\$8,109,167	\$0	\$8,109,167	\$0	\$8,109,167
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,096,916</b>	<b>\$3,198,627</b>	<b>\$8,109,167</b>	<b>\$0</b>	<b>\$8,109,167</b>	<b>\$0</b>	<b>\$8,109,167</b>
<b>Total Receipts</b>		<b>\$2,835,098</b>	<b>\$6,951,813</b>	<b>\$12,133,259</b>	<b>\$0</b>	<b>\$12,133,259</b>	<b>\$0</b>	<b>\$12,133,259</b>
<b>Net Appropriation</b>		<b>\$3,085,070</b>	<b>\$3,372,907</b>	<b>\$3,408,314</b>	<b>\$3,331</b>	<b>\$3,411,645</b>	<b>\$3,331</b>	<b>\$3,411,645</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	5.000	5.000	5.000	0.000	5.000	0.000	5.000
531112	EPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531162	EPA-TIME LIMITED SAL-RECP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	23.250	23.750	23.250	0.000	23.250	0.000	23.250
531212	SPA-REG SALARIES-RECPT	20.750	18.250	21.250	0.000	21.250	0.000	21.250
531222	SPA TIME LIMITED SAL-REC	1.000	1.000	1.500	0.000	1.500	0.000	1.500
<b>Total FTE</b>		<b>52.000</b>	<b>50.000</b>	<b>53.000</b>	<b>0.000</b>	<b>53.000</b>	<b>0.000</b>	<b>53.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

500-North Carolina Community College System

16800-NC Community College System - General Fund

1500-Economic Development Division

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	\$329,856	\$341,141	\$338,241	\$0	\$338,241	\$0	\$338,241
531112	EPA-REG SALARIES-RECPT	\$27,706	\$28,260	\$22,718	\$0	\$22,718	\$0	\$22,718
531211	SPA-REG SALARIES-APPRO	\$1,137,798	\$1,183,737	\$1,183,737	\$0	\$1,183,737	\$0	\$1,183,737
531212	SPA-REG SALARIES-RECPT	\$266,317	\$135,015	\$381,132	\$0	\$381,132	\$0	\$381,132
531222	SPA TIME LIMITED SAL-REC	\$158,127	\$133,597	\$182,010	\$0	\$182,010	\$0	\$182,010
531311	REG(N S) TEMP WAGES-APPR	(\$622)	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$31,404	\$29,052	\$29,052	\$589	\$29,641	\$589	\$29,641
531462	EPA&SPA-LONGVTY PAY-REC	\$10,713	\$5,465	\$5,465	\$0	\$5,465	\$0	\$5,465
531511	SOCIAL SEC CONTRIB-APPRO	\$107,176	\$118,879	\$118,657	\$0	\$118,657	\$0	\$118,657
531512	SOCIAL SEC CONTRIB-RECPTS	\$33,667	\$22,885	\$45,294	\$0	\$45,294	\$0	\$45,294
531521	REG RETIRE CONTRIB-APPRO	\$295,315	\$329,777	\$329,207	\$0	\$329,207	\$0	\$329,207
531522	REG RETIRE CONTRIB-RECPTS	\$90,000	\$56,680	\$117,682	\$0	\$117,682	\$0	\$117,682
531561	MED INS CONTRIB-APPRO	\$124,544	\$126,577	\$132,985	\$0	\$132,985	\$0	\$132,985
531562	MED INS CONTRIB-RECPTS	\$34,786	\$25,942	\$57,992	\$0	\$57,992	\$0	\$57,992
531575	EMPLOYEE ASSISTANCE PROGR	\$0	\$16	\$44	\$0	\$44	\$0	\$44
531576	FLEXIBLE SPENDING SAVINGS	\$3,203	\$155	\$185	\$0	\$185	\$0	\$185
531631	WRKER COMP-MED PAYMENTS	\$3,762	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$217	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$2,653,968</b>	<b>\$2,537,178</b>	<b>\$2,944,401</b>	<b>\$589</b>	<b>\$2,944,990</b>	<b>\$589</b>	<b>\$2,944,990</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532149	IT PROJ MGMT ANALYSIS SVCS	\$12,871	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$0	(\$6,653)	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

500-North Carolina Community College System

16800-NC Community College System - General Fund

1500-Economic Development Division

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$52,025	\$37,768	\$35,825	\$0	\$35,825	\$0	\$35,825
532199	MISC CONTRACTUAL SERVICES	\$224,104	\$393,369	\$401,669	\$0	\$401,669	\$0	\$401,669
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$29,000	\$3,440	\$0	\$3,440	\$0	\$3,440
532521	RENT/LEASE-MOTOR VEHICLES	\$15,034	\$26,812	\$23,746	\$0	\$23,746	\$0	\$23,746
532542	RENT/LEASE-SERVER SOFTWR	\$0	(\$23,000)	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$3,647	\$6,600	\$6,600	\$0	\$6,600	\$0	\$6,600
532713	TRANSP AIR-OUT OF COUNTRY	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532714	TRANSP-GRND - IN STATE	\$38,133	\$64,152	\$81,786	\$0	\$81,786	\$0	\$81,786
532715	TRANS GRND-OUT STA,IN US	\$261	\$1,750	\$4,500	\$0	\$4,500	\$0	\$4,500
532721	LODGING - IN STATE	\$27,090	\$42,934	\$45,987	\$0	\$45,987	\$0	\$45,987
532722	LODGING-OUT STATE, IN US	\$3,756	\$4,860	\$4,860	\$0	\$4,860	\$0	\$4,860
532724	MEALS - IN STATE	\$49,689	\$23,897	\$27,279	\$0	\$27,279	\$0	\$27,279
532725	MEALS-OUT OF STATE,IN US	\$871	\$2,510	\$2,510	\$0	\$2,510	\$0	\$2,510
532727	MISC - IN STATE	\$2,207	\$6,128	\$6,128	\$0	\$6,128	\$0	\$6,128
532728	MISC - OUT STATE, IN US	\$4	\$1,575	\$1,575	\$0	\$1,575	\$0	\$1,575
532731	BD/NON-EMPLOYEE TRANSP	\$6,746	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$40,308	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532811	TELEPHONE SERVICE	\$1,933	\$7,260	\$8,260	\$0	\$8,260	\$0	\$8,260
532814	CELLULAR PHONE SERVICES	\$9,786	\$15,080	\$15,080	\$0	\$15,080	\$0	\$15,080
532821	COMPUTER/DATA PROCESS SVC	\$0	(\$4,750)	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$588	\$25,000	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,818	\$7,035	\$7,035	\$0	\$7,035	\$0	\$7,035
532850	PRINT,BIND,DUPLICATE	\$5,492	\$7,169	\$8,669	\$0	\$8,669	\$0	\$8,669
532860	ADVERTISING	\$1,390	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

500-North Carolina Community College System

16800-NC Community College System - General Fund

1500-Economic Development Division

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532930	REGISTRATION FEES	\$17,504	\$18,135	\$22,535	\$0	\$22,535	\$0	\$22,535
<b>Total PURCHASED SERVICES</b>		<b>\$517,257</b>	<b>\$693,631</b>	<b>\$714,484</b>	<b>\$0</b>	<b>\$714,484</b>	<b>\$0</b>	<b>\$714,484</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$3,358	\$16,430	\$29,149	\$0	\$29,149	\$0	\$29,149
533120	DATA PROCESSING SUPPLIES	\$1,206	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533310	GASOLINE	\$9,757	\$14,450	\$14,450	\$0	\$14,450	\$0	\$14,450
533900	OTHER MATERIALS & SUPP	\$8,616	\$6,945	\$12,445	\$0	\$12,445	\$0	\$12,445
<b>Total SUPPLIES</b>		<b>\$22,937</b>	<b>\$39,325</b>	<b>\$57,544</b>	<b>\$0</b>	<b>\$57,544</b>	<b>\$0</b>	<b>\$57,544</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534528	EQUIP-VOICE COMMUNICATION	\$40	\$325	\$325	\$0	\$325	\$0	\$325
534530	OTHER DP EQUIPMENT	\$0	\$75	\$75	\$0	\$75	\$0	\$75
534534	PC/PRINTER EQUIPMENT	\$4,912	\$6,000	\$9,000	\$0	\$9,000	\$0	\$9,000
534539	OTHER EQUIPMENT	\$374	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$2,420	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$7,746</b>	<b>\$6,400</b>	<b>\$9,400</b>	<b>\$0</b>	<b>\$9,400</b>	<b>\$0</b>	<b>\$9,400</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535640	INDIRECT (OVERHEAD) COSTS	\$112,269	\$102,457	\$141,665	\$0	\$141,665	\$0	\$141,665
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$1,380	\$1,380	\$0	\$1,380	\$0	\$1,380
535840	SERVICE & OTHER AWARDS	\$278	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

500-North Carolina Community College System

16800-NC Community College System - General Fund

1500-Economic Development Division

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>	<b>\$112,546</b>	<b>\$103,837</b>	<b>\$143,045</b>	<b>\$0</b>	<b>\$143,045</b>	<b>\$0</b>	<b>\$143,045</b>
---	------------------	------------------	------------------	------------	------------------	------------	------------------

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537152	RES-APPRE EXPANSION	\$0	\$1,183,613	\$1,095,602	\$0	\$1,095,602	\$0	\$1,095,602
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$1,183,613</b>	<b>\$1,095,602</b>	<b>\$0</b>	<b>\$1,095,602</b>	<b>\$0</b>	<b>\$1,095,602</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800C	UNEARNED REV CARRYFWD	\$8,364	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$8,364</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$3,322,819</b>	<b>\$4,563,984</b>	<b>\$4,964,476</b>	<b>\$589</b>	<b>\$4,965,065</b>	<b>\$589</b>	<b>\$4,965,065</b>
---------------------------	--------------------	--------------------	--------------------	--------------	--------------------	--------------	--------------------

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432556	TRANSFER UNC-GA	\$0	\$0	\$220,000	\$0	\$220,000	\$0	\$220,000
<b>Total GRANTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$220,000</b>	<b>\$0</b>	<b>\$220,000</b>	<b>\$0</b>	<b>\$220,000</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435600	REGISTRATION FEES	\$104,349	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$104,349</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

500-North Carolina Community College System

16800-NC Community College System - General Fund

1500-Economic Development Division

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437300	INDIRECT(OVERHD) COST REC	\$112,269	\$102,457	\$125,591	\$0	\$125,591	\$0	\$125,591
<b>Total MISCELLANEOUS</b>		<b>\$112,269</b>	<b>\$102,457</b>	<b>\$125,591</b>	<b>\$0</b>	<b>\$125,591</b>	<b>\$0</b>	<b>\$125,591</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438123	TRF FM-INDIRECT COST	\$472	\$0	\$0	\$0	\$0	\$0	\$0
438165	WIOA/COMMERCE	\$269,646	\$307,561	\$307,561	\$0	\$307,561	\$0	\$307,561
438179	TRANSFER FROM FUND 2301	\$176,566	\$221,389	\$221,389	\$0	\$221,389	\$0	\$221,389
438198	NEW AMERICA-PAYA	\$55,098	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$501,783</b>	<b>\$528,950</b>	<b>\$528,950</b>	<b>\$0</b>	<b>\$528,950</b>	<b>\$0</b>	<b>\$528,950</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538349	REIMBURSEMENTS	\$17,303	\$0	\$0	\$0	\$0	\$0	\$0
538352	COASTAL CAROLINA CC	\$28,891	\$39,231	\$32,173	\$0	\$32,173	\$0	\$32,173
538800	APPRENTICESHIP EXPANSION	\$421,494	\$1,626,292	\$1,788,064	\$0	\$1,788,064	\$0	\$1,788,064
538810	APPRENTICESHIP ACCEL	\$0	\$72	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$467,689</b>	<b>\$1,665,595</b>	<b>\$1,820,237</b>	<b>\$0</b>	<b>\$1,820,237</b>	<b>\$0</b>	<b>\$1,820,237</b>

<b>Total Receipts</b>		<b>\$1,186,089</b>	<b>\$2,297,002</b>	<b>\$2,694,778</b>	<b>\$0</b>	<b>\$2,694,778</b>	<b>\$0</b>	<b>\$2,694,778</b>
<b>Net Appropriation</b>		<b>\$2,136,730</b>	<b>\$2,266,982</b>	<b>\$2,269,698</b>	<b>\$589</b>	<b>\$2,270,287</b>	<b>\$589</b>	<b>\$2,270,287</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531111	EPA-REG SALARIES-APPRO	2.800	2.750	2.800	0.000	2.800	0.000	2.800
531112	EPA-REG SALARIES-RECPT	0.200	0.250	0.200	0.000	0.200	0.000	0.200
531211	SPA-REG SALARIES-APPRO	18.000	18.000	17.940	0.000	17.940	0.000	17.940
531212	SPA-REG SALARIES-RECPT	4.000	3.000	8.060	0.000	8.060	0.000	8.060
531222	SPA TIME LIMITED SAL-REC	4.625	2.225	2.850	0.000	2.850	0.000	2.850
<b>Total FTE</b>		<b>29.625</b>	<b>26.225</b>	<b>31.850</b>	<b>0.000</b>	<b>31.850</b>	<b>0.000</b>	<b>31.850</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

500-North Carolina Community College System

16800-NC Community College System - General Fund

1600-State Aid - Institutions

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536930	SA-FORMULA ALLOT	\$1,361,415,854	\$0	\$0	\$0	\$0	\$0	\$0
536997	REDIST-FORMULA ALLOT	(\$1,361,415,796)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$58</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$58</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$58</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

500-North Carolina Community College System

16800-NC Community College System - General Fund

1620-Curriculum Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532150	ACADEMIC SERVICES	\$200,000	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
<b>Total PURCHASED SERVICES</b>		<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535640	INDIRECT (OVERHEAD) COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536904	VEA-BASIC GRANT	\$13,565,670	\$12,652,948	\$14,619,650	\$0	\$14,619,650	\$0	\$14,619,650
536910	VEA-ST LEADERSHIP	\$0	\$235,000	\$350,000	\$0	\$350,000	\$0	\$350,000
536922	MARINE SCIENCE PROGRAM	\$755,830	\$765,596	\$765,596	\$0	\$765,596	\$0	\$765,596
536932	CURRICULUM INSTRUCTION	\$638,933,082	\$734,388,862	\$734,388,862	(\$20,904,266)	\$713,484,596	(\$20,904,266)	\$713,484,596
5369AB	WIOA INFRASTRUCTURE	\$10,086	\$8,614	\$8,720	\$0	\$8,720	\$0	\$8,720
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$653,264,668</b>	<b>\$748,051,020</b>	<b>\$750,132,828</b>	<b>(\$20,904,266)</b>	<b>\$729,228,562</b>	<b>(\$20,904,266)</b>	<b>\$729,228,562</b>

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537104	RES-VOC EDUC	\$0	\$1,243,100	\$0	\$0	\$0	\$0	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$1,243,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800A	LEGISLATIVE CARRYFWD	\$24,000,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

500-North Carolina Community College System

16800-NC Community College System - General Fund

1620-Curriculum Instruction

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800B	ENCUMBRNC CARRYFWD	\$541,903	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$478,356	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$25,020,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$678,484,927</b>	<b>\$749,494,120</b>	<b>\$750,332,828</b>	<b>(\$20,904,266)</b>	<b>\$729,428,562</b>	<b>(\$20,904,266)</b>	<b>\$729,428,562</b>

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435800	TUITION & FEES	\$302,079,346	\$300,318,310	\$300,318,310	\$0	\$300,318,310	\$0	\$300,318,310
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$302,079,346</b>	<b>\$300,318,310</b>	<b>\$300,318,310</b>	<b>\$0</b>	<b>\$300,318,310</b>	<b>\$0</b>	<b>\$300,318,310</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437300	INDIRECT(OVERHD) COST REC	\$0	\$3,750	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$3,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800A	LEGISLATIVE CARRYFWD	\$24,000,000	\$0	\$0	\$0	\$0	\$0	\$0
438112	VEA STATE LEADERSHIP	\$200,000	\$811,821	\$550,000	\$0	\$550,000	\$0	\$550,000
438114	VEA BASIC GRANT	\$13,575,756	\$12,765,117	\$14,628,370	\$0	\$14,628,370	\$0	\$14,628,370
438C20	CRF TRANSFER IN	\$0	\$20,904,266	\$20,904,266	(\$20,904,266)	\$0	(\$20,904,266)	\$0
438F10	TRAN FM DPS HUR FLORENCE	\$598,549	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL</b>		<b>\$38,374,305</b>	<b>\$34,481,204</b>	<b>\$36,082,636</b>	<b>(\$20,904,266)</b>	<b>\$15,178,370</b>	<b>(\$20,904,266)</b>	<b>\$15,178,370</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

500-North Carolina Community College System

16800-NC Community College System - General Fund

1620-Curriculum Instruction

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

**TRANSACTIONS**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538349	REIMBURSEMENTS	\$1,701	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,701</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$340,455,352</b>	<b>\$334,803,264</b>	<b>\$336,400,946</b>	<b>(\$20,904,266)</b>	<b>\$315,496,680</b>	<b>(\$20,904,266)</b>	<b>\$315,496,680</b>
<b>Net Appropriation</b>		<b>\$338,029,575</b>	<b>\$414,690,856</b>	<b>\$413,931,882</b>	<b>\$0</b>	<b>\$413,931,882</b>	<b>\$0</b>	<b>\$413,931,882</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

500-North Carolina Community College System

16800-NC Community College System - General Fund

1621-Basic Skill Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532150	ACADEMIC SERVICES	\$228,638	\$322,940	\$50,000	\$0	\$50,000	\$0	\$50,000
532199	MISC CONTRACTUAL SERVICES	\$1,500	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532449	MAINT AGREE-SERVER SOFTWR	\$34,835	\$40,326	\$217,050	\$0	\$217,050	\$0	\$217,050
<b>Total PURCHASED SERVICES</b>		<b>\$264,973</b>	<b>\$363,266</b>	<b>\$268,550</b>	<b>\$0</b>	<b>\$268,550</b>	<b>\$0</b>	<b>\$268,550</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536912	INTEGRATED LITERACY (243)	\$449,324	\$892,270	\$413,417	\$0	\$413,417	\$0	\$413,417
536919	STATE LEADERSHIP(223)	\$128,619	\$600,000	\$50,000	\$0	\$50,000	\$0	\$50,000
53691A	INSTITUTIONALIZED (225)	\$513,077	\$540,000	\$583,822	\$0	\$583,822	\$0	\$583,822
536936	BASIC SKILLS(231)	\$51,882,808	\$55,864,433	\$56,893,024	\$0	\$56,893,024	\$0	\$56,893,024
5369AB	WIOA INFRASTRUCTURE	\$10,429	\$10,096	\$10,832	\$0	\$10,832	\$0	\$10,832
536E12	INTEGRATED LIT-NGO(243)	\$138,141	\$107,730	\$106,584	\$0	\$106,584	\$0	\$106,584
536E1A	INSTITUTIONAL-NGO (225)	\$16,610	\$30,000	\$18,049	\$0	\$18,049	\$0	\$18,049
536E36	BASIC SKILLS-NGO (231)	\$641,277	\$821,477	\$701,552	\$0	\$701,552	\$0	\$701,552
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$53,780,285</b>	<b>\$58,866,006</b>	<b>\$58,777,280</b>	<b>\$0</b>	<b>\$58,777,280</b>	<b>\$0</b>	<b>\$58,777,280</b>

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537133	RES-ABE	\$0	\$2,551,263	\$904,064	\$0	\$904,064	\$0	\$904,064
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$2,551,263</b>	<b>\$904,064</b>	<b>\$0</b>	<b>\$904,064</b>	<b>\$0</b>	<b>\$904,064</b>

<b>Total Requirements</b>	<b>\$54,045,258</b>	<b>\$61,780,535</b>	<b>\$59,949,894</b>	<b>\$0</b>	<b>\$59,949,894</b>	<b>\$0</b>	<b>\$59,949,894</b>
---------------------------	---------------------	---------------------	---------------------	------------	---------------------	------------	---------------------

Receipts

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

500-North Carolina Community College System

16800-NC Community College System - General Fund

1621-Basic Skill Instruction

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437300	INDIRECT(OVERHD) COST REC	\$0	(\$3,750)	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>(\$3,750)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438112	VEA STATE LEADERSHIP	\$0	(\$376,821)	\$0	\$0	\$0	\$0	\$0
438114	VEA BASIC GRANT	\$0	\$1,139,545	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$762,724</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538839	ADULT EDUCATION	\$15,874,570	\$18,532,813	\$16,702,172	\$0	\$16,702,172	\$0	\$16,702,172
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$15,874,570</b>	<b>\$18,532,813</b>	<b>\$16,702,172</b>	<b>\$0</b>	<b>\$16,702,172</b>	<b>\$0</b>	<b>\$16,702,172</b>
<b>Total Receipts</b>		<b>\$15,874,570</b>	<b>\$19,291,787</b>	<b>\$16,702,172</b>	<b>\$0</b>	<b>\$16,702,172</b>	<b>\$0</b>	<b>\$16,702,172</b>
<b>Net Appropriation</b>		<b>\$38,170,687</b>	<b>\$42,488,748</b>	<b>\$43,247,722</b>	<b>\$0</b>	<b>\$43,247,722</b>	<b>\$0</b>	<b>\$43,247,722</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

500-North Carolina Community College System

16800-NC Community College System - General Fund

1622-Continuing Education and Workforce Development

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536935	OCCUPATIONAL EXT	\$104,235,878	\$121,909,378	\$121,909,378	(\$8,360,161)	\$113,549,217	(\$8,360,161)	\$113,549,217
536945	SMALL BUSINESS	\$6,551,254	\$6,661,195	\$6,661,195	\$0	\$6,661,195	\$0	\$6,661,195
536986	CUSTOMIZED TRAINING PROGR	\$11,413,806	\$12,581,490	\$12,581,490	\$0	\$12,581,490	\$0	\$12,581,490
5369BE	PROJ SKILLUP GRTS 2009	\$71,122	\$336,596	\$0	\$0	\$0	\$0	\$0
5369BG	BIONETWORK GRANTS	\$3,954,177	\$4,145,913	\$4,145,913	\$0	\$4,145,913	\$0	\$4,145,913
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$126,226,237</b>	<b>\$145,634,572</b>	<b>\$145,297,976</b>	<b>(\$8,360,161)</b>	<b>\$136,937,815</b>	<b>(\$8,360,161)</b>	<b>\$136,937,815</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800A	LEGISLATIVE CARRYFWD	\$11,594,437	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$11,594,437</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$137,820,674</b>	<b>\$145,634,572</b>	<b>\$145,297,976</b>	<b>(\$8,360,161)</b>	<b>\$136,937,815</b>	<b>(\$8,360,161)</b>	<b>\$136,937,815</b>
---------------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435800	TUITION & FEES	\$13,014,733	\$14,785,962	\$14,785,962	\$0	\$14,785,962	\$0	\$14,785,962
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$13,014,733</b>	<b>\$14,785,962</b>	<b>\$14,785,962</b>	<b>\$0</b>	<b>\$14,785,962</b>	<b>\$0</b>	<b>\$14,785,962</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800A	LEGISLATIVE CARRYFWD	\$10,436,102	\$0	\$0	\$0	\$0	\$0	\$0
438143	TOBACCO TRUST FUND COMMIS	\$57,536	\$336,596	\$0	\$0	\$0	\$0	\$0
438C20	CRF TRANSFER IN	\$45,667	\$8,360,161	\$8,360,161	(\$8,360,161)	\$0	(\$8,360,161)	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

500-North Carolina Community College System

16800-NC Community College System - General Fund

1622-Continuing Education and Workforce Development

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	<b>\$10,539,305</b>	<b>\$8,696,757</b>	<b>\$8,360,161</b>	<b>(\$8,360,161)</b>	<b>\$0</b>	<b>(\$8,360,161)</b>	<b>\$0</b>
---	---------------------	--------------------	--------------------	----------------------	------------	----------------------	------------

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
538349	REIMBURSEMENTS	\$53,403	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$53,403</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$23,607,440</b>	<b>\$23,482,719</b>	<b>\$23,146,123</b>	<b>(\$8,360,161)</b>	<b>\$14,785,962</b>	<b>(\$8,360,161)</b>	<b>\$14,785,962</b>
<b>Net Appropriation</b>		<b>\$114,213,234</b>	<b>\$122,151,853</b>	<b>\$122,151,853</b>	<b>\$0</b>	<b>\$122,151,853</b>	<b>\$0</b>	<b>\$122,151,853</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

500-North Carolina Community College System

16800-NC Community College System - General Fund

1623-Equipment and Instructional Resources

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438106	HB275-TRAINING & REEMPLOY	\$0	\$412,762	\$0	\$0	\$0	\$0	\$0
438C20	CRF TRANSFER IN	\$0	\$11,000,000	\$11,000,000	(\$11,000,000)	\$0	(\$11,000,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$15,510,105</b>	<b>\$11,412,762</b>	<b>\$11,000,000</b>	<b>(\$11,000,000)</b>	<b>\$0</b>	<b>(\$11,000,000)</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$15,510,105</b>	<b>\$11,412,762</b>	<b>\$11,000,000</b>	<b>(\$11,000,000)</b>	<b>\$0</b>	<b>(\$11,000,000)</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$51,997,762</b>	<b>\$51,962,762</b>	<b>\$51,962,762</b>	<b>\$0</b>	<b>\$51,962,762</b>	<b>\$0</b>	<b>\$51,962,762</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

500-North Carolina Community College System

16800-NC Community College System - General Fund

1624-Specialized Centers and Programs

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536902	CONTRACTS AND GRTS	\$941,656	\$2,322,470	\$1,670,218	\$0	\$1,670,218	\$0	\$1,670,218
536903	CHILD CARE GRANTS	\$1,560,501	\$1,838,215	\$1,838,215	\$0	\$1,838,215	\$0	\$1,838,215
536915	PRISON PROGRAM START-UP	\$409,113	\$261,443	\$212,771	\$0	\$212,771	\$0	\$212,771
536952	BOTANICAL LAB	\$200,000	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
536971	CTR APPLIED TEX TECH	\$690,184	\$694,889	\$694,889	\$0	\$694,889	\$0	\$694,889
536972	MANUFACT SOLUTIONS CENTER	\$940,637	\$951,975	\$951,975	\$0	\$951,975	\$0	\$951,975
536979	NC MILITARY BUSINESS CNTR	\$1,440,949	\$2,089,941	\$2,089,941	\$0	\$2,089,941	\$0	\$2,089,941
536984	MINORITY MALE MENTORING	\$750,429	\$810,000	\$810,000	\$0	\$810,000	\$0	\$810,000
5369AC	FIFTY/FIFTY SNAP E&T	\$201,110	\$0	\$902,000	\$0	\$902,000	\$0	\$902,000
5369AD	NC RESEARCH CAMPUS	\$3,385,126	\$3,442,942	\$3,442,942	\$0	\$3,442,942	\$0	\$3,442,942
5369AJ	VIRTUAL LEARNING CENTERS	\$724,230	\$650,000	\$650,000	\$0	\$650,000	\$0	\$650,000
5369AU	MOTORCYCLE SAFETY TRAININ	\$489,506	\$542,742	\$542,742	\$0	\$542,742	\$0	\$542,742
5369BK	FORSYTH-OPERATION/LEASE	\$300,000	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
5369BL	TRUCK DRIVER TRAINING-CCC	\$150,000	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
5369BM	NC CAREER COACHES	\$2,837,501	\$5,351,075	\$5,351,075	\$0	\$5,351,075	\$0	\$5,351,075
5369BY	MCC-ANSPACH ADV MANUFAC	\$514,928	\$0	\$0	\$0	\$0	\$0	\$0
5369CC	CCRG LEAD & PROF DEV	\$125,740	\$135,000	\$135,000	\$0	\$135,000	\$0	\$135,000
5369CE	CONSTRUCTION IND WF TRAIN	\$4,630	\$0	\$0	\$0	\$0	\$0	\$0
5369CL	HUR FLORENCE EMER GRANTS	\$306,350	\$0	\$0	\$0	\$0	\$0	\$0
5369CM	HURRICANE FLORENCE ENROLL	\$3,263,568	\$0	\$0	\$0	\$0	\$0	\$0
5369CP	JOHNSTON CC TRUCK DRIVING	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
5369CR	MCDOWELL TECH NURSING	\$74,896	\$0	\$0	\$0	\$0	\$0	\$0
5369CT	MCDOWELL TECH WIFI	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
5369CZ	RANDOLPH CC EQUIPMENT	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

500-North Carolina Community College System

16800-NC Community College System - General Fund

1624-Specialized Centers and Programs

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536K90	EDUCATIONAL AWARDS TO GO	\$1,655,451	\$379,861	\$1,479,845	\$0	\$1,479,845	\$0	\$1,479,845
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$21,316,506</b>	<b>\$20,020,553</b>	<b>\$21,321,613</b>	<b>\$0</b>	<b>\$21,321,613</b>	<b>\$0</b>	<b>\$21,321,613</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800B	ENCUMBRNC CARRYFWD	\$132,230	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$735	\$0	\$0	\$0	\$0	\$0	\$0
538130	TRF-CI - GASTON CC	\$631,969	\$0	\$0	\$0	\$0	\$0	\$0
5381PC	TFR - CI PIEDMONT	\$1,170,000	\$0	\$0	\$0	\$0	\$0	\$0
5381SP	TFR CI SOUTH PIEDMONT	\$0	\$1,500,000	\$1,500,000	(\$1,500,000)	\$0	(\$1,500,000)	\$0
5381WC	TFR CI WAYNE CC	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,034,934</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>(\$1,500,000)</b>	<b>\$0</b>	<b>(\$1,500,000)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$23,351,440</b>	<b>\$21,520,553</b>	<b>\$22,821,613</b>	<b>(\$1,500,000)</b>	<b>\$21,321,613</b>	<b>(\$1,500,000)</b>	<b>\$21,321,613</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432403	GOLDEN LEAF FOUNDATION	\$606,801	\$0	\$1,099,984	\$0	\$1,099,984	\$0	\$1,099,984
<b>Total GRANTS</b>		<b>\$606,801</b>	<b>\$0</b>	<b>\$1,099,984</b>	<b>\$0</b>	<b>\$1,099,984</b>	<b>\$0</b>	<b>\$1,099,984</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$20,364	\$0	\$0	\$0	\$0	\$0	\$0
438105	PRISON EDUCATION PROGRAM	\$409,113	\$261,443	\$212,771	\$0	\$212,771	\$0	\$212,771



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

500-North Carolina Community College System

16800-NC Community College System - General Fund

1624-Specialized Centers and Programs

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438124	TRANSFER FROM 26800	\$300,000	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
438126	MOTORCYCLE TRAINING	\$489,506	\$542,742	\$542,742	\$0	\$542,742	\$0	\$542,742
438148	GATE FOUNDATION	\$0	\$48,000	\$0	\$0	\$0	\$0	\$0
438164	DSS SNAP E&T	\$872,529	\$2,040,637	\$2,040,637	\$0	\$2,040,637	\$0	\$2,040,637
438188	NC SPACE SUPPLEMENT	\$14,507	\$50,042	\$50,042	\$0	\$50,042	\$0	\$50,042
438194	NC SPACE GRANT RESEARCH	\$21,365	\$0	\$0	\$0	\$0	\$0	\$0
438197	JM BELK	\$20,450	\$0	\$297,748	\$0	\$297,748	\$0	\$297,748
438F10	TRAN FM DPS HUR FLORENCE	\$2,339,027	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,486,861</b>	<b>\$3,242,864</b>	<b>\$3,443,940</b>	<b>\$0</b>	<b>\$3,443,940</b>	<b>\$0</b>	<b>\$3,443,940</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538349	REIMBURSEMENTS	\$489,688	\$0	\$0	\$0	\$0	\$0	\$0
538800	APPRENTICESHIP EXPANSION	\$793,242	\$563,652	\$563,652	\$0	\$563,652	\$0	\$563,652
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,282,930</b>	<b>\$563,652</b>	<b>\$563,652</b>	<b>\$0</b>	<b>\$563,652</b>	<b>\$0</b>	<b>\$563,652</b>
<b>Total Receipts</b>		<b>\$6,376,591</b>	<b>\$3,806,516</b>	<b>\$5,107,576</b>	<b>\$0</b>	<b>\$5,107,576</b>	<b>\$0</b>	<b>\$5,107,576</b>
<b>Net Appropriation</b>		<b>\$16,974,849</b>	<b>\$17,714,037</b>	<b>\$17,714,037</b>	<b>(\$1,500,000)</b>	<b>\$16,214,037</b>	<b>(\$1,500,000)</b>	<b>\$16,214,037</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

500-North Carolina Community College System

16800-NC Community College System - General Fund

1625-Institutional and Academic Support

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$3,380,685	\$3,182,685	\$0	\$3,182,685	\$0	\$3,182,685
531627	ST DISABILITY PMT-APPROP	\$105,324	\$489,982	\$489,982	\$0	\$489,982	\$0	\$489,982
531631	WRKER COMP-MED PAYMENTS	\$1,457,331	\$1,975,981	\$1,975,981	\$0	\$1,975,981	\$0	\$1,975,981
531632	WRKER COMP-TEMP DIS PAYMN	\$877,630	\$622,113	\$622,113	\$0	\$622,113	\$0	\$622,113
531633	WRKER COMP-PERM DIS PAYMN	\$317,339	\$283,154	\$283,154	\$0	\$283,154	\$0	\$283,154
531639	OTHER WORKERS COMP COSTS	\$352,511	\$541,009	\$541,009	\$0	\$541,009	\$0	\$541,009
<b>Total PERSONAL SERVICES</b>		<b>\$3,110,135</b>	<b>\$7,292,924</b>	<b>\$7,094,924</b>	<b>\$0</b>	<b>\$7,094,924</b>	<b>\$0</b>	<b>\$7,094,924</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$937,583	\$854,174	\$854,174	\$0	\$854,174	\$0	\$854,174
532145	SERVER SUPPORT SVC	\$28,951	\$45,500	\$39,500	\$0	\$39,500	\$0	\$39,500
532147	IT SEAT MANAGEMENT SVC	\$28,355	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
532150	ACADEMIC SERVICES	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$3,648,735	\$2,749,330	\$2,670,482	\$0	\$2,670,482	\$0	\$2,670,482
532199	MISC CONTRACTUAL SERVICES	\$438,155	\$1,116,960	\$549,290	\$0	\$549,290	\$0	\$549,290
532449	MAINT AGREE-SERVER SOFTWR	\$7,664,247	\$5,765,087	\$6,465,087	\$0	\$6,465,087	\$0	\$6,465,087
532542	RENT/LEASE-SERVER SOFTWR	\$49,535	\$64,340	\$64,340	\$0	\$64,340	\$0	\$64,340
532812	TELECOMMUN DATA CHRGR	\$3,484,915	\$4,832,203	\$4,832,203	\$0	\$4,832,203	\$0	\$4,832,203
532821	COMPUTER/DATA PROCESS SVC	\$59,975	\$33,575	\$38,575	\$0	\$38,575	\$0	\$38,575
532824	MANAGED SERVER SVCS	\$19,872	\$13,184	\$13,184	\$0	\$13,184	\$0	\$13,184
532826	SOFTWARE SUBSCRIPTIONS	\$2,557,959	\$1,860,421	\$1,873,816	\$0	\$1,873,816	\$0	\$1,873,816
532850	PRINT,BIND,DUPLICATE	\$0	\$11,586	\$11,586	\$0	\$11,586	\$0	\$11,586
532913	LIABILITY INSURANCE	\$120,513	\$75,921	\$125,921	\$0	\$125,921	\$0	\$125,921



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

500-North Carolina Community College System

16800-NC Community College System - General Fund

1625-Institutional and Academic Support

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532920	BONDING	\$241	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
<b>Total PURCHASED SERVICES</b>		<b>\$19,039,037</b>	<b>\$17,458,281</b>	<b>\$17,598,158</b>	<b>\$0</b>	<b>\$17,598,158</b>	<b>\$0</b>	<b>\$17,598,158</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536913	SA-LONGEVITY	\$13,659,858	\$13,602,861	\$13,602,861	\$56,997	\$13,659,858	\$56,997	\$13,659,858
536938	INST & ACAD SUPPORT	\$566,832,658	\$522,667,703	\$522,667,703	(\$12,235,573)	\$510,432,130	(\$12,235,573)	\$510,432,130
5369CW	ONLINE TUTORING COVID19	\$27,856	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$580,520,372</b>	<b>\$536,270,564</b>	<b>\$536,270,564</b>	<b>(\$12,178,576)</b>	<b>\$524,091,988</b>	<b>(\$12,178,576)</b>	<b>\$524,091,988</b>
<b>Total Requirements</b>		<b>\$602,669,544</b>	<b>\$561,046,769</b>	<b>\$560,988,646</b>	<b>(\$12,178,576)</b>	<b>\$548,810,070</b>	<b>(\$12,178,576)</b>	<b>\$548,810,070</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$3,796,876	\$0	\$0	\$0	\$0	\$0	\$0
438C20	CRF TRANSFER IN	\$308,370	\$12,235,573	\$12,235,573	(\$12,235,573)	\$0	(\$12,235,573)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,105,246</b>	<b>\$12,235,573</b>	<b>\$12,235,573</b>	<b>(\$12,235,573)</b>	<b>\$0</b>	<b>(\$12,235,573)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

500-North Carolina Community College System

16800-NC Community College System - General Fund

1625-Institutional and Academic Support

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538349	REIMBURSEMENTS	\$89,460	\$0	\$0	\$0	\$0	\$0	\$0
538351	ISIR VERIFICATIONS	\$86,171	\$758,123	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$175,631</b>	<b>\$758,123</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$4,280,878</b>	<b>\$12,993,696</b>	<b>\$12,235,573</b>	<b>(\$12,235,573)</b>	<b>\$0</b>	<b>(\$12,235,573)</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$598,388,666</b>	<b>\$548,053,073</b>	<b>\$548,753,073</b>	<b>\$56,997</b>	<b>\$548,810,070</b>	<b>\$56,997</b>	<b>\$548,810,070</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

500-North Carolina Community College System

16800-NC Community College System - General Fund

1701-Board of Postsecondary Credentials

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$17,738	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$17,738</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$17,738</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$17,738	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$17,738</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$17,738</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

500-North Carolina Community College System

16800-NC Community College System - General Fund

1900-Reserves and Transfers

Requirements

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537108	STATE BOARD RESERVE	\$0	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
537191	RES-INDIRECT COST	\$0	\$381,196	\$191,319	\$0	\$191,319	\$0	\$191,319
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$631,196</b>	<b>\$441,319</b>	<b>\$0</b>	<b>\$441,319</b>	<b>\$0</b>	<b>\$441,319</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538110	TRF-NEED-BASED FINANCIAL	\$16,500,000	\$16,500,000	\$16,500,000	\$0	\$16,500,000	\$0	\$16,500,000
538123	TRF-INDIRECT COST	\$285,247	\$274,308	\$333,070	\$0	\$333,070	\$0	\$333,070
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$16,785,247</b>	<b>\$16,774,308</b>	<b>\$16,833,070</b>	<b>\$0</b>	<b>\$16,833,070</b>	<b>\$0</b>	<b>\$16,833,070</b>
<b>Total Requirements</b>		<b>\$16,785,247</b>	<b>\$17,405,504</b>	<b>\$17,274,389</b>	<b>\$0</b>	<b>\$17,274,389</b>	<b>\$0</b>	<b>\$17,274,389</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432411	JOBS FOR THE FUTURE	\$332	\$4,559	\$96	\$0	\$96	\$0	\$96
432556	TRANSFER UNC-GA	\$0	\$0	\$16,074	\$0	\$16,074	\$0	\$16,074
<b>Total GRANTS</b>		<b>\$332</b>	<b>\$4,559</b>	<b>\$16,170</b>	<b>\$0</b>	<b>\$16,170</b>	<b>\$0</b>	<b>\$16,170</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438111	VEA ADMINISTRATION	\$135,943	\$63,298	\$66,852	\$0	\$66,852	\$0	\$66,852
438112	VEA STATE LEADERSHIP	\$0	\$132,947	\$0	\$0	\$0	\$0	\$0
438122	TRANSFER-ESCHEAT FUND	\$16,335,000	\$16,335,000	\$16,335,000	\$0	\$16,335,000	\$0	\$16,335,000
438163	STUDENT SUCCESS CTR (BLK)	\$9,571	\$44,071	\$3,372	\$0	\$3,372	\$0	\$3,372



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

500-North Carolina Community College System

16800-NC Community College System - General Fund

1900-Reserves and Transfers

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438164	DSS SNAP E&T	\$19,003	\$31,476	\$31,476	\$0	\$31,476	\$0	\$31,476
438165	WIOA/COMMERCE	\$38,559	\$45,652	\$45,652	\$0	\$45,652	\$0	\$45,652
438171	TEACHERS COLLEGE	\$41	\$14,416	\$7,443	\$0	\$7,443	\$0	\$7,443
438172	UNC-G	\$7,792	\$0	\$16,011	\$0	\$16,011	\$0	\$16,011
438179	TRANSFER FROM FUND 2301	\$25,249	\$32,609	\$32,609	\$0	\$32,609	\$0	\$32,609
438197	JM BELK	\$29,776	\$0	\$52,631	\$0	\$52,631	\$0	\$52,631
438198	NEW AMERICA-PAYA	\$7,947	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$16,608,879</b>	<b>\$16,699,469</b>	<b>\$16,591,046</b>	<b>\$0</b>	<b>\$16,591,046</b>	<b>\$0</b>	<b>\$16,591,046</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538349	REIMBURSEMENTS	\$2,189	\$0	\$0	\$0	\$0	\$0	\$0
538800	APPRENTICESHIP EXPANSION	\$40,514	\$24,196	\$47,330	\$0	\$47,330	\$0	\$47,330
538839	ADULT EDUCATION	\$180,149	\$262,280	\$204,843	\$0	\$204,843	\$0	\$204,843
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$222,852</b>	<b>\$286,476</b>	<b>\$252,173</b>	<b>\$0</b>	<b>\$252,173</b>	<b>\$0</b>	<b>\$252,173</b>
<b>Total Receipts</b>		<b>\$16,832,063</b>	<b>\$16,990,504</b>	<b>\$16,859,389</b>	<b>\$0</b>	<b>\$16,859,389</b>	<b>\$0</b>	<b>\$16,859,389</b>
<b>Net Appropriation</b>		<b>(\$46,816)</b>	<b>\$415,000</b>	<b>\$415,000</b>	<b>\$0</b>	<b>\$415,000</b>	<b>\$0</b>	<b>\$415,000</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

**500-North Carolina Community College System**  
**26800-NC Community College System - Special**

<b>Description</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
Total Requirements	\$18,835,087	\$66,278,721	\$68,936,683	(\$52,500,000)	\$16,436,683	(\$52,500,000)	\$16,436,683
Total Receipts	\$44,836,278	\$66,267,104	\$68,925,066	(\$52,500,000)	\$16,425,066	(\$52,500,000)	\$16,425,066
<b>Change in Fund Balance</b>	<b>\$26,001,191</b>	<b>(\$11,617)</b>	<b>(\$11,617)</b>	<b>\$0</b>	<b>(\$11,617)</b>	<b>\$0</b>	<b>(\$11,617)</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2021-23  
Status : Approved**

**500-North Carolina Community College System  
26800-NC Community College System - Special**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
2000	Special Revenue Funds	\$18,468,018	\$13,778,721	\$16,436,683	\$0	\$16,436,683	\$0	\$16,436,683
2001	COVID19	\$367,069	\$52,500,000	\$52,500,000	(\$52,500,000)	\$0	(\$52,500,000)	\$0
<b>Total Requirements</b>		<b>\$18,835,087</b>	<b>\$66,278,721</b>	<b>\$68,936,683</b>	<b>(\$52,500,000)</b>	<b>\$16,436,683</b>	<b>(\$52,500,000)</b>	<b>\$16,436,683</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
2000	Special Revenue Funds	\$19,823,246	\$13,767,104	\$16,425,066	\$0	\$16,425,066	\$0	\$16,425,066
2001	COVID19	\$25,013,032	\$52,500,000	\$52,500,000	(\$52,500,000)	\$0	(\$52,500,000)	\$0
<b>Total Receipts</b>		<b>\$44,836,278</b>	<b>\$66,267,104</b>	<b>\$68,925,066</b>	<b>(\$52,500,000)</b>	<b>\$16,425,066</b>	<b>(\$52,500,000)</b>	<b>\$16,425,066</b>
<b>Change in Fund Balance</b>		<b>\$26,001,191</b>	<b>(\$11,617)</b>	<b>(\$11,617)</b>	<b>\$0</b>	<b>(\$11,617)</b>	<b>\$0</b>	<b>(\$11,617)</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

500-North Carolina Community College System  
26800-NC Community College System - Special

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535920	REFUNDED TO GRANTORS	\$4,671	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$4,671</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538120	TRF SPL TO GEN FUND	\$18,830,416	\$66,278,721	\$68,936,683	(\$52,500,000)	\$16,436,683	(\$52,500,000)	\$16,436,683
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$18,830,416</b>	<b>\$66,278,721</b>	<b>\$68,936,683</b>	<b>(\$52,500,000)</b>	<b>\$16,436,683</b>	<b>(\$52,500,000)</b>	<b>\$16,436,683</b>
<b>Total Requirements</b>		<b>\$18,835,087</b>	<b>\$66,278,721</b>	<b>\$68,936,683</b>	<b>(\$52,500,000)</b>	<b>\$16,436,683</b>	<b>(\$52,500,000)</b>	<b>\$16,436,683</b>

**Receipts**

**TAX REVENUES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
431100	TAX REVENUES	\$853,660	\$800,000	\$800,000	\$0	\$800,000	\$0	\$800,000
<b>Total TAX REVENUES</b>		<b>\$853,660</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$800,000</b>

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432411	JOBS FOR THE FUTURE	\$100,000	\$20,447	\$58,500	\$0	\$58,500	\$0	\$58,500
432412	TOBACCO TRUST FUND COMMIS	\$104,933	\$336,596	\$0	\$0	\$0	\$0	\$0
432421	JM BELK FOUNDATION	\$695,279	\$0	\$1,082,189	\$0	\$1,082,189	\$0	\$1,082,189
432422	NEW AMERICA	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
432553	TRANSFER - NCSU	\$244,348	\$299,351	\$324,032	\$0	\$324,032	\$0	\$324,032
432556	TRANSFER UNC-GA	\$0	\$0	\$220,000	\$0	\$220,000	\$0	\$220,000
432560	TRF - DHHS	\$1,041,064	\$2,275,232	\$2,275,232	\$0	\$2,275,232	\$0	\$2,275,232
432561	TRF FRM - UNC-G	\$62,283	\$0	\$127,979	\$0	\$127,979	\$0	\$127,979



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

500-North Carolina Community College System  
 26800-NC Community College System - Special

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432591	TRANS FROM DOC/DWS WIOA	\$350,000	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000
<b>Total GRANTS</b>		<b>\$2,747,906</b>	<b>\$3,281,626</b>	<b>\$4,437,932</b>	<b>\$0</b>	<b>\$4,437,932</b>	<b>\$0</b>	<b>\$4,437,932</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435100	BSNS LICENSE FEES	\$243,850	\$275,000	\$275,000	\$0	\$275,000	\$0	\$275,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$243,850</b>	<b>\$275,000</b>	<b>\$275,000</b>	<b>\$0</b>	<b>\$275,000</b>	<b>\$0</b>	<b>\$275,000</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$0	\$0	\$9,100	\$0	\$9,100	\$0	\$9,100
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$9,100</b>	<b>\$0</b>	<b>\$9,100</b>	<b>\$0</b>	<b>\$9,100</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438153	TRF FM CORRECTIONS	\$410,440	\$410,440	\$410,440	\$0	\$410,440	\$0	\$410,440
438161	TRF FR SBE/DPI	\$15,411,095	\$2,917,640	\$3,917,640	\$0	\$3,917,640	\$0	\$3,917,640
438189	TRANS FROM DMV	\$5,410	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
438197	JM BELK	\$146,631	\$0	\$146,631	\$0	\$146,631	\$0	\$146,631
438C20	CRF TRANSFER IN	\$25,013,032	\$52,500,000	\$52,500,000	(\$52,500,000)	\$0	(\$52,500,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$40,986,608</b>	<b>\$55,835,080</b>	<b>\$56,981,711</b>	<b>(\$52,500,000)</b>	<b>\$4,481,711</b>	<b>(\$52,500,000)</b>	<b>\$4,481,711</b>

**APPROPRIATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
439200	BUDGETED FUND BALANCE	\$0	\$6,075,398	\$6,421,323	\$0	\$6,421,323	\$0	\$6,421,323
<b>Total APPROPRIATIONS</b>		<b>\$0</b>	<b>\$6,075,398</b>	<b>\$6,421,323</b>	<b>\$0</b>	<b>\$6,421,323</b>	<b>\$0</b>	<b>\$6,421,323</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

500-North Carolina Community College System  
 26800-NC Community College System - Special

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538349	REIMBURSEMENTS	\$4,253	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,253</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$44,836,278</b>	<b>\$66,267,104</b>	<b>\$68,925,066</b>	<b>(\$52,500,000)</b>	<b>\$16,425,066</b>	<b>(\$52,500,000)</b>	<b>\$16,425,066</b>
<b>Change in Fund Balance</b>		<b>\$26,001,191</b>	<b>(\$11,617)</b>	<b>(\$11,617)</b>	<b>\$0</b>	<b>(\$11,617)</b>	<b>\$0</b>	<b>(\$11,617)</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

500-North Carolina Community College System

26800-NC Community College System - Special

2000-Special Revenue Funds

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535920	REFUNDED TO GRANTORS	\$4,671	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$4,671</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538120	TRF SPL TO GEN FUND	\$18,463,347	\$13,778,721	\$16,436,683	\$0	\$16,436,683	\$0	\$16,436,683
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$18,463,347</b>	<b>\$13,778,721</b>	<b>\$16,436,683</b>	<b>\$0</b>	<b>\$16,436,683</b>	<b>\$0</b>	<b>\$16,436,683</b>
<b>Total Requirements</b>		<b>\$18,468,018</b>	<b>\$13,778,721</b>	<b>\$16,436,683</b>	<b>\$0</b>	<b>\$16,436,683</b>	<b>\$0</b>	<b>\$16,436,683</b>

Receipts

**TAX REVENUES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
431100	TAX REVENUES	\$853,660	\$800,000	\$800,000	\$0	\$800,000	\$0	\$800,000
<b>Total TAX REVENUES</b>		<b>\$853,660</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$800,000</b>

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432411	JOBS FOR THE FUTURE	\$100,000	\$20,447	\$58,500	\$0	\$58,500	\$0	\$58,500
432412	TOBACCO TRUST FUND COMMIS	\$104,933	\$336,596	\$0	\$0	\$0	\$0	\$0
432421	JM BELK FOUNDATION	\$695,279	\$0	\$1,082,189	\$0	\$1,082,189	\$0	\$1,082,189
432422	NEW AMERICA	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
432553	TRANSFER - NCSU	\$244,348	\$299,351	\$324,032	\$0	\$324,032	\$0	\$324,032
432556	TRANSFER UNC-GA	\$0	\$0	\$220,000	\$0	\$220,000	\$0	\$220,000
432560	TRF - DHHS	\$1,041,064	\$2,275,232	\$2,275,232	\$0	\$2,275,232	\$0	\$2,275,232



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

500-North Carolina Community College System

26800-NC Community College System - Special

2000-Special Revenue Funds

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432561	TRF FRM - UNC-G	\$62,283	\$0	\$127,979	\$0	\$127,979	\$0	\$127,979
432591	TRANS FROM DOC/DWS WIOA	\$350,000	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000
<b>Total GRANTS</b>		<b>\$2,747,906</b>	<b>\$3,281,626</b>	<b>\$4,437,932</b>	<b>\$0</b>	<b>\$4,437,932</b>	<b>\$0</b>	<b>\$4,437,932</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435100	BSNS LICENSE FEES	\$243,850	\$275,000	\$275,000	\$0	\$275,000	\$0	\$275,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$243,850</b>	<b>\$275,000</b>	<b>\$275,000</b>	<b>\$0</b>	<b>\$275,000</b>	<b>\$0</b>	<b>\$275,000</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$0	\$0	\$9,100	\$0	\$9,100	\$0	\$9,100
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$9,100</b>	<b>\$0</b>	<b>\$9,100</b>	<b>\$0</b>	<b>\$9,100</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438153	TRF FM CORRECTIONS	\$410,440	\$410,440	\$410,440	\$0	\$410,440	\$0	\$410,440
438161	TRF FR SBE/DPI	\$15,411,095	\$2,917,640	\$3,917,640	\$0	\$3,917,640	\$0	\$3,917,640
438189	TRANS FROM DMV	\$5,410	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
438197	JM BELK	\$146,631	\$0	\$146,631	\$0	\$146,631	\$0	\$146,631
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$15,973,576</b>	<b>\$3,335,080</b>	<b>\$4,481,711</b>	<b>\$0</b>	<b>\$4,481,711</b>	<b>\$0</b>	<b>\$4,481,711</b>

**APPROPRIATIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

500-North Carolina Community College System

26800-NC Community College System - Special

2000-Special Revenue Funds

Receipts

**APPROPRIATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
439200	BUDGETED FUND BALANCE	\$0	\$6,075,398	\$6,421,323	\$0	\$6,421,323	\$0	\$6,421,323
<b>Total APPROPRIATIONS</b>		<b>\$0</b>	<b>\$6,075,398</b>	<b>\$6,421,323</b>	<b>\$0</b>	<b>\$6,421,323</b>	<b>\$0</b>	<b>\$6,421,323</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538349	REIMBURSEMENTS	\$4,253	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,253</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$19,823,246</b>	<b>\$13,767,104</b>	<b>\$16,425,066</b>	<b>\$0</b>	<b>\$16,425,066</b>	<b>\$0</b>	<b>\$16,425,066</b>
<b>Change in Fund Balance</b>	<b>\$1,355,229</b>	<b>(\$11,617)</b>	<b>(\$11,617)</b>	<b>\$0</b>	<b>(\$11,617)</b>	<b>\$0</b>	<b>(\$11,617)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

500-North Carolina Community College System

26800-NC Community College System - Special

2001-COVID19

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538120	TRF SPL TO GEN FUND	\$367,069	\$52,500,000	\$52,500,000	(\$52,500,000)	\$0	(\$52,500,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$367,069</b>	<b>\$52,500,000</b>	<b>\$52,500,000</b>	<b>(\$52,500,000)</b>	<b>\$0</b>	<b>(\$52,500,000)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$367,069</b>	<b>\$52,500,000</b>	<b>\$52,500,000</b>	<b>(\$52,500,000)</b>	<b>\$0</b>	<b>(\$52,500,000)</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438C20	CRF TRANSFER IN	\$25,013,032	\$52,500,000	\$52,500,000	(\$52,500,000)	\$0	(\$52,500,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$25,013,032</b>	<b>\$52,500,000</b>	<b>\$52,500,000</b>	<b>(\$52,500,000)</b>	<b>\$0</b>	<b>(\$52,500,000)</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$25,013,032</b>	<b>\$52,500,000</b>	<b>\$52,500,000</b>	<b>(\$52,500,000)</b>	<b>\$0</b>	<b>(\$52,500,000)</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$24,645,963</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

**500-North Carolina Community College System**

**26802-NC Community College System - Information Technology Systems**

<b>Description</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
Total Requirements	\$1,261,787	\$17,519,563	\$28,198,012	(\$8,500,000)	\$19,698,012	(\$8,500,000)	\$19,698,012
Total Receipts	\$11,765,000	\$17,519,563	\$28,198,012	(\$8,500,000)	\$19,698,012	(\$8,500,000)	\$19,698,012
<b>Change in Fund Balance</b>	<b>\$10,503,213</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**500-North Carolina Community College System  
26802-NC Community College System - Information Technology Systems**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$737,756	\$867,527	\$822,527	\$0	\$822,527	\$0	\$822,527
532145	SERVER SUPPORT SVC	\$0	\$96,000	\$0	\$0	\$0	\$0	\$0
532148	APPLICATION DEVELOPMENT	\$0	\$176,131	\$176,131	\$0	\$176,131	\$0	\$176,131
532149	IT PROJ MGMT ANALYSIS SVCS	\$147,711	\$997,903	\$1,047,223	\$0	\$1,047,223	\$0	\$1,047,223
532199	MISC CONTRACTUAL SERVICES	\$80,825	\$860,240	\$844,460	\$0	\$844,460	\$0	\$844,460
532446	MAINT AGREE-LAN EQUIP	\$2,893	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532449	MAINT AGREE-SERVER SOFTWR	\$120,000	\$5,516,639	\$11,427,792	\$0	\$11,427,792	\$0	\$11,427,792
532450	MAINT AGREE-SERVER EQUIP	\$81,493	\$5,000	\$101,000	\$0	\$101,000	\$0	\$101,000
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$52,880	\$2,880	\$0	\$2,880	\$0	\$2,880
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$26,743	\$1,743	\$0	\$1,743	\$0	\$1,743
532810	BUNDLED VOICE/DATA	\$2,520	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532812	TELECOMMUN DATA CHRGR	\$0	\$8,500,000	\$8,500,000	(\$8,500,000)	\$0	(\$8,500,000)	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$0	\$4,857,500	\$0	\$4,857,500	\$0	\$4,857,500
532822	MANAGED LAN SVC CHARGE	\$0	\$175,000	\$175,000	\$0	\$175,000	\$0	\$175,000
532826	SOFTWARE SUBSCRIPTIONS	\$52,826	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,226,024</b>	<b>\$17,274,063</b>	<b>\$27,963,756</b>	<b>(\$8,500,000)</b>	<b>\$19,463,756</b>	<b>(\$8,500,000)</b>	<b>\$19,463,756</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533900	OTHER MATERIALS & SUPP	\$130	\$0	\$130	\$0	\$130	\$0	\$130
<b>Total SUPPLIES</b>		<b>\$130</b>	<b>\$0</b>	<b>\$130</b>	<b>\$0</b>	<b>\$130</b>	<b>\$0</b>	<b>\$130</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534528	EQUIP-VOICE COMMUNICATION	\$3,918	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

500-North Carolina Community College System

26802-NC Community College System - Information Technology Systems

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534533	LAN EQUIPMENT	\$31,715	\$0	\$134,626	\$0	\$134,626	\$0	\$134,626
534535	SERVER EQUIPMENT	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
534714	SERVER SOFTWARE	\$0	\$220,500	\$70,500	\$0	\$70,500	\$0	\$70,500
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$35,633</b>	<b>\$245,500</b>	<b>\$234,126</b>	<b>\$0</b>	<b>\$234,126</b>	<b>\$0</b>	<b>\$234,126</b>
<b>Total Requirements</b>		<b>\$1,261,787</b>	<b>\$17,519,563</b>	<b>\$28,198,012</b>	<b>(\$8,500,000)</b>	<b>\$19,698,012</b>	<b>(\$8,500,000)</b>	<b>\$19,698,012</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438102	TRANSFER FROM 16800	\$11,765,000	\$9,750,000	\$9,050,000	(\$8,500,000)	\$550,000	(\$8,500,000)	\$550,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$11,765,000</b>	<b>\$9,750,000</b>	<b>\$9,050,000</b>	<b>(\$8,500,000)</b>	<b>\$550,000</b>	<b>(\$8,500,000)</b>	<b>\$550,000</b>

**APPROPRIATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
439200	BUDGETED FUND BALANCE	\$0	\$7,769,563	\$19,148,012	\$0	\$19,148,012	\$0	\$19,148,012
<b>Total APPROPRIATIONS</b>		<b>\$0</b>	<b>\$7,769,563</b>	<b>\$19,148,012</b>	<b>\$0</b>	<b>\$19,148,012</b>	<b>\$0</b>	<b>\$19,148,012</b>
<b>Total Receipts</b>		<b>\$11,765,000</b>	<b>\$17,519,563</b>	<b>\$28,198,012</b>	<b>(\$8,500,000)</b>	<b>\$19,698,012</b>	<b>(\$8,500,000)</b>	<b>\$19,698,012</b>
<b>Change in Fund Balance</b>		<b>\$10,503,213</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

500-North Carolina Community College System

26802-NC Community College System - Information Technology Systems

2307-NCCCS - ERP Planning and Design

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$0	\$50,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532149	IT PROJ MGMT ANALYSIS SVCS	\$147,711	\$320,111	\$194,431	\$0	\$194,431	\$0	\$194,431
532199	MISC CONTRACTUAL SERVICES	\$0	\$493,200	\$251,120	\$0	\$251,120	\$0	\$251,120
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRГ	\$0	\$8,500,000	\$8,500,000	(\$8,500,000)	\$0	(\$8,500,000)	\$0
532822	MANAGED LAN SVC CHARGE	\$0	\$175,000	\$175,000	\$0	\$175,000	\$0	\$175,000
<b>Total PURCHASED SERVICES</b>		<b>\$147,711</b>	<b>\$9,613,311</b>	<b>\$9,125,551</b>	<b>(\$8,500,000)</b>	<b>\$625,551</b>	<b>(\$8,500,000)</b>	<b>\$625,551</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534714	SERVER SOFTWARE	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$147,711</b>	<b>\$9,763,311</b>	<b>\$9,125,551</b>	<b>(\$8,500,000)</b>	<b>\$625,551</b>	<b>(\$8,500,000)</b>	<b>\$625,551</b>
---------------------------	--	------------------	--------------------	--------------------	----------------------	------------------	----------------------	------------------

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438102	TRANSFER FROM 16800	\$0	\$8,500,000	\$8,500,000	(\$8,500,000)	\$0	(\$8,500,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$8,500,000</b>	<b>\$8,500,000</b>	<b>(\$8,500,000)</b>	<b>\$0</b>	<b>(\$8,500,000)</b>	<b>\$0</b>

**APPROPRIATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
439200	BUDGETED FUND BALANCE	\$0	\$1,263,311	\$625,551	\$0	\$625,551	\$0	\$625,551



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

500-North Carolina Community College System

26802-NC Community College System - Information Technology Systems

2307-NCCCS - ERP Planning and Design

Receipts

**APPROPRIATIONS**

Total APPROPRIATIONS	\$0	\$1,263,311	\$625,551	\$0	\$625,551	\$0	\$625,551
Total Receipts	\$0	\$9,763,311	\$9,125,551	(\$8,500,000)	\$625,551	(\$8,500,000)	\$625,551
Change in Fund Balance	(\$147,711)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

500-North Carolina Community College System

26802-NC Community College System - Information Technology Systems

2310-Transition Readiness

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$737,756	\$817,527	\$817,527	\$0	\$817,527	\$0	\$817,527
532145	SERVER SUPPORT SVC	\$0	\$96,000	\$0	\$0	\$0	\$0	\$0
532148	APPLICATION DEVELOPMENT	\$0	\$176,131	\$176,131	\$0	\$176,131	\$0	\$176,131
532149	IT PROJ MGMT ANALYSIS SVCS	\$0	\$677,792	\$677,792	\$0	\$677,792	\$0	\$677,792
532199	MISC CONTRACTUAL SERVICES	\$80,825	\$367,040	\$593,340	\$0	\$593,340	\$0	\$593,340
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$5,516,639	\$6,067,792	\$0	\$6,067,792	\$0	\$6,067,792
532450	MAINT AGREE-SERVER EQUIP	\$81,493	\$5,000	\$101,000	\$0	\$101,000	\$0	\$101,000
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$2,880	\$2,880	\$0	\$2,880	\$0	\$2,880
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$1,743	\$1,743	\$0	\$1,743	\$0	\$1,743
532826	SOFTWARE SUBSCRIPTIONS	\$52,826	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$952,900</b>	<b>\$7,660,752</b>	<b>\$8,438,205</b>	<b>\$0</b>	<b>\$8,438,205</b>	<b>\$0</b>	<b>\$8,438,205</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534535	SERVER EQUIPMENT	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
534714	SERVER SOFTWARE	\$0	\$70,500	\$70,500	\$0	\$70,500	\$0	\$70,500
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$95,500</b>	<b>\$95,500</b>	<b>\$0</b>	<b>\$95,500</b>	<b>\$0</b>	<b>\$95,500</b>
<b>Total Requirements</b>		<b>\$952,900</b>	<b>\$7,756,252</b>	<b>\$8,533,705</b>	<b>\$0</b>	<b>\$8,533,705</b>	<b>\$0</b>	<b>\$8,533,705</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438102	TRANSFER FROM 16800	\$1,250,000	\$1,250,000	\$550,000	\$0	\$550,000	\$0	\$550,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,250,000</b>	<b>\$1,250,000</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$550,000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

500-North Carolina Community College System

26802-NC Community College System - Information Technology Systems

2310-Transition Readiness

Receipts

**APPROPRIATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
439200	BUDGETED FUND BALANCE	\$0	\$6,506,252	\$7,983,705	\$0	\$7,983,705	\$0	\$7,983,705
<b>Total APPROPRIATIONS</b>		<b>\$0</b>	<b>\$6,506,252</b>	<b>\$7,983,705</b>	<b>\$0</b>	<b>\$7,983,705</b>	<b>\$0</b>	<b>\$7,983,705</b>
<b>Total Receipts</b>		<b>\$1,250,000</b>	<b>\$7,756,252</b>	<b>\$8,533,705</b>	<b>\$0</b>	<b>\$8,533,705</b>	<b>\$0</b>	<b>\$8,533,705</b>
<b>Change in Fund Balance</b>		<b>\$297,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

500-North Carolina Community College System

26802-NC Community College System - Information Technology Systems

2321-Short Term Workforce and ERP

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532149	IT PROJ MGMT ANALYSIS SVCS	\$0	\$0	\$175,000	\$0	\$175,000	\$0	\$175,000
532449	MAINT AGREE-SERVER SOFTWR	\$120,000	\$0	\$5,360,000	\$0	\$5,360,000	\$0	\$5,360,000
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
532821	COMPUTER/DATA PROCESS SVC	\$0	\$0	\$4,857,500	\$0	\$4,857,500	\$0	\$4,857,500
<b>Total PURCHASED SERVICES</b>		<b>\$120,000</b>	<b>\$0</b>	<b>\$10,395,000</b>	<b>\$0</b>	<b>\$10,395,000</b>	<b>\$0</b>	<b>\$10,395,000</b>
<b>Total Requirements</b>		<b>\$120,000</b>	<b>\$0</b>	<b>\$10,395,000</b>	<b>\$0</b>	<b>\$10,395,000</b>	<b>\$0</b>	<b>\$10,395,000</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438102	TRANSFER FROM 16800	\$10,515,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$10,515,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**APPROPRIATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
439200	BUDGETED FUND BALANCE	\$0	\$0	\$10,395,000	\$0	\$10,395,000	\$0	\$10,395,000
<b>Total APPROPRIATIONS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$10,395,000</b>	<b>\$0</b>	<b>\$10,395,000</b>	<b>\$0</b>	<b>\$10,395,000</b>
<b>Total Receipts</b>		<b>\$10,515,000</b>	<b>\$0</b>	<b>\$10,395,000</b>	<b>\$0</b>	<b>\$10,395,000</b>	<b>\$0</b>	<b>\$10,395,000</b>
<b>Change in Fund Balance</b>		<b>\$10,395,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

500-North Carolina Community College System

26802-NC Community College System - Information Technology Systems

2701-Unified Communications

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532446	MAINT AGREE-LAN EQUIP	\$2,893	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532810	BUNDLED VOICE/DATA	\$2,520	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total PURCHASED SERVICES</b>		<b>\$5,413</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533900	OTHER MATERIALS & SUPP	\$130	\$0	\$130	\$0	\$130	\$0	\$130
<b>Total SUPPLIES</b>		<b>\$130</b>	<b>\$0</b>	<b>\$130</b>	<b>\$0</b>	<b>\$130</b>	<b>\$0</b>	<b>\$130</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534528	EQUIP-VOICE COMMUNICATION	\$3,918	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
534533	LAN EQUIPMENT	\$31,715	\$0	\$134,626	\$0	\$134,626	\$0	\$134,626
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$35,633</b>	<b>\$0</b>	<b>\$138,626</b>	<b>\$0</b>	<b>\$138,626</b>	<b>\$0</b>	<b>\$138,626</b>
<b>Total Requirements</b>		<b>\$41,176</b>	<b>\$0</b>	<b>\$143,756</b>	<b>\$0</b>	<b>\$143,756</b>	<b>\$0</b>	<b>\$143,756</b>

Receipts

**APPROPRIATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
439200	BUDGETED FUND BALANCE	\$0	\$0	\$143,756	\$0	\$143,756	\$0	\$143,756
<b>Total APPROPRIATIONS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$143,756</b>	<b>\$0</b>	<b>\$143,756</b>	<b>\$0</b>	<b>\$143,756</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$0</b>	<b>\$143,756</b>	<b>\$0</b>	<b>\$143,756</b>	<b>\$0</b>	<b>\$143,756</b>
<b>Change in Fund Balance</b>		<b>(\$41,176)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

**500-North Carolina Community College System**  
**36800-NC Community College System - Federal**

<b>Description</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
Total Receipts	\$37,065,548	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>\$37,065,548</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**500-North Carolina Community College System**  
**36800-NC Community College System - Federal**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
3339	Adult Basic Education	\$34,441,636	\$0	\$0	\$0	\$0	\$0	\$0
3400	USDOL APPRENTICESHIP EXPANSION	\$2,326,223	\$0	\$0	\$0	\$0	\$0	\$0
3420	ASE Apprenticeship DOL	\$297,690	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$37,065,548</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$37,065,548</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)  
 Summary By Account  
 Biennium : 2021-23  
 Status : Approved**

500-North Carolina Community College System  
 36800-NC Community College System - Federal

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432139	FEDERAL FUNDS	\$17,259,770	\$0	\$0	\$0	\$0	\$0	\$0
432159	US DEPT OF LABOR	\$1,311,936	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$18,571,705</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538800	APPRENTICESHIP EXPANSION	\$1,311,977	\$0	\$0	\$0	\$0	\$0	\$0
538839	ADULT EDUCATION	\$17,181,866	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$18,493,843</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$37,065,548</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$37,065,548</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

500-North Carolina Community College System

36800-NC Community College System - Federal

3339-Adult Basic Education

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432139	FEDERAL FUNDS	\$17,259,770	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$17,259,770</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538839	ADULT EDUCATION	\$17,181,866	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$17,181,866</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$34,441,636</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$34,441,636</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

500-North Carolina Community College System

36800-NC Community College System - Federal

3400-USDOL APPRENTICESHIP EXPANSION

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432159	US DEPT OF LABOR	\$1,163,091	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$1,163,091</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538800	APPRENTICESHIP EXPANSION	\$1,163,132	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,163,132</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$2,326,223</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$2,326,223</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

500-North Carolina Community College System

36800-NC Community College System - Federal

3420-ASE Apprenticeship DOL

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432159	US DEPT OF LABOR	\$148,845	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$148,845</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538800	APPRENTICESHIP EXPANSION	\$148,845	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$148,845</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$297,690</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$297,690</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

**500-North Carolina Community College System**  
**66800-NC Community College System - Trust Fund**

<b>Description</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
Total Requirements	\$713,654	\$862,623	\$289,678	\$0	\$289,678	\$0	\$289,678
Total Receipts	\$747,975	\$862,623	\$313,623	\$0	\$313,623	\$0	\$313,623
<b>Change in Fund Balance</b>	<b>\$34,321</b>	<b>\$0</b>	<b>\$23,945</b>	<b>\$0</b>	<b>\$23,945</b>	<b>\$0</b>	<b>\$23,945</b>
<b>No FTE Available</b>							





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

500-North Carolina Community College System  
66800-NC Community College System - Trust Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$13,199	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
<b>Total PURCHASED SERVICES</b>		<b>\$13,199</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535910	REALIZD LOSS-SAL INV-PROG	\$2,673	\$0	\$0	\$0	\$0	\$0	\$0
535920	REFUNDED TO GRANTORS	\$87,682	\$500	\$71,549	\$0	\$71,549	\$0	\$71,549
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$90,355</b>	<b>\$500</b>	<b>\$71,549</b>	<b>\$0</b>	<b>\$71,549</b>	<b>\$0</b>	<b>\$71,549</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536K90	EDUCATIONAL AWARDS TO GO	\$3,300	\$862,123	\$108,196	\$0	\$108,196	\$0	\$108,196
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$3,300</b>	<b>\$862,123</b>	<b>\$108,196</b>	<b>\$0</b>	<b>\$108,196</b>	<b>\$0</b>	<b>\$108,196</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538120	TRF SPL TO GEN FUND	\$606,801	\$0	\$79,933	\$0	\$79,933	\$0	\$79,933
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$606,801</b>	<b>\$0</b>	<b>\$79,933</b>	<b>\$0</b>	<b>\$79,933</b>	<b>\$0</b>	<b>\$79,933</b>

<b>Total Requirements</b>		<b>\$713,654</b>	<b>\$862,623</b>	<b>\$289,678</b>	<b>\$0</b>	<b>\$289,678</b>	<b>\$0</b>	<b>\$289,678</b>
---------------------------	--	------------------	------------------	------------------	------------	------------------	------------	------------------

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432403	GOLDEN LEAF FOUNDATION	\$620,000	\$750,000	\$180,982	\$0	\$180,982	\$0	\$180,982
<b>Total GRANTS</b>		<b>\$620,000</b>	<b>\$750,000</b>	<b>\$180,982</b>	<b>\$0</b>	<b>\$180,982</b>	<b>\$0</b>	<b>\$180,982</b>

**INVESTMENT INCOME**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

500-North Carolina Community College System  
66800-NC Community College System - Trust Fund

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$3,510	\$2,082	\$2,572	\$0	\$2,572	\$0	\$2,572
433135	BIF INT INC-PROGRAM REV	\$20,096	\$12,155	\$12,155	\$0	\$12,155	\$0	\$12,155
<b>Total INVESTMENT INCOME</b>		<b>\$23,606</b>	<b>\$14,237</b>	<b>\$14,727</b>	<b>\$0</b>	<b>\$14,727</b>	<b>\$0</b>	<b>\$14,727</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437400	REALIZD GAIN-SAL INV-PROG	\$36	\$0	\$0	\$0	\$0	\$0	\$0
437410	UNREALIZD GAIN INV-PROGRM	\$51,438	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$51,474</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**APPROPRIATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
439200	BUDGETED FUND BALANCE	\$0	\$97,386	\$116,914	\$0	\$116,914	\$0	\$116,914
<b>Total APPROPRIATIONS</b>		<b>\$0</b>	<b>\$97,386</b>	<b>\$116,914</b>	<b>\$0</b>	<b>\$116,914</b>	<b>\$0</b>	<b>\$116,914</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538349	REIMBURSEMENTS	\$52,896	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$52,896</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$747,975</b>	<b>\$862,623</b>	<b>\$313,623</b>	<b>\$0</b>	<b>\$313,623</b>	<b>\$0</b>	<b>\$313,623</b>
<b>Change in Fund Balance</b>		<b>\$34,321</b>	<b>\$0</b>	<b>\$23,945</b>	<b>\$0</b>	<b>\$23,945</b>	<b>\$0</b>	<b>\$23,945</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

500-North Carolina Community College System

66800-NC Community College System - Trust Fund

6104-Student Loan - Vocational Technical Education

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535910	REALIZD LOSS-SAL INV-PROG	\$2,673	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,673</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536K90	EDUCATIONAL AWARDS TO GO	\$0	\$15,435	\$15,435	\$0	\$15,435	\$0	\$15,435
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$15,435</b>	<b>\$15,435</b>	<b>\$0</b>	<b>\$15,435</b>	<b>\$0</b>	<b>\$15,435</b>
<b>Total Requirements</b>		<b>\$2,673</b>	<b>\$15,435</b>	<b>\$15,435</b>	<b>\$0</b>	<b>\$15,435</b>	<b>\$0</b>	<b>\$15,435</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$0	\$41	\$41	\$0	\$41	\$0	\$41
433135	BIF INT INC-PROGRAM REV	\$20,096	\$12,155	\$12,155	\$0	\$12,155	\$0	\$12,155
<b>Total INVESTMENT INCOME</b>		<b>\$20,096</b>	<b>\$12,196</b>	<b>\$12,196</b>	<b>\$0</b>	<b>\$12,196</b>	<b>\$0</b>	<b>\$12,196</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437400	REALIZD GAIN-SAL INV-PROG	\$36	\$0	\$0	\$0	\$0	\$0	\$0
437410	UNREALIZD GAIN INV-PROGRM	\$51,438	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$51,474</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**APPROPRIATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
439200	BUDGETED FUND BALANCE	\$0	\$3,239	\$3,239	\$0	\$3,239	\$0	\$3,239



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

500-North Carolina Community College System

66800-NC Community College System - Trust Fund

6104-Student Loan - Vocational Technical Education

Receipts

**APPROPRIATIONS**

<b>Total APPROPRIATIONS</b>	\$0	\$3,239	\$3,239	\$0	\$3,239	\$0	\$3,239
<b>Total Receipts</b>	\$71,570	\$15,435	\$15,435	\$0	\$15,435	\$0	\$15,435
<b>Change in Fund Balance</b>	\$68,896	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

500-North Carolina Community College System

66800-NC Community College System - Trust Fund

6110-South Bell Scholarships

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536K90	EDUCATIONAL AWARDS TO GO	\$0	\$9,460	\$9,806	\$0	\$9,806	\$0	\$9,806
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$9,460</b>	<b>\$9,806</b>	<b>\$0</b>	<b>\$9,806</b>	<b>\$0</b>	<b>\$9,806</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$9,460</b>	<b>\$9,806</b>	<b>\$0</b>	<b>\$9,806</b>	<b>\$0</b>	<b>\$9,806</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$447	\$220	\$566	\$0	\$566	\$0	\$566
<b>Total INVESTMENT INCOME</b>		<b>\$447</b>	<b>\$220</b>	<b>\$566</b>	<b>\$0</b>	<b>\$566</b>	<b>\$0</b>	<b>\$566</b>

**APPROPRIATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
439200	BUDGETED FUND BALANCE	\$0	\$9,240	\$9,240	\$0	\$9,240	\$0	\$9,240
<b>Total APPROPRIATIONS</b>		<b>\$0</b>	<b>\$9,240</b>	<b>\$9,240</b>	<b>\$0</b>	<b>\$9,240</b>	<b>\$0</b>	<b>\$9,240</b>
<b>Total Receipts</b>		<b>\$447</b>	<b>\$9,460</b>	<b>\$9,806</b>	<b>\$0</b>	<b>\$9,806</b>	<b>\$0</b>	<b>\$9,806</b>
<b>Change in Fund Balance</b>		<b>\$447</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

500-North Carolina Community College System  
 66800-NC Community College System - Trust Fund  
 6111-CP&L - Scholarship

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536K90	EDUCATIONAL AWARDS TO GO	\$0	\$3,949	\$4,093	\$0	\$4,093	\$0	\$4,093
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$3,949</b>	<b>\$4,093</b>	<b>\$0</b>	<b>\$4,093</b>	<b>\$0</b>	<b>\$4,093</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$3,949</b>	<b>\$4,093</b>	<b>\$0</b>	<b>\$4,093</b>	<b>\$0</b>	<b>\$4,093</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$187	\$96	\$240	\$0	\$240	\$0	\$240
<b>Total INVESTMENT INCOME</b>		<b>\$187</b>	<b>\$96</b>	<b>\$240</b>	<b>\$0</b>	<b>\$240</b>	<b>\$0</b>	<b>\$240</b>

**APPROPRIATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
439200	BUDGETED FUND BALANCE	\$0	\$3,853	\$3,853	\$0	\$3,853	\$0	\$3,853
<b>Total APPROPRIATIONS</b>		<b>\$0</b>	<b>\$3,853</b>	<b>\$3,853</b>	<b>\$0</b>	<b>\$3,853</b>	<b>\$0</b>	<b>\$3,853</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538349	REIMBURSEMENTS	\$650	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts**

<b>Total Receipts</b>		<b>\$837</b>	<b>\$3,949</b>	<b>\$4,093</b>	<b>\$0</b>	<b>\$4,093</b>	<b>\$0</b>	<b>\$4,093</b>
-----------------------	--	--------------	----------------	----------------	------------	----------------	------------	----------------

**Change in Fund Balance**

<b>Change in Fund Balance</b>		<b>\$837</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
-------------------------------	--	--------------	------------	------------	------------	------------	------------	------------

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

500-North Carolina Community College System

66800-NC Community College System - Trust Fund

6112-Petroleum Marketers Association

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535920	REFUNDED TO GRANTORS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>

Receipts

**APPROPRIATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
439200	BUDGETED FUND BALANCE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total APPROPRIATIONS</b>		<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

500-North Carolina Community College System  
 66800-NC Community College System - Trust Fund  
 6117-Allen Todd Scholarship

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536K90	EDUCATIONAL AWARDS TO GO	\$1,660	\$32,915	\$32,389	\$0	\$32,389	\$0	\$32,389
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$1,660</b>	<b>\$32,915</b>	<b>\$32,389</b>	<b>\$0</b>	<b>\$32,389</b>	<b>\$0</b>	<b>\$32,389</b>
<b>Total Requirements</b>		<b>\$1,660</b>	<b>\$32,915</b>	<b>\$32,389</b>	<b>\$0</b>	<b>\$32,389</b>	<b>\$0</b>	<b>\$32,389</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$1,382	\$762	\$762	\$0	\$762	\$0	\$762
<b>Total INVESTMENT INCOME</b>		<b>\$1,382</b>	<b>\$762</b>	<b>\$762</b>	<b>\$0</b>	<b>\$762</b>	<b>\$0</b>	<b>\$762</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**APPROPRIATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
439200	BUDGETED FUND BALANCE	\$0	\$31,153	\$30,627	\$0	\$30,627	\$0	\$30,627
<b>Total APPROPRIATIONS</b>		<b>\$0</b>	<b>\$31,153</b>	<b>\$30,627</b>	<b>\$0</b>	<b>\$30,627</b>	<b>\$0</b>	<b>\$30,627</b>

<b>Total Receipts</b>		<b>\$1,382</b>	<b>\$32,915</b>	<b>\$32,389</b>	<b>\$0</b>	<b>\$32,389</b>	<b>\$0</b>	<b>\$32,389</b>
<b>Change in Fund Balance</b>		<b>(\$278)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

500-North Carolina Community College System  
 66800-NC Community College System - Trust Fund  
 6119-George U. Ballard

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536K90	EDUCATIONAL AWARDS TO GO	\$1,640	\$8,402	\$6,480	\$0	\$6,480	\$0	\$6,480
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$1,640</b>	<b>\$8,402</b>	<b>\$6,480</b>	<b>\$0</b>	<b>\$6,480</b>	<b>\$0</b>	<b>\$6,480</b>
<b>Total Requirements</b>		<b>\$1,640</b>	<b>\$8,402</b>	<b>\$6,480</b>	<b>\$0</b>	<b>\$6,480</b>	<b>\$0</b>	<b>\$6,480</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$308	\$269	\$269	\$0	\$269	\$0	\$269
<b>Total INVESTMENT INCOME</b>		<b>\$308</b>	<b>\$269</b>	<b>\$269</b>	<b>\$0</b>	<b>\$269</b>	<b>\$0</b>	<b>\$269</b>

**APPROPRIATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
439200	BUDGETED FUND BALANCE	\$0	\$8,133	\$6,211	\$0	\$6,211	\$0	\$6,211
<b>Total APPROPRIATIONS</b>		<b>\$0</b>	<b>\$8,133</b>	<b>\$6,211</b>	<b>\$0</b>	<b>\$6,211</b>	<b>\$0</b>	<b>\$6,211</b>
<b>Total Receipts</b>		<b>\$308</b>	<b>\$8,402</b>	<b>\$6,480</b>	<b>\$0</b>	<b>\$6,480</b>	<b>\$0</b>	<b>\$6,480</b>
<b>Change in Fund Balance</b>		<b>(\$1,332)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

500-North Carolina Community College System  
 66800-NC Community College System - Trust Fund  
 6122-Progress Energy Power Program

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536K90	EDUCATIONAL AWARDS TO GO	\$0	\$7,058	\$7,058	\$0	\$7,058	\$0	\$7,058
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$7,058</b>	<b>\$7,058</b>	<b>\$0</b>	<b>\$7,058</b>	<b>\$0</b>	<b>\$7,058</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$7,058</b>	<b>\$7,058</b>	<b>\$0</b>	<b>\$7,058</b>	<b>\$0</b>	<b>\$7,058</b>

**Receipts**

**APPROPRIATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
439200	BUDGETED FUND BALANCE	\$0	\$7,058	\$7,058	\$0	\$7,058	\$0	\$7,058
<b>Total APPROPRIATIONS</b>		<b>\$0</b>	<b>\$7,058</b>	<b>\$7,058</b>	<b>\$0</b>	<b>\$7,058</b>	<b>\$0</b>	<b>\$7,058</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$7,058</b>	<b>\$7,058</b>	<b>\$0</b>	<b>\$7,058</b>	<b>\$0</b>	<b>\$7,058</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

500-North Carolina Community College System  
 66800-NC Community College System - Trust Fund  
 6123-Golden Leaf Scholars

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$13,199	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
<b>Total PURCHASED SERVICES</b>		<b>\$13,199</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535920	REFUNDED TO GRANTORS	\$87,682	\$0	\$71,049	\$0	\$71,049	\$0	\$71,049
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$87,682</b>	<b>\$0</b>	<b>\$71,049</b>	<b>\$0</b>	<b>\$71,049</b>	<b>\$0</b>	<b>\$71,049</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536K90	EDUCATIONAL AWARDS TO GO	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538120	TRF SPL TO GEN FUND	\$606,801	\$0	\$79,933	\$0	\$79,933	\$0	\$79,933
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$606,801</b>	<b>\$0</b>	<b>\$79,933</b>	<b>\$0</b>	<b>\$79,933</b>	<b>\$0</b>	<b>\$79,933</b>
<b>Total Requirements</b>		<b>\$707,681</b>	<b>\$750,000</b>	<b>\$180,982</b>	<b>\$0</b>	<b>\$180,982</b>	<b>\$0</b>	<b>\$180,982</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432403	GOLDEN LEAF FOUNDATION	\$620,000	\$750,000	\$180,982	\$0	\$180,982	\$0	\$180,982
<b>Total GRANTS</b>		<b>\$620,000</b>	<b>\$750,000</b>	<b>\$180,982</b>	<b>\$0</b>	<b>\$180,982</b>	<b>\$0</b>	<b>\$180,982</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

500-North Carolina Community College System  
 66800-NC Community College System - Trust Fund  
 6123-Golden Leaf Scholars

Receipts

**APPROPRIATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
439200	BUDGETED FUND BALANCE	\$0	\$0	\$23,945	\$0	\$23,945	\$0	\$23,945
<b>Total APPROPRIATIONS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$23,945</b>	<b>\$0</b>	<b>\$23,945</b>	<b>\$0</b>	<b>\$23,945</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538349	REIMBURSEMENTS	\$52,246	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$52,246</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$672,246</b>	<b>\$750,000</b>	<b>\$204,927</b>	<b>\$0</b>	<b>\$204,927</b>	<b>\$0</b>	<b>\$204,927</b>
<b>Change in Fund Balance</b>		<b>(\$35,436)</b>	<b>\$0</b>	<b>\$23,945</b>	<b>\$0</b>	<b>\$23,945</b>	<b>\$0</b>	<b>\$23,945</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

500-North Carolina Community College System  
 66800-NC Community College System - Trust Fund  
 6124-Rodney B Powell Scholar

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536K90	EDUCATIONAL AWARDS TO GO	\$0	\$29,461	\$27,492	\$0	\$27,492	\$0	\$27,492
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$29,461</b>	<b>\$27,492</b>	<b>\$0</b>	<b>\$27,492</b>	<b>\$0</b>	<b>\$27,492</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$29,461</b>	<b>\$27,492</b>	<b>\$0</b>	<b>\$27,492</b>	<b>\$0</b>	<b>\$27,492</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$1,186	\$694	\$694	\$0	\$694	\$0	\$694
<b>Total INVESTMENT INCOME</b>		<b>\$1,186</b>	<b>\$694</b>	<b>\$694</b>	<b>\$0</b>	<b>\$694</b>	<b>\$0</b>	<b>\$694</b>

**APPROPRIATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
439200	BUDGETED FUND BALANCE	\$0	\$28,767	\$26,798	\$0	\$26,798	\$0	\$26,798
<b>Total APPROPRIATIONS</b>		<b>\$0</b>	<b>\$28,767</b>	<b>\$26,798</b>	<b>\$0</b>	<b>\$26,798</b>	<b>\$0</b>	<b>\$26,798</b>
<b>Total Receipts</b>		<b>\$1,186</b>	<b>\$29,461</b>	<b>\$27,492</b>	<b>\$0</b>	<b>\$27,492</b>	<b>\$0</b>	<b>\$27,492</b>
<b>Change in Fund Balance</b>		<b>\$1,186</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

500-North Carolina Community College System  
 66800-NC Community College System - Trust Fund  
 6128-TechTrain Incorporated

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536K90	EDUCATIONAL AWARDS TO GO	\$0	\$5,443	\$5,443	\$0	\$5,443	\$0	\$5,443
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$5,443</b>	<b>\$5,443</b>	<b>\$0</b>	<b>\$5,443</b>	<b>\$0</b>	<b>\$5,443</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$5,443</b>	<b>\$5,443</b>	<b>\$0</b>	<b>\$5,443</b>	<b>\$0</b>	<b>\$5,443</b>

**Receipts**

**APPROPRIATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
439200	BUDGETED FUND BALANCE	\$0	\$5,443	\$5,443	\$0	\$5,443	\$0	\$5,443
<b>Total APPROPRIATIONS</b>		<b>\$0</b>	<b>\$5,443</b>	<b>\$5,443</b>	<b>\$0</b>	<b>\$5,443</b>	<b>\$0</b>	<b>\$5,443</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$5,443</b>	<b>\$5,443</b>	<b>\$0</b>	<b>\$5,443</b>	<b>\$0</b>	<b>\$5,443</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2021-23  
Status : Approved**

**500-North Carolina Community College System  
66801-NC Community College System - Special Fund**

<b>Description</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
Total Requirements	\$18,593,310	\$21,202,211	\$19,170,834	\$0	\$19,170,834	\$0	\$19,170,834
Total Receipts	\$17,739,680	\$21,202,211	\$19,170,834	\$0	\$19,170,834	\$0	\$19,170,834
<b>Change in Fund Balance</b>	<b>(\$853,629)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

500-North Carolina Community College System  
66801-NC Community College System - Special Fund

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$129,130	\$129,130	\$0	\$129,130	\$0	\$129,130
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$129,130</b>	<b>\$129,130</b>	<b>\$0</b>	<b>\$129,130</b>	<b>\$0</b>	<b>\$129,130</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$0	\$175,000	\$175,000	\$0	\$175,000	\$0	\$175,000
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$175,000</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535910	REALIZD LOSS-SAL INV-PROG	\$14,562	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$14,562</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536890	OTHER EDUCATIONAL AWARDS	\$0	\$1,112,107	\$1,229,774	\$0	\$1,229,774	\$0	\$1,229,774
536K90	EDUCATIONAL AWARDS TO GO	\$18,356,461	\$19,585,644	\$16,590,883	\$0	\$16,590,883	\$0	\$16,590,883
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$18,356,461</b>	<b>\$20,697,751</b>	<b>\$17,820,657</b>	<b>\$0</b>	<b>\$17,820,657</b>	<b>\$0</b>	<b>\$17,820,657</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538120	TRF SPL TO GEN FUND	\$222,287	\$200,330	\$1,046,047	\$0	\$1,046,047	\$0	\$1,046,047
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$222,287</b>	<b>\$200,330</b>	<b>\$1,046,047</b>	<b>\$0</b>	<b>\$1,046,047</b>	<b>\$0</b>	<b>\$1,046,047</b>

<b>Total Requirements</b>		<b>\$18,593,310</b>	<b>\$21,202,211</b>	<b>\$19,170,834</b>	<b>\$0</b>	<b>\$19,170,834</b>	<b>\$0</b>	<b>\$19,170,834</b>
---------------------------	--	---------------------	---------------------	---------------------	------------	---------------------	------------	---------------------

**Receipts**

**GRANTS**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

500-North Carolina Community College System  
66801-NC Community College System - Special Fund

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432418	GATES FOUNDATION	\$576,430	\$199,525	\$1,038,615	\$0	\$1,038,615	\$0	\$1,038,615
<b>Total GRANTS</b>		<b>\$576,430</b>	<b>\$199,525</b>	<b>\$1,038,615</b>	<b>\$0</b>	<b>\$1,038,615</b>	<b>\$0</b>	<b>\$1,038,615</b>

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$125,472	\$110,521	\$139,289	\$0	\$139,289	\$0	\$139,289
433135	BIF INT INC-PROGRAM REV	\$90,759	\$128,441	\$128,441	\$0	\$128,441	\$0	\$128,441
<b>Total INVESTMENT INCOME</b>		<b>\$216,231</b>	<b>\$238,962</b>	<b>\$267,730</b>	<b>\$0</b>	<b>\$267,730</b>	<b>\$0</b>	<b>\$267,730</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435100	BSNS LICENSE FEES	\$103,949	\$95,000	\$191,316	\$0	\$191,316	\$0	\$191,316
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$103,949</b>	<b>\$95,000</b>	<b>\$191,316</b>	<b>\$0</b>	<b>\$191,316</b>	<b>\$0</b>	<b>\$191,316</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437400	REALIZD GAIN-SAL INV-PROG	\$292	\$0	\$0	\$0	\$0	\$0	\$0
437410	UNREALIZD GAIN INV-PROGRM	\$191,911	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$192,203</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438102	TRANSFER FROM 16800	\$16,500,000	\$16,500,000	\$16,500,000	\$0	\$16,500,000	\$0	\$16,500,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$16,500,000</b>	<b>\$16,500,000</b>	<b>\$16,500,000</b>	<b>\$0</b>	<b>\$16,500,000</b>	<b>\$0</b>	<b>\$16,500,000</b>

**APPROPRIATIONS**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

500-North Carolina Community College System  
 66801-NC Community College System - Special Fund

Receipts

**APPROPRIATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
439200	BUDGETED FUND BALANCE	\$0	\$4,168,724	\$1,173,173	\$0	\$1,173,173	\$0	\$1,173,173
<b>Total APPROPRIATIONS</b>		<b>\$0</b>	<b>\$4,168,724</b>	<b>\$1,173,173</b>	<b>\$0</b>	<b>\$1,173,173</b>	<b>\$0</b>	<b>\$1,173,173</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538349	REIMBURSEMENTS	\$150,867	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$150,867</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$17,739,680</b>	<b>\$21,202,211</b>	<b>\$19,170,834</b>	<b>\$0</b>	<b>\$19,170,834</b>	<b>\$0</b>	<b>\$19,170,834</b>
<b>Change in Fund Balance</b>		<b>(\$853,629)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

500-North Carolina Community College System

66801-NC Community College System - Special Fund

6102-Community College System - Financial Assistance

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$0	\$175,000	\$175,000	\$0	\$175,000	\$0	\$175,000
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$175,000</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536K90	EDUCATIONAL AWARDS TO GO	\$18,356,461	\$19,585,644	\$16,590,883	\$0	\$16,590,883	\$0	\$16,590,883
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$18,356,461</b>	<b>\$19,585,644</b>	<b>\$16,590,883</b>	<b>\$0</b>	<b>\$16,590,883</b>	<b>\$0</b>	<b>\$16,590,883</b>
<b>Total Requirements</b>		<b>\$18,356,461</b>	<b>\$19,760,644</b>	<b>\$16,765,883</b>	<b>\$0</b>	<b>\$16,765,883</b>	<b>\$0</b>	<b>\$16,765,883</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$85,529	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
<b>Total INVESTMENT INCOME</b>		<b>\$85,529</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438102	TRANSFER FROM 16800	\$16,500,000	\$16,500,000	\$16,500,000	\$0	\$16,500,000	\$0	\$16,500,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$16,500,000</b>	<b>\$16,500,000</b>	<b>\$16,500,000</b>	<b>\$0</b>	<b>\$16,500,000</b>	<b>\$0</b>	<b>\$16,500,000</b>

**APPROPRIATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
439200	BUDGETED FUND BALANCE	\$0	\$3,160,644	\$165,883	\$0	\$165,883	\$0	\$165,883
<b>Total APPROPRIATIONS</b>		<b>\$0</b>	<b>\$3,160,644</b>	<b>\$165,883</b>	<b>\$0</b>	<b>\$165,883</b>	<b>\$0</b>	<b>\$165,883</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

500-North Carolina Community College System

66801-NC Community College System - Special Fund

6102-Community College System - Financial Assistance

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538349	REIMBURSEMENTS	\$150,867	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$150,867</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$16,736,396</b>	<b>\$19,760,644</b>	<b>\$16,765,883</b>	<b>\$0</b>	<b>\$16,765,883</b>	<b>\$0</b>	<b>\$16,765,883</b>
<b>Change in Fund Balance</b>		<b>(\$1,620,065)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

500-North Carolina Community College System

66801-NC Community College System - Special Fund

6105-Unemployment Benefits

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$129,130	\$129,130	\$0	\$129,130	\$0	\$129,130
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$129,130</b>	<b>\$129,130</b>	<b>\$0</b>	<b>\$129,130</b>	<b>\$0</b>	<b>\$129,130</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535910	REALIZD LOSS-SAL INV-PROG	\$14,562	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$14,562</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$14,562</b>	<b>\$129,130</b>	<b>\$129,130</b>	<b>\$0</b>	<b>\$129,130</b>	<b>\$0</b>	<b>\$129,130</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$0	\$6	\$6	\$0	\$6	\$0	\$6
433135	BIF INT INC-PROGRAM REV	\$90,759	\$128,441	\$128,441	\$0	\$128,441	\$0	\$128,441
<b>Total INVESTMENT INCOME</b>		<b>\$90,759</b>	<b>\$128,447</b>	<b>\$128,447</b>	<b>\$0</b>	<b>\$128,447</b>	<b>\$0</b>	<b>\$128,447</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437400	REALIZD GAIN-SAL INV-PROG	\$292	\$0	\$0	\$0	\$0	\$0	\$0
437410	UNREALIZD GAIN INV-PROGRM	\$191,911	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$192,203</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**APPROPRIATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
439200	BUDGETED FUND BALANCE	\$0	\$683	\$683	\$0	\$683	\$0	\$683



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

500-North Carolina Community College System

66801-NC Community College System - Special Fund

6105-Unemployment Benefits

Receipts

APPROPRIATIONS

Total APPROPRIATIONS	\$0	\$683	\$683	\$0	\$683	\$0	\$683
Total Receipts	\$282,962	\$129,130	\$129,130	\$0	\$129,130	\$0	\$129,130
Change in Fund Balance	\$268,400	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

500-North Carolina Community College System  
 66801-NC Community College System - Special Fund  
 6130-Student Protection Fund

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536890	OTHER EDUCATIONAL AWARDS	\$0	\$1,112,107	\$1,229,774	\$0	\$1,229,774	\$0	\$1,229,774
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$1,112,107</b>	<b>\$1,229,774</b>	<b>\$0</b>	<b>\$1,229,774</b>	<b>\$0</b>	<b>\$1,229,774</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$1,112,107</b>	<b>\$1,229,774</b>	<b>\$0</b>	<b>\$1,229,774</b>	<b>\$0</b>	<b>\$1,229,774</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$26,737	\$10,500	\$31,851	\$0	\$31,851	\$0	\$31,851
<b>Total INVESTMENT INCOME</b>		<b>\$26,737</b>	<b>\$10,500</b>	<b>\$31,851</b>	<b>\$0</b>	<b>\$31,851</b>	<b>\$0</b>	<b>\$31,851</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435100	BSNS LICENSE FEES	\$103,949	\$95,000	\$191,316	\$0	\$191,316	\$0	\$191,316
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$103,949</b>	<b>\$95,000</b>	<b>\$191,316</b>	<b>\$0</b>	<b>\$191,316</b>	<b>\$0</b>	<b>\$191,316</b>

**APPROPRIATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
439200	BUDGETED FUND BALANCE	\$0	\$1,006,607	\$1,006,607	\$0	\$1,006,607	\$0	\$1,006,607
<b>Total APPROPRIATIONS</b>		<b>\$0</b>	<b>\$1,006,607</b>	<b>\$1,006,607</b>	<b>\$0</b>	<b>\$1,006,607</b>	<b>\$0</b>	<b>\$1,006,607</b>
<b>Total Receipts</b>		<b>\$130,686</b>	<b>\$1,112,107</b>	<b>\$1,229,774</b>	<b>\$0</b>	<b>\$1,229,774</b>	<b>\$0</b>	<b>\$1,229,774</b>
<b>Change in Fund Balance</b>		<b>\$130,686</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

500-North Carolina Community College System  
 66801-NC Community College System - Special Fund  
 6131-Completion by Design

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538120	TRF SPL TO GEN FUND	\$381	\$805	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$381</b>	<b>\$805</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$381</b>	<b>\$805</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$1	\$15	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$1</b>	<b>\$15</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**APPROPRIATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
439200	BUDGETED FUND BALANCE	\$0	\$790	\$0	\$0	\$0	\$0	\$0
<b>Total APPROPRIATIONS</b>		<b>\$0</b>	<b>\$790</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1</b>	<b>\$805</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$380)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

500-North Carolina Community College System

66801-NC Community College System - Special Fund

6134-Reinforce Instruction for Student Excellence Professional Development

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538120	TRF SPL TO GEN FUND	\$121,064	\$199,525	\$162,195	\$0	\$162,195	\$0	\$162,195
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$121,064</b>	<b>\$199,525</b>	<b>\$162,195</b>	<b>\$0</b>	<b>\$162,195</b>	<b>\$0</b>	<b>\$162,195</b>
<b>Total Requirements</b>		<b>\$121,064</b>	<b>\$199,525</b>	<b>\$162,195</b>	<b>\$0</b>	<b>\$162,195</b>	<b>\$0</b>	<b>\$162,195</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432418	GATES FOUNDATION	\$0	\$199,525	\$160,027	\$0	\$160,027	\$0	\$160,027
<b>Total GRANTS</b>		<b>\$0</b>	<b>\$199,525</b>	<b>\$160,027</b>	<b>\$0</b>	<b>\$160,027</b>	<b>\$0</b>	<b>\$160,027</b>

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$3,139	\$0	\$2,168	\$0	\$2,168	\$0	\$2,168
<b>Total INVESTMENT INCOME</b>		<b>\$3,139</b>	<b>\$0</b>	<b>\$2,168</b>	<b>\$0</b>	<b>\$2,168</b>	<b>\$0</b>	<b>\$2,168</b>

<b>Total Receipts</b>		<b>\$3,139</b>	<b>\$199,525</b>	<b>\$162,195</b>	<b>\$0</b>	<b>\$162,195</b>	<b>\$0</b>	<b>\$162,195</b>
<b>Change in Fund Balance</b>		<b>(\$117,926)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

500-North Carolina Community College System  
 66801-NC Community College System - Special Fund  
 6135-North Carolina Student Success Center Guided Pathways  
 Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538120	TRF SPL TO GEN FUND	\$97,342	\$0	\$883,852	\$0	\$883,852	\$0	\$883,852
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$97,342</b>	<b>\$0</b>	<b>\$883,852</b>	<b>\$0</b>	<b>\$883,852</b>	<b>\$0</b>	<b>\$883,852</b>
<b>Total Requirements</b>		<b>\$97,342</b>	<b>\$0</b>	<b>\$883,852</b>	<b>\$0</b>	<b>\$883,852</b>	<b>\$0</b>	<b>\$883,852</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432418	GATES FOUNDATION	\$506,430	\$0	\$878,588	\$0	\$878,588	\$0	\$878,588
<b>Total GRANTS</b>		<b>\$506,430</b>	<b>\$0</b>	<b>\$878,588</b>	<b>\$0</b>	<b>\$878,588</b>	<b>\$0</b>	<b>\$878,588</b>

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$9,295	\$0	\$5,264	\$0	\$5,264	\$0	\$5,264
<b>Total INVESTMENT INCOME</b>		<b>\$9,295</b>	<b>\$0</b>	<b>\$5,264</b>	<b>\$0</b>	<b>\$5,264</b>	<b>\$0</b>	<b>\$5,264</b>

<b>Total Receipts</b>		<b>\$515,725</b>	<b>\$0</b>	<b>\$883,852</b>	<b>\$0</b>	<b>\$883,852</b>	<b>\$0</b>	<b>\$883,852</b>
<b>Change in Fund Balance</b>		<b>\$418,383</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

500-North Carolina Community College System  
 66801-NC Community College System - Special Fund  
 6136-Gates Strategic Planning for Postsecondary Attainment

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538120	TRF SPL TO GEN FUND	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$3,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432418	GATES FOUNDATION	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$771	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$771</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$55,771</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$52,271</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

500-North Carolina Community College System

66801-NC Community College System - Special Fund

6137-Gates Foundation Hunt Institute

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432418	GATES FOUNDATION	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

**870-North Carolina School of Science and Mathematics**  
**16094-NC School of Science and Mathematics - General Fund**

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$25,467,331	\$28,221,233	\$28,493,052	\$214,979	\$28,708,031	\$214,979	\$28,708,031
Total Receipts	\$2,636,618	\$1,796,561	\$2,068,380	\$214,979	\$2,283,359	\$214,979	\$2,283,359
<b>Net Appropriation</b>	<b>\$22,830,713</b>	<b>\$26,424,672</b>	<b>\$26,424,672</b>	<b>\$0</b>	<b>\$26,424,672</b>	<b>\$0</b>	<b>\$26,424,672</b>
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	248.077	243.763	247.763	0.000	247.763	0.000	247.763





**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>InclDec 2021-22</b>	<b>Total 2021-22</b>	<b>InclDec 2022-23</b>	<b>Total 2022-23</b>
1270	Non-Credit and Receipts Supported Instruction	2.000	1.000	2.000	0.000	2.000	0.000	2.000
1311	Library Services	4.325	4.750	4.750	0.000	4.750	0.000	4.750
1411	Student Services	50.500	50.500	50.500	0.000	50.500	0.000	50.500
1511	Plant Facilities	25.000	25.000	25.000	0.000	25.000	0.000	25.000
<b>Total FTE</b>		<b>248.077</b>	<b>243.763</b>	<b>247.763</b>	<b>0.000</b>	<b>247.763</b>	<b>0.000</b>	<b>247.763</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**870-North Carolina School of Science and Mathematics**  
**16094-NC School of Science and Mathematics - General Fund**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531111	EPA-REG SALARIES-APPRO	\$2,459,945	\$2,892,562	\$2,969,239	\$196,201	\$3,165,440	\$196,201	\$3,165,440
531112	EPA-REG SALARIES-RECPT	\$438,835	\$503,310	\$656,692	(\$147,335)	\$509,357	(\$147,335)	\$509,357
531114	EPA-REG SAL/WAGE-INDIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531151	EPA-TEACH SALARIES-APPRO	\$7,089,975	\$7,518,357	\$7,486,906	(\$193,381)	\$7,293,525	(\$193,381)	\$7,293,525
531152	EPA-TEACH SALARIES-RECPT	\$533,810	\$0	\$63,890	\$165,202	\$229,092	\$165,202	\$229,092
531154	EPA-T LIMIT TEACH SAL-APP	\$59,928	\$0	\$64,830	\$68,398	\$133,228	\$68,398	\$133,228
531155	EPA-T LIMIT TEACH SAL-REC	\$500	\$0	\$0	\$0	\$0	\$0	\$0
531161	EPA-TIME LIMITED SAL-APP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531162	EPA-TIME LIMITED SAL-REC	\$0	\$0	\$0	\$62,000	\$62,000	\$62,000	\$62,000
531211	SPA-REG SALARIES-APPRO	\$3,461,716	\$3,849,911	\$3,734,085	\$86,675	\$3,820,760	\$86,675	\$3,820,760
531212	SPA-REG SALARIES-RECPT	\$146,888	\$83,203	\$145,775	\$26,749	\$172,524	\$26,749	\$172,524
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$0	\$51,986	\$51,986	\$51,986	\$51,986
531311	REG(N S) TEMP WAGES-APPR	\$600,946	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$160,115	\$94,954	\$32,218	(\$11,739)	\$20,479	(\$11,739)	\$20,479
531321	CONTR EMPL PER IRS-APPRO	\$656	\$0	\$0	\$0	\$0	\$0	\$0
531322	CONTR EMPL PER IRS-RECPT	\$1,242	\$99,134	\$27,001	\$0	\$27,001	\$0	\$27,001
531411	OT PAY - APPROPRIATED	(\$13,712)	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$17	\$1,728	\$1,728	\$0	\$1,728	\$0	\$1,728
531421	HOLIDAY PAY - APPRO	\$4,329	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$114	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$14,194	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$12,800	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$46,919	\$49,826	\$40,648	(\$40,648)	\$0	(\$40,648)	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$987,319	\$1,091,198	\$1,094,097	\$26,179	\$1,120,276	\$26,179	\$1,120,276
531512	SOCIAL SEC CONTRIB-RECPTS	\$95,692	\$62,700	\$78,048	\$9,526	\$87,574	\$9,526	\$87,574



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**870-North Carolina School of Science and Mathematics  
16094-NC School of Science and Mathematics - General Fund**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531521	REG RETIRE CONTRIB-APPRO	\$2,251,394	\$2,581,138	\$2,593,683	\$157,946	\$2,751,629	\$157,946	\$2,751,629
531522	REG RETIRE CONTRIB-RECPTS	\$152,382	\$87,208	\$133,460	\$26,711	\$160,171	\$26,711	\$160,171
531541	OPT RETIRE CONTRIB-APPRO	\$168,506	\$277,998	\$271,165	(\$77,278)	\$193,887	(\$77,278)	\$193,887
531542	OPT RETIRE CONTRIB-RECPTS	\$36,346	\$52,812	\$32,404	\$3,496	\$35,900	\$3,496	\$35,900
531561	MED INS CONTRIB-APPRO	\$1,322,766	\$1,521,449	\$1,521,449	(\$34,272)	\$1,487,177	(\$34,272)	\$1,487,177
531562	MED INS CONTRIB-RECPTS	\$68,227	\$50,663	\$82,873	\$27,832	\$110,705	\$27,832	\$110,705
531573	WORKER COMP PREMIUMS	\$439,536	\$0	(\$4,600)	\$4,600	\$0	\$4,600	\$0
531574	ADDITIONL EMPLOYEE BENFITS	\$0	\$7,314	\$7,314	(\$7,314)	\$0	(\$7,314)	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$23,535	\$0	\$0	\$6,105	\$6,105	\$6,105	\$6,105
531577	UI INS 1% PAYMENT TO DES	\$10,593	\$0	\$0	\$0	\$0	\$0	\$0
531611	EMPLOYEE SUGGESTION AWARD	\$11,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$20,587,012</b>	<b>\$20,825,465</b>	<b>\$21,032,905</b>	<b>\$407,639</b>	<b>\$21,440,544</b>	<b>\$407,639</b>	<b>\$21,440,544</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$3,354	\$59,484	\$59,484	(\$59,405)	\$79	(\$59,405)	\$79
532120	FINAN/AUDIT SERVICES	\$87,176	\$0	\$100,442	\$17,093	\$117,535	\$17,093	\$117,535
532132	OTHER PROVIDED MED SER	\$32,200	\$29,200	\$29,200	\$0	\$29,200	\$0	\$29,200
532141	WAN SUPPORT SERVICES	\$3,675	\$7,904	\$7,904	\$0	\$7,904	\$0	\$7,904
532170	ADMIN SERVICES	\$114,747	\$12,545	\$12,545	(\$3,000)	\$9,545	(\$3,000)	\$9,545
532181	FOOD SER AGREEMENT	\$822,857	\$1,037,567	\$1,034,082	(\$2,628)	\$1,031,454	(\$2,628)	\$1,031,454
532185	WASTE REM/RECY SER AGREEM	\$19,180	\$18,565	\$18,565	\$0	\$18,565	\$0	\$18,565
532187	PEST CONTROL AGREEMENT	\$5,498	\$4,815	\$4,815	\$0	\$4,815	\$0	\$4,815
532191	DUAL EMP PAY TO AGENCY	\$2,045	\$9,780	\$9,780	\$0	\$9,780	\$0	\$9,780
532192	HONORARIUMS	\$650	\$500	\$500	\$0	\$500	\$0	\$500



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**870-North Carolina School of Science and Mathematics  
16094-NC School of Science and Mathematics - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532193	TRANSPORTATION SVCS	\$86,666	\$89,370	\$71,744	\$0	\$71,744	\$0	\$71,744
532199	MISC CONTRACTUAL SERVICES	\$554,903	\$515,110	\$515,110	(\$61,500)	\$453,610	(\$61,500)	\$453,610
532210	ENRG SER -ELECTRICAL	\$521,885	\$604,917	\$458,387	\$0	\$458,387	\$0	\$458,387
532220	ENRG SER -NAT.GAS/PROPANE	\$242,115	\$292,731	\$290,517	\$0	\$290,517	\$0	\$290,517
532230	ENRG SER -WATER & SEWER	\$149,575	\$188,573	\$94,018	\$0	\$94,018	\$0	\$94,018
532241	ENRG SER -FUEL OIL	\$545	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	(\$439)	\$25,025	\$25,025	\$0	\$25,025	\$0	\$25,025
532320	REPAIRS-OTHER STRUCTURES	\$388,659	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$3,286	\$11,303	\$11,303	\$0	\$11,303	\$0	\$11,303
532332	REPAIRS-OTH COMPUTER EQP	\$145	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350
532333	REPAIRS-OTHER EQUIPMENT	\$7,690	\$21,457	\$21,457	\$0	\$21,457	\$0	\$21,457
532390	REPAIRS-OTHER	\$70,531	\$44,444	\$44,444	\$0	\$44,444	\$0	\$44,444
532430	MAINT AGREEMENT-EQUIP	\$42,911	\$27,771	\$27,771	\$0	\$27,771	\$0	\$27,771
532441	MAINT AGRMT-OTHER SOFTWARE	\$77,769	\$37,639	\$37,639	(\$7,900)	\$29,739	(\$7,900)	\$29,739
532442	MAINT AGRMT-WAN SOFTWARE	\$13,430	\$10,490	\$10,490	\$0	\$10,490	\$0	\$10,490
532490	MAINT AGREEMENT-OTHER	\$2,254	\$3,748	\$3,748	\$0	\$3,748	\$0	\$3,748
532513	RENT/LEASE-OTH FACILITIES	\$272	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$13,392	\$18,055	\$18,055	\$0	\$18,055	\$0	\$18,055
532524	RENT/LEASE-GEN OFF EQUIP	\$27,889	\$35,893	\$35,893	(\$1,000)	\$34,893	(\$1,000)	\$34,893
532525	RENT/LEASE-FURN & FURNISH	\$0	\$571	\$571	(\$271)	\$300	(\$271)	\$300
532590	RENT/LEASE OTHER PROPERTY	\$65,709	\$93,462	\$93,462	(\$200)	\$93,262	(\$200)	\$93,262
532712	TRANS AIR-OUT STATE,IN US	\$6,864	\$18,996	\$18,996	(\$6,025)	\$12,971	(\$6,025)	\$12,971
532713	TRANSP AIR-OUT OF COUNTRY	\$424	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$32,426	\$16,584	\$16,584	(\$1,497)	\$15,087	(\$1,497)	\$15,087
532715	TRANS GRND-OUT STA,IN US	\$330	\$5,770	\$5,770	(\$3,453)	\$2,317	(\$3,453)	\$2,317



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**870-North Carolina School of Science and Mathematics  
16094-NC School of Science and Mathematics - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532717	TRANSP OTHER - IN STATE	\$27	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$41,765	\$41,809	\$41,809	(\$3,873)	\$37,936	(\$3,873)	\$37,936
532722	LODGING-OUT STATE, IN US	\$5,645	\$18,122	\$18,122	(\$7,000)	\$11,122	(\$7,000)	\$11,122
532724	MEALS - IN STATE	\$7,728	\$18,020	\$18,020	(\$478)	\$17,542	(\$478)	\$17,542
532725	MEALS-OUT OF STATE,IN US	\$1,118	\$5,166	\$5,166	(\$22)	\$5,144	(\$22)	\$5,144
532731	BD/NON-EMPLOYEE TRANSP	\$4,363	\$6,000	\$8,600	\$0	\$8,600	\$0	\$8,600
532732	BD/NON-EMPLOYEE SUBSIS	\$343	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$94,153	\$46,668	\$46,668	\$0	\$46,668	\$0	\$46,668
532814	CELLULAR PHONE SERVICES	\$9,175	\$4,558	\$4,558	\$0	\$4,558	\$0	\$4,558
532815	EMAIL AND CALENDARING	\$0	\$6,279	\$6,279	\$0	\$6,279	\$0	\$6,279
532817	INTERNET SERV PROV CHARGE	\$1,911	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$17,350	\$28,203	\$28,203	\$0	\$28,203	\$0	\$28,203
532824	MANAGED SERVER SVCS	\$412	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$11,532	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$98,583	\$15,575	\$15,575	\$0	\$15,575	\$0	\$15,575
532827	ELECTRONIC SERVICES	\$7,150	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$40,124	\$29,522	\$29,522	(\$574)	\$28,948	(\$574)	\$28,948
532850	PRINT,BIND,DUPLICATE	\$60,039	\$60,175	\$55,076	(\$11,565)	\$43,511	(\$11,565)	\$43,511
532860	ADVERTISING	\$24,812	\$26,057	\$26,057	\$4,000	\$30,057	\$4,000	\$30,057
532870	CABLE TV	\$541	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$11,192	\$12,619	\$12,619	\$0	\$12,619	\$0	\$12,619
532913	LIABILITY INSURANCE	\$2,568	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$59,589	\$58,661	\$58,661	\$0	\$58,661	\$0	\$58,661
532930	REGISTRATION FEES	\$12,193	\$25,526	\$25,526	\$0	\$25,526	\$0	\$25,526
532942	OTHER EMP EDUCATIONAL EXP	\$2,950	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**870-North Carolina School of Science and Mathematics**  
**16094-NC School of Science and Mathematics - General Fund**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532950	EMP MOVING EXPENSES	\$0	\$1,200	\$1,200	(\$1,200)	\$0	(\$1,200)	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$3,915,877</b>	<b>\$3,649,779</b>	<b>\$3,483,312</b>	<b>(\$150,498)</b>	<b>\$3,332,814</b>	<b>(\$150,498)</b>	<b>\$3,332,814</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$43,228	\$42,173	\$42,151	\$0	\$42,151	\$0	\$42,151
533150	SECURITY & SAFETY SUPP	\$6,361	\$7,571	\$7,571	\$0	\$7,571	\$0	\$7,571
533190	OTHER ADMIN SUPPLIES	\$318	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$57,745	\$50,544	\$50,544	\$0	\$50,544	\$0	\$50,544
533240	CARPENTRY & HARDWARE SUPP	\$179	\$672	\$672	\$0	\$672	\$0	\$672
533250	AGRICULTURL/ANIMAL SUPPLY	\$6,812	\$5,483	\$5,483	\$0	\$5,483	\$0	\$5,483
533290	OTHER FACILITY & HARDWARE	\$3,721	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
533310	GASOLINE	\$12,545	\$15,122	\$15,122	\$0	\$15,122	\$0	\$15,122
533330	OIL, LUBRICANTS, FLUIDS	\$365	\$411	\$411	\$0	\$411	\$0	\$411
533340	TIRES & TUBES	\$560	\$388	\$388	\$0	\$388	\$0	\$388
533350	MOTOR VEH REPLCEMNT PARTS	\$542	\$1,401	\$1,401	\$0	\$1,401	\$0	\$1,401
533410	FOOD SUPPLIES	\$544	\$250	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$5,832	\$12,193	\$12,193	\$0	\$12,193	\$0	\$12,193
533610	DRUG SUPPLIES	\$3,923	\$7,163	\$7,163	\$0	\$7,163	\$0	\$7,163
533690	OTHER MED/PHARM SUPPLIES	\$29,748	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$171,888	\$230,751	\$213,360	(\$8,072)	\$205,288	(\$8,072)	\$205,288
533900	OTHER MATERIALS & SUPP	\$51,237	\$83,924	\$90,153	(\$8,237)	\$81,916	(\$8,237)	\$81,916
<b>Total SUPPLIES</b>		<b>\$395,547</b>	<b>\$461,946</b>	<b>\$450,512</b>	<b>(\$16,309)</b>	<b>\$434,203</b>	<b>(\$16,309)</b>	<b>\$434,203</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**870-North Carolina School of Science and Mathematics**  
**16094-NC School of Science and Mathematics - General Fund**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
534511	FURN-OFFICE	\$2,468	\$11,356	\$11,356	(\$778)	\$10,578	(\$778)	\$10,578
534513	FURN-CLASSROOM/LIBRARY	\$3,691	\$876	\$876	\$0	\$876	\$0	\$876
534521	OFFICE EQUIPMENT	\$285	\$603	\$603	\$0	\$603	\$0	\$603
534523	EQUIP-SCIENTIFIC/MEDICAL	\$215	\$11,131	\$10,220	(\$1,000)	\$9,220	(\$1,000)	\$9,220
534525	EQUIP-DIETARY	\$0	\$990	\$990	\$0	\$990	\$0	\$990
534526	EQUIP-ATHLETIC	\$3,113	\$19,314	\$19,314	\$0	\$19,314	\$0	\$19,314
534531	WAN EQUIPMENT	\$38	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$1,528	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$518	\$3,650	\$3,650	\$0	\$3,650	\$0	\$3,650
534534	PC/PRINTER EQUIPMENT	\$154,315	\$101,012	\$101,012	\$0	\$101,012	\$0	\$101,012
534539	OTHER EQUIPMENT	\$14,827	\$2,627,677	\$2,627,677	\$0	\$2,627,677	\$0	\$2,627,677
534620	TEXTBOOKS	\$58,038	\$96,825	\$96,825	(\$2,750)	\$94,075	(\$2,750)	\$94,075
534630	LBRRY&LRNING RESRCE COLL	\$22,082	\$31,423	\$31,423	\$0	\$31,423	\$0	\$31,423
534711	OTHER COMPUTER SOFTWARE	\$16,114	\$26,654	\$26,654	\$0	\$26,654	\$0	\$26,654
534712	WAN COMPUTER SOFTWARE	\$12,457	\$16,045	\$16,045	\$0	\$16,045	\$0	\$16,045
534713	PC SOFTWARE	\$65,342	\$26,728	\$26,728	\$0	\$26,728	\$0	\$26,728
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$355,030</b>	<b>\$2,974,284</b>	<b>\$2,973,373</b>	<b>(\$4,528)</b>	<b>\$2,968,845</b>	<b>(\$4,528)</b>	<b>\$2,968,845</b>

**OTHER EXPENSES & ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
535810	STUD/PATINT ENTRTNMNT EXP	\$1,638	\$108	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$18,490	\$12,825	\$12,825	(\$5,911)	\$6,914	(\$5,911)	\$6,914
535840	SERVICE & OTHER AWARDS	\$1,087	\$1,918	\$1,918	\$0	\$1,918	\$0	\$1,918
535900	OTHER EXPENSES	\$515	\$78,244	\$78,244	(\$8,064)	\$70,180	(\$8,064)	\$70,180
535901	OTHER EXPENSES, NON-OPER	\$0	\$10,976	\$10,976	(\$7,350)	\$3,626	(\$7,350)	\$3,626



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

870-North Carolina School of Science and Mathematics  
 16094-NC School of Science and Mathematics - General Fund

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535960	ELECTRONIC PAYMT PROC FEE	\$5,809	\$93,593	\$93,593	\$0	\$93,593	\$0	\$93,593
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$27,539</b>	<b>\$197,664</b>	<b>\$197,556</b>	<b>(\$21,325)</b>	<b>\$176,231</b>	<b>(\$21,325)</b>	<b>\$176,231</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536999	GOV OTH GRNT & AID-NONOP	\$13,420	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$13,420</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538501	MAND TRAN ENERGY SAV DEBT	\$158,352	\$112,095	\$355,394	\$0	\$355,394	\$0	\$355,394
538920	DEFERRED OBLIGATIONS/RECE	\$14,554	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$172,906</b>	<b>\$112,095</b>	<b>\$355,394</b>	<b>\$0</b>	<b>\$355,394</b>	<b>\$0</b>	<b>\$355,394</b>

<b>Total Requirements</b>		<b>\$25,467,331</b>	<b>\$28,221,233</b>	<b>\$28,493,052</b>	<b>\$214,979</b>	<b>\$28,708,031</b>	<b>\$214,979</b>	<b>\$28,708,031</b>
---------------------------	--	---------------------	---------------------	---------------------	------------------	---------------------	------------------	---------------------

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432401	FOUNDATION GRANTS	\$1,204,672	\$980,867	\$1,252,686	\$214,979	\$1,467,665	\$214,979	\$1,467,665
432402	PRIVATE GRANTS	\$4,484	\$0	\$0	\$0	\$0	\$0	\$0
432905	STATE AID - CRF	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$1,334,156</b>	<b>\$980,867</b>	<b>\$1,252,686</b>	<b>\$214,979</b>	<b>\$1,467,665</b>	<b>\$214,979</b>	<b>\$1,467,665</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434110	HOUSEHOLD/CLEANING SVC	\$12,675	\$6,245	\$6,245	\$0	\$6,245	\$0	\$6,245



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**870-North Carolina School of Science and Mathematics  
16094-NC School of Science and Mathematics - General Fund**

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434134	PRINT, BIND & DUPLIC SVC	\$54,571	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
434150	FOOD & VENDING SVC	\$4,787	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
434320	SALE OF SURPLUS PROPERTY	\$0	\$500	\$500	\$0	\$500	\$0	\$500
434321	SALE OF SURP PROP-NONOPER	\$45	\$2,113	\$2,113	\$0	\$2,113	\$0	\$2,113
434390	OTH SALES OF GDS OR PUBL	\$60,605	\$35,248	\$100,670	\$0	\$100,670	\$0	\$100,670
434410	RENTAL OF REAL PROPERTY	\$4,226	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$136,909</b>	<b>\$111,106</b>	<b>\$176,528</b>	<b>\$0</b>	<b>\$176,528</b>	<b>\$0</b>	<b>\$176,528</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435600	REGISTRATION FEES	\$23,224	\$32,790	\$32,790	\$0	\$32,790	\$0	\$32,790
435831	EXTENSION INSTRUCTION FEE	\$397,352	\$569,000	\$569,000	\$0	\$569,000	\$0	\$569,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$420,577</b>	<b>\$601,790</b>	<b>\$601,790</b>	<b>\$0</b>	<b>\$601,790</b>	<b>\$0</b>	<b>\$601,790</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437117	REBATES	\$295	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$11,345	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$116,798	\$100,000	\$34,578	\$0	\$34,578	\$0	\$34,578
437995	OTHER MISC REV-GENERAL	\$1,904	\$2,798	\$2,798	\$0	\$2,798	\$0	\$2,798
437997	SETTLEMENTS	\$4,737	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$135,079</b>	<b>\$102,798</b>	<b>\$37,376</b>	<b>\$0</b>	<b>\$37,376</b>	<b>\$0</b>	<b>\$37,376</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438700	INTER-INST TFR	\$19,321	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

870-North Carolina School of Science and Mathematics  
 16094-NC School of Science and Mathematics - General Fund

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438920	DEFERRED OBLIGATION RECEI	\$576,797	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$596,117</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538220	REIMBURSEMENT-DUAL EMPLOY	\$13,779	\$0	\$0	\$0	\$0	\$0	\$0
538310	PRIOR YR REFUNDS	\$1	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$13,780</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$2,636,618</b>	<b>\$1,796,561</b>	<b>\$2,068,380</b>	<b>\$214,979</b>	<b>\$2,283,359</b>	<b>\$214,979</b>	<b>\$2,283,359</b>
<b>Net Appropriation</b>		<b>\$22,830,713</b>	<b>\$26,424,672</b>	<b>\$26,424,672</b>	<b>\$0</b>	<b>\$26,424,672</b>	<b>\$0</b>	<b>\$26,424,672</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	28.913	29.450	60,757.450	0.000	60,757.450	0.000	60,757.450
531112	EPA-REG SALARIES-RECPT	7.088	4.550	4.550	0.000	4.550	0.000	4.550
531114	EPA-REG SAL/WAGE-INDIRECT	0.000	-2.000	-2.000	0.000	-2.000	0.000	-2.000
531151	EPA-TEACH SALARIES-APPRO	115.490	116.141	118.141	0.000	118.141	0.000	118.141
531152	EPA-TEACH SALARIES-RECPT	4.510	1.872	2.872	0.000	2.872	0.000	2.872
531154	EPA-T LIMIT TEACH SAL-APP	2.000	2.000	3.000	0.000	3.000	0.000	3.000
531161	EPA-TIME LIMITED SAL-APP	0.000	1.000	1.000	0.000	1.000	0.000	1.000
531162	EPA-TIME LIMITED SAL-RECPT	1.000	0.000	0.000	0.000	0.000	0.000	0.000
531211	SPA-REG SALARIES-APPRO	84.232	89.500	-60,639.500	0.000	-60,639.500	0.000	-60,639.500
531212	SPA-REG SALARIES-RECPT	3.844	1.250	2.250	0.000	2.250	0.000	2.250
531222	SPA TIME LIMITED SAL-REC	1.000	0.000	0.000	0.000	0.000	0.000	0.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

---

<b>Total FTE</b>	<b>248.077</b>	<b>243.763</b>	<b>247.763</b>	<b>0.000</b>	<b>247.763</b>	<b>0.000</b>	<b>247.763</b>
------------------	----------------	----------------	----------------	--------------	----------------	--------------	----------------



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1111-General Administration

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	\$1,529,127	\$1,439,872	\$1,516,549	\$147,302	\$1,663,851	\$147,302	\$1,663,851
531112	EPA-REG SALARIES-RECPT	\$281,373	\$304,683	\$348,030	\$4,165	\$352,195	\$4,165	\$352,195
531151	EPA-TEACH SALARIES-APPRO	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$1,321,316	\$1,516,288	\$1,433,841	(\$89,800)	\$1,344,041	(\$89,800)	\$1,344,041
531212	SPA-REG SALARIES-RECPT	\$42,094	\$36,203	\$42,018	\$2,223	\$44,241	\$2,223	\$44,241
531311	REG(N S) TEMP WAGES-APPR	\$128,531	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$24,876	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$343	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$17	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$220	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$14,859	\$19,110	\$10,825	(\$10,825)	\$0	(\$10,825)	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$211,951	\$227,375	\$230,274	\$440	\$230,714	\$440	\$230,714
531512	SOCIAL SEC CONTRIB-RECPTS	\$26,429	\$28,309	\$29,839	\$488	\$30,327	\$488	\$30,327
531521	REG RETIRE CONTRIB-APPRO	\$502,717	\$542,101	\$554,646	\$36,933	\$591,579	\$36,933	\$591,579
531522	REG RETIRE CONTRIB-RECPTS	\$49,198	\$28,670	\$66,113	\$3,591	\$69,704	\$3,591	\$69,704
531541	OPT RETIRE CONTRIB-APPRO	\$31,878	\$50,557	\$43,871	(\$7,138)	\$36,733	(\$7,138)	\$36,733
531542	OPT RETIRE CONTRIB-RECPTS	\$7,605	\$28,889	\$7,765	\$0	\$7,765	\$0	\$7,765
531561	MED INS CONTRIB-APPRO	\$258,106	\$273,983	\$274,387	\$3,957	\$278,344	\$3,957	\$278,344
531562	MED INS CONTRIB-RECPTS	\$20,921	\$32,351	\$34,144	(\$2,514)	\$31,630	(\$2,514)	\$31,630
531573	WORKER COMP PREMIUMS	\$398,894	\$0	(\$4,600)	\$4,600	\$0	\$4,600	\$0
531574	ADDITIONL EMPLOYEE BENFITS	\$0	\$7,314	\$7,314	(\$7,314)	\$0	(\$7,314)	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$5,861	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$10,593	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1111-General Administration

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531611	EMPLOYEE SUGGESTION AWARD	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$4,881,907</b>	<b>\$4,535,705</b>	<b>\$4,595,016</b>	<b>\$86,108</b>	<b>\$4,681,124</b>	<b>\$86,108</b>	<b>\$4,681,124</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$3,354	\$59,484	\$59,484	(\$59,405)	\$79	(\$59,405)	\$79
532120	FINAN/AUDIT SERVICES	\$87,176	\$0	\$100,442	\$17,093	\$117,535	\$17,093	\$117,535
532141	WAN SUPPORT SERVICES	\$3,675	\$7,904	\$7,904	\$0	\$7,904	\$0	\$7,904
532181	FOOD SER AGREEMENT	\$1,900	\$7,137	\$7,137	(\$2,628)	\$4,509	(\$2,628)	\$4,509
532193	TRANSPORTATION SVCS	\$0	\$3,542	\$3,542	\$0	\$3,542	\$0	\$3,542
532199	MISC CONTRACTUAL SERVICES	\$113,830	\$66,037	\$66,037	(\$16,500)	\$49,537	(\$16,500)	\$49,537
532332	REPAIRS-OTH COMPUTER EQP	\$145	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$17,576	\$1,614	\$1,614	\$0	\$1,614	\$0	\$1,614
532441	MAINT AGRMT-OTHER SOFTWRE	\$77,769	\$36,239	\$36,239	(\$6,500)	\$29,739	(\$6,500)	\$29,739
532442	MAINT AGRMT-WAN SOFTWARE	\$7,814	\$8,292	\$8,292	\$0	\$8,292	\$0	\$8,292
532490	MAINT AGREEMENT-OTHER	\$0	\$1,118	\$1,118	\$0	\$1,118	\$0	\$1,118
532513	RENT/LEASE-OTH FACILITIES	\$272	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$400	\$2,328	\$2,328	\$4,000	\$6,328	\$4,000	\$6,328
532590	RENT/LEASE OTHER PROPERTY	\$4,593	\$7,771	\$7,771	(\$200)	\$7,571	(\$200)	\$7,571
532712	TRANS AIR-OUT STATE,IN US	\$1,107	\$4,029	\$4,029	(\$3,000)	\$1,029	(\$3,000)	\$1,029
532714	TRANSP-GRND - IN STATE	\$14,617	\$9,384	\$9,384	\$0	\$9,384	\$0	\$9,384
532715	TRANS GRND-OUT STA,IN US	(\$311)	\$1,482	\$1,482	(\$953)	\$529	(\$953)	\$529
532717	TRANSP OTHER - IN STATE	\$27	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$31,148	\$33,013	\$33,013	(\$597)	\$32,416	(\$597)	\$32,416



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1111-General Administration

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532722	LODGING-OUT STATE, IN US	\$2,579	\$6,729	\$6,729	(\$3,000)	\$3,729	(\$3,000)	\$3,729
532724	MEALS - IN STATE	\$5,093	\$9,039	\$9,039	\$0	\$9,039	\$0	\$9,039
532725	MEALS-OUT OF STATE,IN US	\$326	\$646	\$646	(\$22)	\$624	(\$22)	\$624
532731	BD/NON-EMPLOYEE TRANSP	\$1,905	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$343	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$93,801	\$46,258	\$46,258	\$0	\$46,258	\$0	\$46,258
532814	CELLULAR PHONE SERVICES	\$5,472	\$4,558	\$4,558	\$0	\$4,558	\$0	\$4,558
532821	COMPUTER/DATA PROCESS SVC	\$17,350	\$19,635	\$19,635	\$0	\$19,635	\$0	\$19,635
532824	MANAGED SERVER SVCS	\$412	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$11,532	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$86,290	\$4,372	\$4,372	\$0	\$4,372	\$0	\$4,372
532840	POSTAGE, FREIGHT & DELIV	\$22,661	\$16,322	\$16,322	(\$574)	\$15,748	(\$574)	\$15,748
532850	PRINT,BIND,DUPLICATE	\$18,042	\$11,406	\$11,406	(\$6,065)	\$5,341	(\$6,065)	\$5,341
532860	ADVERTISING	\$2,176	\$780	\$780	\$4,000	\$4,780	\$4,000	\$4,780
532870	CABLE TV	\$541	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$2,568	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$16	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$3,373	\$4,738	\$4,738	\$0	\$4,738	\$0	\$4,738
532950	EMP MOVING EXPENSES	\$0	\$1,200	\$1,200	(\$1,200)	\$0	(\$1,200)	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$639,574</b>	<b>\$375,057</b>	<b>\$475,499</b>	<b>(\$75,551)</b>	<b>\$399,948</b>	<b>(\$75,551)</b>	<b>\$399,948</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$22,336	\$19,807	\$19,807	\$0	\$19,807	\$0	\$19,807



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1111-General Administration

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533150	SECURITY & SAFETY SUPP	(\$304)	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$150	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	(\$235)	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$5,916	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$928	\$8,013	\$14,350	(\$6,837)	\$7,513	(\$6,837)	\$7,513
<b>Total SUPPLIES</b>		<b>\$28,791</b>	<b>\$27,820</b>	<b>\$34,157</b>	<b>(\$6,837)</b>	<b>\$27,320</b>	<b>(\$6,837)</b>	<b>\$27,320</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$0	\$603	\$603	\$0	\$603	\$0	\$603
534533	LAN EQUIPMENT	\$518	\$3,650	\$3,650	\$0	\$3,650	\$0	\$3,650
534534	PC/PRINTER EQUIPMENT	\$124,629	\$90,739	\$90,739	\$0	\$90,739	\$0	\$90,739
534539	OTHER EQUIPMENT	\$500	\$4,198	\$4,198	\$0	\$4,198	\$0	\$4,198
534630	LBRRY&LRNING RESRCE COLL	\$20	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$16,114	\$26,443	\$26,443	\$0	\$26,443	\$0	\$26,443
534712	WAN COMPUTER SOFTWARE	\$12,457	\$16,045	\$16,045	\$0	\$16,045	\$0	\$16,045
534713	PC SOFTWARE	\$5,568	\$22	\$22	\$0	\$22	\$0	\$22
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$159,806</b>	<b>\$141,700</b>	<b>\$141,700</b>	<b>\$0</b>	<b>\$141,700</b>	<b>\$0</b>	<b>\$141,700</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$7,441	\$9,519	\$9,519	(\$5,911)	\$3,608	(\$5,911)	\$3,608
535840	SERVICE & OTHER AWARDS	\$1,087	\$1,612	\$1,612	\$0	\$1,612	\$0	\$1,612
535900	OTHER EXPENSES	\$0	\$67,121	\$67,121	(\$8,064)	\$59,057	(\$8,064)	\$59,057



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1111-General Administration

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535901	OTHER EXPENSES, NON-OPER	\$0	\$8,681	\$8,681	(\$7,350)	\$1,331	(\$7,350)	\$1,331
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$8,528</b>	<b>\$86,933</b>	<b>\$86,933</b>	<b>(\$21,325)</b>	<b>\$65,608</b>	<b>(\$21,325)</b>	<b>\$65,608</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536999	GOV OTH GRNT & AID-NONOP	\$13,420	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$13,420</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$5,732,026</b>	<b>\$5,167,215</b>	<b>\$5,333,305</b>	<b>(\$17,605)</b>	<b>\$5,315,700</b>	<b>(\$17,605)</b>	<b>\$5,315,700</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432401	FOUNDATION GRANTS	\$416,577	\$528,996	\$655,608	\$7,953	\$663,561	\$7,953	\$663,561
<b>Total GRANTS</b>		<b>\$416,577</b>	<b>\$528,996</b>	<b>\$655,608</b>	<b>\$7,953</b>	<b>\$663,561</b>	<b>\$7,953</b>	<b>\$663,561</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434390	OTH SALES OF GDS OR PUBL	\$26,520	\$31,268	\$31,268	\$0	\$31,268	\$0	\$31,268
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$26,520</b>	<b>\$31,268</b>	<b>\$31,268</b>	<b>\$0</b>	<b>\$31,268</b>	<b>\$0</b>	<b>\$31,268</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437117	REBATES	\$295	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$11,345	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$23,476	\$5,061	\$5,061	\$0	\$5,061	\$0	\$5,061



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1111-General Administration

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437995	OTHER MISC REV-GENERAL	\$1,904	\$2,798	\$2,798	\$0	\$2,798	\$0	\$2,798
437997	SETTLEMENTS	\$1,680	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$38,700</b>	<b>\$7,859</b>	<b>\$7,859</b>	<b>\$0</b>	<b>\$7,859</b>	<b>\$0</b>	<b>\$7,859</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438700	INTER-INST TFR	\$14,500	\$0	\$0	\$0	\$0	\$0	\$0
438920	DEFERRED OBLIGATION RECEI	\$576,797	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$591,297</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538220	REIMBURSEMENT-DUAL EMPLOY	\$11,303	\$0	\$0	\$0	\$0	\$0	\$0
538310	PRIOR YR REFUNDS	\$1	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$11,304</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$1,084,399</b>	<b>\$568,123</b>	<b>\$694,735</b>	<b>\$7,953</b>	<b>\$702,688</b>	<b>\$7,953</b>	<b>\$702,688</b>
<b>Net Appropriation</b>	<b>\$4,647,628</b>	<b>\$4,599,092</b>	<b>\$4,638,570</b>	<b>(\$25,558)</b>	<b>\$4,613,012</b>	<b>(\$25,558)</b>	<b>\$4,613,012</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	16.913	15.450	60,743.450	0.000	60,743.450	0.000	60,743.450
531112	EPA-REG SALARIES-RECPT	4.088	4.550	4.550	0.000	4.550	0.000	4.550
531211	SPA-REG SALARIES-APPRO	25.880	28.000	-60,700.000	0.000	-60,700.000	0.000	-60,700.000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531212	SPA-REG SALARIES-RECPT	1.120	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>48.001</b>	<b>49.000</b>	<b>49.000</b>	<b>0.000</b>	<b>49.000</b>	<b>0.000</b>	<b>49.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1122-Western Campus General Administration

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	\$0	\$44,000	\$44,000	\$0	\$44,000	\$0	\$44,000
531211	SPA-REG SALARIES-APPRO	\$0	\$80,000	\$80,000	\$0	\$80,000	\$0	\$80,000
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$9,486	\$9,486	\$0	\$9,486	\$0	\$9,486
531521	REG RETIRE CONTRIB-APPRO	\$0	\$26,883	\$26,883	\$0	\$26,883	\$0	\$26,883
531561	MED INS CONTRIB-APPRO	\$0	\$12,652	\$12,652	\$0	\$12,652	\$0	\$12,652
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$173,021</b>	<b>\$173,021</b>	<b>\$0</b>	<b>\$173,021</b>	<b>\$0</b>	<b>\$173,021</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534539	OTHER EQUIPMENT	\$0	\$2,612,901	\$2,612,901	\$0	\$2,612,901	\$0	\$2,612,901
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$2,612,901</b>	<b>\$2,612,901</b>	<b>\$0</b>	<b>\$2,612,901</b>	<b>\$0</b>	<b>\$2,612,901</b>

<b>Total Requirements</b>		<b>\$0</b>	<b>\$2,785,922</b>	<b>\$2,785,922</b>	<b>\$0</b>	<b>\$2,785,922</b>	<b>\$0</b>	<b>\$2,785,922</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$2,785,922</b>	<b>\$2,785,922</b>	<b>\$0</b>	<b>\$2,785,922</b>	<b>\$0</b>	<b>\$2,785,922</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1155-COVID-19 Recovery Fund

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531151	EPA-TEACH SALARIES-APPRO	\$2,750	\$0	\$0	\$0	\$0	\$0	\$0
531154	EPA-T LIMIT TEACH SAL-APP	\$500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$235	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$248	\$0	\$0	\$0	\$0	\$0	\$0
531541	OPT RETIRE CONTRIB-APPRO	\$86	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$3,819</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$1,911	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$593	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$1,782	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$448	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$48	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$13,782</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$2,996	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$332	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$87	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$27,327	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$3,631	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1155-COVID-19 Recovery Fund

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533690	OTHER MED/PHARM SUPPLIES	\$29,748	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$11,287	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$4,259	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$79,667</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$749	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$44	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$38	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$1,528	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$8,878	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$998	\$0	\$0	\$0	\$0	\$0	\$0
534620	TEXTBOOKS	\$269	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$1,049	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$13,553</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,328	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$3,328</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538920	DEFERRED OBLIGATIONS/RECE	\$14,440	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1155-COVID-19 Recovery Fund

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	\$14,440	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>	\$128,588	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432905	STATE AID - CRF	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		\$125,000	\$0	\$0	\$0	\$0	\$0	\$0

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438700	INTER-INST TFR	\$3,821	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		\$3,821	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		\$128,821	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Appropriation</b>		(\$232)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1211-General Instruction

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	\$509,789	\$605,993	\$605,993	\$32,839	\$638,832	\$32,839	\$638,832
531112	EPA-REG SALARIES-RECPT	\$157,462	\$198,627	\$308,662	(\$151,500)	\$157,162	(\$151,500)	\$157,162
531114	EPA-REG SAL/WAGE-INDIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531151	EPA-TEACH SALARIES-APPRO	\$5,510,200	\$5,895,626	\$5,830,796	(\$215,373)	\$5,615,423	(\$215,373)	\$5,615,423
531152	EPA-TEACH SALARIES-RECPT	\$448,316	\$0	\$42,840	\$152,790	\$195,630	\$152,790	\$195,630
531154	EPA-T LIMIT TEACH SAL-APP	\$59,428	\$0	\$64,830	\$68,398	\$133,228	\$68,398	\$133,228
531155	EPA-T LIMIT TEACH SAL-REC	\$500	\$0	\$0	\$0	\$0	\$0	\$0
531161	EPA-TIME LIMITED SAL-APP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531162	EPA-TIME LIMITED SAL-RECP	\$0	\$0	\$0	\$62,000	\$62,000	\$62,000	\$62,000
531211	SPA-REG SALARIES-APPRO	\$837,373	\$840,922	\$840,922	(\$12,973)	\$827,949	(\$12,973)	\$827,949
531212	SPA-REG SALARIES-RECPT	\$22,691	\$0	\$10,450	\$19,154	\$29,604	\$19,154	\$29,604
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$0	\$51,986	\$51,986	\$51,986	\$51,986
531311	REG(N S) TEMP WAGES-APPR	\$218,088	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$87,225	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	(\$14,931)	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$47	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$114	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$12,791	\$12,235	\$9,520	(\$9,520)	\$0	(\$9,520)	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$517,515	\$559,304	\$559,304	\$10,955	\$570,259	\$10,955	\$570,259
531512	SOCIAL SEC CONTRIB-RECPTS	\$52,952	\$15,815	\$24,480	\$8,058	\$32,538	\$8,058	\$32,538
531521	REG RETIRE CONTRIB-APPRO	\$1,139,913	\$1,244,483	\$1,244,483	\$77,706	\$1,322,189	\$77,706	\$1,322,189
531522	REG RETIRE CONTRIB-RECPTS	\$77,438	\$58,538	\$54,594	\$21,915	\$76,509	\$21,915	\$76,509
531541	OPT RETIRE CONTRIB-APPRO	\$112,724	\$184,011	\$184,011	(\$59,970)	\$124,041	(\$59,970)	\$124,041



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1211-General Instruction

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531542	OPT RETIRE CONTRIB-RECPTS	\$24,849	\$17,695	\$18,411	(\$3,748)	\$14,663	(\$3,748)	\$14,663
531561	MED INS CONTRIB-APPRO	\$636,419	\$728,590	\$728,590	(\$57,688)	\$670,902	(\$57,688)	\$670,902
531562	MED INS CONTRIB-RECPTS	\$32,631	\$12,208	\$33,745	\$32,678	\$66,423	\$32,678	\$66,423
531573	WORKER COMP PREMIUMS	\$4,888	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$13,033	\$0	\$0	\$0	\$0	\$0	\$0
531611	EMPLOYEE SUGGESTION AWARD	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$10,473,255</b>	<b>\$10,374,047</b>	<b>\$10,561,631</b>	<b>\$27,707</b>	<b>\$10,589,338</b>	<b>\$27,707</b>	<b>\$10,589,338</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$10,458	\$6,264	\$6,264	(\$3,000)	\$3,264	(\$3,000)	\$3,264
532181	FOOD SER AGREEMENT	\$19,147	\$24,242	\$20,757	\$0	\$20,757	\$0	\$20,757
532191	DUAL EMP PAY TO AGENCY	\$2,045	\$9,780	\$9,780	\$0	\$9,780	\$0	\$9,780
532192	HONORARIUMS	\$650	\$500	\$500	\$0	\$500	\$0	\$500
532193	TRANSPORTATION SVCS	\$84,995	\$85,828	\$68,202	\$0	\$68,202	\$0	\$68,202
532199	MISC CONTRACTUAL SERVICES	\$18,282	\$17,620	\$17,620	\$0	\$17,620	\$0	\$17,620
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350
532333	REPAIRS-OTHER EQUIPMENT	\$2,590	\$278	\$278	\$0	\$278	\$0	\$278
532390	REPAIRS-OTHER	\$299	\$1,467	\$1,467	\$0	\$1,467	\$0	\$1,467
532430	MAINT AGREEMENT-EQUIP	\$2,290	\$1,795	\$1,795	\$0	\$1,795	\$0	\$1,795
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$1,400	\$1,400	(\$1,400)	\$0	(\$1,400)	\$0
532490	MAINT AGREEMENT-OTHER	\$1,054	\$1,430	\$1,430	\$0	\$1,430	\$0	\$1,430
532521	RENT/LEASE-MOTOR VEHICLES	\$68	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$0	\$571	\$571	(\$271)	\$300	(\$271)	\$300



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1211-General Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532590	RENT/LEASE OTHER PROPERTY	\$4,269	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
532712	TRANS AIR-OUT STATE,IN US	\$4,270	\$7,776	\$7,776	(\$3,025)	\$4,751	(\$3,025)	\$4,751
532713	TRANSP AIR-OUT OF COUNTRY	\$424	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$4,723	\$6,516	\$6,516	(\$1,497)	\$5,019	(\$1,497)	\$5,019
532715	TRANS GRND-OUT STA,IN US	\$505	\$4,097	\$4,097	(\$2,500)	\$1,597	(\$2,500)	\$1,597
532721	LODGING - IN STATE	\$4,836	\$7,412	\$7,412	(\$3,276)	\$4,136	(\$3,276)	\$4,136
532722	LODGING-OUT STATE, IN US	\$2,406	\$9,607	\$9,607	(\$4,000)	\$5,607	(\$4,000)	\$5,607
532724	MEALS - IN STATE	\$1,261	\$7,373	\$7,373	(\$478)	\$6,895	(\$478)	\$6,895
532725	MEALS-OUT OF STATE,IN US	\$529	\$3,608	\$3,608	\$0	\$3,608	\$0	\$3,608
532731	BD/NON-EMPLOYEE TRANSP	\$2,457	\$6,000	\$8,600	\$0	\$8,600	\$0	\$8,600
532814	CELLULAR PHONE SERVICES	\$1,026	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$4,691	\$5,344	\$5,344	\$0	\$5,344	\$0	\$5,344
532827	ELECTRONIC SERVICES	\$5,156	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$14,634	\$9,999	\$9,999	\$0	\$9,999	\$0	\$9,999
532850	PRINT,BIND,DUPLICATE	\$30,145	\$39,360	\$34,261	(\$5,500)	\$28,761	(\$5,500)	\$28,761
532860	ADVERTISING	\$2,338	\$1,078	\$1,078	\$0	\$1,078	\$0	\$1,078
532919	OTHER INSURANCE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532930	REGISTRATION FEES	\$7,609	\$18,272	\$18,272	\$0	\$18,272	\$0	\$18,272
532942	OTHER EMP EDUCATIONAL EXP	\$2,950	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total PURCHASED SERVICES</b>		<b>\$236,108</b>	<b>\$284,067</b>	<b>\$260,457</b>	<b>(\$24,947)</b>	<b>\$235,510</b>	<b>(\$24,947)</b>	<b>\$235,510</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$12,339	\$15,510	\$15,488	\$0	\$15,488	\$0	\$15,488



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1211-General Instruction

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533410	FOOD SUPPLIES	\$544	\$250	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$135,523	\$168,147	\$150,756	(\$8,072)	\$142,684	(\$8,072)	\$142,684
533900	OTHER MATERIALS & SUPP	\$10,146	\$20,677	\$20,569	(\$1,400)	\$19,169	(\$1,400)	\$19,169
<b>Total SUPPLIES</b>		<b>\$158,553</b>	<b>\$204,584</b>	<b>\$186,813</b>	<b>(\$9,472)</b>	<b>\$177,341</b>	<b>(\$9,472)</b>	<b>\$177,341</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$531	\$11,356	\$11,356	(\$778)	\$10,578	(\$778)	\$10,578
534513	FURN-CLASSROOM/LIBRARY	\$3,691	\$876	\$876	\$0	\$876	\$0	\$876
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$11,131	\$10,220	(\$1,000)	\$9,220	(\$1,000)	\$9,220
534534	PC/PRINTER EQUIPMENT	\$19,445	\$8,625	\$8,625	\$0	\$8,625	\$0	\$8,625
534539	OTHER EQUIPMENT	\$12,358	\$6,979	\$6,979	\$0	\$6,979	\$0	\$6,979
534620	TEXTBOOKS	\$57,769	\$96,825	\$96,825	(\$2,750)	\$94,075	(\$2,750)	\$94,075
534630	LBRRY&LRNING RESRCE COLL	\$0	\$74	\$74	\$0	\$74	\$0	\$74
534711	OTHER COMPUTER SOFTWARE	\$0	\$211	\$211	\$0	\$211	\$0	\$211
534713	PC SOFTWARE	\$43,253	\$26,706	\$26,706	\$0	\$26,706	\$0	\$26,706
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$137,047</b>	<b>\$162,783</b>	<b>\$161,872</b>	<b>(\$4,528)</b>	<b>\$157,344</b>	<b>(\$4,528)</b>	<b>\$157,344</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535810	STUD/PATINT ENTRTNMNT EXP	\$48	\$108	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$7,504	\$3,111	\$3,111	\$0	\$3,111	\$0	\$3,111
535840	SERVICE & OTHER AWARDS	\$0	\$122	\$122	\$0	\$122	\$0	\$122
535900	OTHER EXPENSES	\$515	\$7,419	\$7,419	\$0	\$7,419	\$0	\$7,419



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1211-General Instruction

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>	<b>\$8,067</b>	<b>\$10,760</b>	<b>\$10,652</b>	<b>\$0</b>	<b>\$10,652</b>	<b>\$0</b>	<b>\$10,652</b>
<b>Total Requirements</b>	<b>\$11,013,030</b>	<b>\$11,036,241</b>	<b>\$11,181,425</b>	<b>(\$11,240)</b>	<b>\$11,170,185</b>	<b>(\$11,240)</b>	<b>\$11,170,185</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432401	FOUNDATION GRANTS	\$711,016	\$421,871	\$637,804	\$193,333	\$831,137	\$193,333	\$831,137
432402	PRIVATE GRANTS	\$2,153	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$713,169</b>	<b>\$421,871</b>	<b>\$637,804</b>	<b>\$193,333</b>	<b>\$831,137</b>	<b>\$193,333</b>	<b>\$831,137</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434390	OTH SALES OF GDS OR PUBL	\$34,085	\$3,980	\$69,402	\$0	\$69,402	\$0	\$69,402
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$34,085</b>	<b>\$3,980</b>	<b>\$69,402</b>	<b>\$0</b>	<b>\$69,402</b>	<b>\$0</b>	<b>\$69,402</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435600	REGISTRATION FEES	\$23,224	\$32,790	\$32,790	\$0	\$32,790	\$0	\$32,790
435831	EXTENSION INSTRUCTION FEE	\$2,240	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$25,464</b>	<b>\$32,790</b>	<b>\$32,790</b>	<b>\$0</b>	<b>\$32,790</b>	<b>\$0</b>	<b>\$32,790</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$49,398	\$93,271	\$27,849	\$0	\$27,849	\$0	\$27,849
<b>Total MISCELLANEOUS</b>		<b>\$49,398</b>	<b>\$93,271</b>	<b>\$27,849</b>	<b>\$0</b>	<b>\$27,849</b>	<b>\$0</b>	<b>\$27,849</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1211-General Instruction

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438700	INTER-INST TFR	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538220	REIMBURSEMENT-DUAL EMPLOY	\$2,476	\$0	\$0	\$0	\$0	\$0	\$0
538310	PRIOR YR REFUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,476</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$825,592</b>	<b>\$551,912</b>	<b>\$767,845</b>	<b>\$193,333</b>	<b>\$961,178</b>	<b>\$193,333</b>	<b>\$961,178</b>
-----------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------

<b>Net Appropriation</b>	<b>\$10,187,438</b>	<b>\$10,484,329</b>	<b>\$10,413,580</b>	<b>(\$204,573)</b>	<b>\$10,209,007</b>	<b>(\$204,573)</b>	<b>\$10,209,007</b>
--------------------------	---------------------	---------------------	---------------------	--------------------	---------------------	--------------------	---------------------

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	8.000	10.000	10.000	0.000	10.000	0.000	10.000
531112	EPA-REG SALARIES-RECPT	3.000	0.000	0.000	0.000	0.000	0.000	0.000
531114	EPA-REG SAL/WAGE-INDIRECT	0.000	-2.000	-2.000	0.000	-2.000	0.000	-2.000
531151	EPA-TEACH SALARIES-APPRO	80.620	81.641	82.641	0.000	82.641	0.000	82.641
531152	EPA-TEACH SALARIES-RECPT	3.880	1.872	2.872	0.000	2.872	0.000	2.872
531154	EPA-T LIMIT TEACH SAL-APP	2.000	2.000	3.000	0.000	3.000	0.000	3.000
531161	EPA-TIME LIMITED SAL-APP	0.000	1.000	1.000	0.000	1.000	0.000	1.000
531162	EPA-TIME LIMITED SAL-RECPT	1.000	0.000	0.000	0.000	0.000	0.000	0.000
531211	SPA-REG SALARIES-APPRO	18.063	18.750	18.750	0.000	18.750	0.000	18.750
531212	SPA-REG SALARIES-RECPT	0.688	0.250	0.250	0.000	0.250	0.000	0.250



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531222	SPA TIME LIMITED SAL-REC	1.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>118.251</b>	<b>113.513</b>	<b>116.513</b>	<b>0.000</b>	<b>116.513</b>	<b>0.000</b>	<b>116.513</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1222-Western Campus General Instruction

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	\$0	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
531151	EPA-TEACH SALARIES-APPRO	\$0	\$293,412	\$293,412	\$0	\$293,412	\$0	\$293,412
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$27,803	\$27,803	\$0	\$27,803	\$0	\$27,803
531521	REG RETIRE CONTRIB-APPRO	\$0	\$78,788	\$78,788	\$0	\$78,788	\$0	\$78,788
531561	MED INS CONTRIB-APPRO	\$0	\$31,630	\$31,630	\$0	\$31,630	\$0	\$31,630
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$501,633</b>	<b>\$501,633</b>	<b>\$0</b>	<b>\$501,633</b>	<b>\$0</b>	<b>\$501,633</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$501,633</b>	<b>\$501,633</b>	<b>\$0</b>	<b>\$501,633</b>	<b>\$0</b>	<b>\$501,633</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$501,633</b>	<b>\$501,633</b>	<b>\$0</b>	<b>\$501,633</b>	<b>\$0</b>	<b>\$501,633</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1270-Non-Credit and Receipts Supported Instruction

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531152	EPA-TEACH SALARIES-RECPT	\$54,765	\$0	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$80,740	\$47,000	\$92,000	\$4,986	\$96,986	\$4,986	\$96,986
531312	REG(N S) TEMP WAGES-RECPT	\$38,836	\$94,954	\$32,218	(\$11,739)	\$20,479	(\$11,739)	\$20,479
531322	CONTR EMPL PER IRS-RECPT	(\$1,507)	\$99,134	\$27,001	\$0	\$27,001	\$0	\$27,001
531412	OT PAY - RECEIPTS	\$0	\$1,728	\$1,728	\$0	\$1,728	\$0	\$1,728
531512	SOCIAL SEC CONTRIB-RECPTS	\$13,024	\$18,576	\$22,019	\$0	\$22,019	\$0	\$22,019
531522	REG RETIRE CONTRIB-RECPTS	\$19,345	\$0	\$8,189	(\$1,486)	\$6,703	(\$1,486)	\$6,703
531541	OPT RETIRE CONTRIB-APPRO	\$0	\$0	(\$147)	\$147	\$0	\$147	\$0
531542	OPT RETIRE CONTRIB-RECPTS	\$3,856	\$6,228	\$6,228	\$7,244	\$13,472	\$7,244	\$13,472
531561	MED INS CONTRIB-APPRO	\$0	\$0	(\$404)	\$404	\$0	\$404	\$0
531562	MED INS CONTRIB-RECPTS	\$11,029	\$6,104	\$12,208	\$444	\$12,652	\$444	\$12,652
531576	FLEXIBLE SPENDING SAVINGS	\$148	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$220,236</b>	<b>\$273,724</b>	<b>\$201,040</b>	<b>\$0</b>	<b>\$201,040</b>	<b>\$0</b>	<b>\$201,040</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$91,951	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$24,583	\$42,848	\$42,848	\$0	\$42,848	\$0	\$42,848
532193	TRANSPORTATION SVCS	\$1,671	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$33,059	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$0	\$51,692	\$51,692	\$0	\$51,692	\$0	\$51,692
532712	TRANS AIR-OUT STATE,IN US	\$528	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532714	TRANSP-GRND - IN STATE	\$4,082	\$684	\$684	\$0	\$684	\$0	\$684



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1270-Non-Credit and Receipts Supported Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532715	TRANS GRND-OUT STA,IN US	\$35	\$191	\$191	\$0	\$191	\$0	\$191
532721	LODGING - IN STATE	\$5,781	\$1,384	\$1,384	\$0	\$1,384	\$0	\$1,384
532722	LODGING-OUT STATE, IN US	\$660	\$1,786	\$1,786	\$0	\$1,786	\$0	\$1,786
532724	MEALS - IN STATE	\$1,323	\$1,608	\$1,608	\$0	\$1,608	\$0	\$1,608
532725	MEALS-OUT OF STATE,IN US	\$118	\$912	\$912	\$0	\$912	\$0	\$912
532821	COMPUTER/DATA PROCESS SVC	\$0	\$8,568	\$8,568	\$0	\$8,568	\$0	\$8,568
532826	SOFTWARE SUBSCRIPTIONS	\$7,009	\$5,859	\$5,859	\$0	\$5,859	\$0	\$5,859
532827	ELECTRONIC SERVICES	\$212	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$40	\$1,007	\$1,007	\$0	\$1,007	\$0	\$1,007
532850	PRINT,BIND,DUPLICATE	\$1,117	\$739	\$739	\$0	\$739	\$0	\$739
532860	ADVERTISING	\$20,298	\$23,879	\$23,879	\$0	\$23,879	\$0	\$23,879
532930	REGISTRATION FEES	\$1,161	\$2,446	\$2,446	\$0	\$2,446	\$0	\$2,446
<b>Total PURCHASED SERVICES</b>		<b>\$193,628</b>	<b>\$144,703</b>	<b>\$144,703</b>	<b>\$0</b>	<b>\$144,703</b>	<b>\$0</b>	<b>\$144,703</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$566	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$16,664	\$55,065	\$55,065	\$0	\$55,065	\$0	\$55,065
533900	OTHER MATERIALS & SUPP	\$119	\$877	\$877	\$0	\$877	\$0	\$877
<b>Total SUPPLIES</b>		<b>\$17,348</b>	<b>\$55,942</b>	<b>\$55,942</b>	<b>\$0</b>	<b>\$55,942</b>	<b>\$0</b>	<b>\$55,942</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$720	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1270-Non-Credit and Receipts Supported Instruction

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534539	OTHER EQUIPMENT	\$676	\$1,038	\$1,038	\$0	\$1,038	\$0	\$1,038
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,396</b>	<b>\$1,038</b>	<b>\$1,038</b>	<b>\$0</b>	<b>\$1,038</b>	<b>\$0</b>	<b>\$1,038</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535810	STUD/PATINT ENTRTNMNT EXP	\$1,590	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$5,809	\$93,593	\$93,593	\$0	\$93,593	\$0	\$93,593
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$7,399</b>	<b>\$93,593</b>	<b>\$93,593</b>	<b>\$0</b>	<b>\$93,593</b>	<b>\$0</b>	<b>\$93,593</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538920	DEFERRED OBLIGATIONS/RECE	\$114	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$114</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

**\$440,121      \$569,000      \$496,316      \$0      \$496,316      \$0      \$496,316**

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432401	FOUNDATION GRANTS	\$0	\$0	(\$72,133)	\$0	(\$72,133)	\$0	(\$72,133)
<b>Total GRANTS</b>		<b>\$0</b>	<b>\$0</b>	<b>(\$72,133)</b>	<b>\$0</b>	<b>(\$72,133)</b>	<b>\$0</b>	<b>(\$72,133)</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435831	EXTENSION INSTRUCTION FEE	\$395,112	\$569,000	\$569,000	\$0	\$569,000	\$0	\$569,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1270-Non-Credit and Receipts Supported Instruction

**Receipts**

**FEES, LICENSES, & FINES**

<b>Total FEES, LICENSES, &amp; FINES</b>	\$395,112	\$569,000	\$569,000	\$0	\$569,000	\$0	\$569,000
<b>Total Receipts</b>	\$395,112	\$569,000	\$496,867	\$0	\$496,867	\$0	\$496,867
<b>Net Appropriation</b>	\$45,009	\$0	(\$551)	\$0	(\$551)	\$0	(\$551)

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531211	SPA-REG SALARIES-APPRO	0.000	1.000	1.000	0.000	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	2.000	0.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>2.000</b>	<b>1.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1311-Library Services

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	\$78,383	\$78,383	\$78,383	\$0	\$78,383	\$0	\$78,383
531151	EPA-TEACH SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$150,643	\$151,379	\$151,379	\$2,379	\$153,758	\$2,379	\$153,758
531212	SPA-REG SALARIES-RECPT	\$1,363	\$0	\$1,307	\$386	\$1,693	\$386	\$1,693
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,268	\$1,243	\$1,268	(\$1,268)	\$0	(\$1,268)	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$16,754	\$17,672	\$17,672	\$218	\$17,890	\$218	\$17,890
531512	SOCIAL SEC CONTRIB-RECPTS	\$104	\$0	\$100	\$30	\$130	\$30	\$130
531521	REG RETIRE CONTRIB-APPRO	\$42,730	\$50,259	\$50,259	\$436	\$50,695	\$436	\$50,695
531561	MED INS CONTRIB-APPRO	\$25,224	\$30,084	\$30,084	(\$4,780)	\$25,304	(\$4,780)	\$25,304
531576	FLEXIBLE SPENDING SAVINGS	\$288	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$316,757</b>	<b>\$329,020</b>	<b>\$330,452</b>	<b>(\$2,599)</b>	<b>\$327,853</b>	<b>(\$2,599)</b>	<b>\$327,853</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532490	MAINT AGREEMENT-OTHER	\$1,200	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532524	RENT/LEASE-GEN OFF EQUIP	\$27,488	\$33,565	\$33,565	(\$5,000)	\$28,565	(\$5,000)	\$28,565
532840	POSTAGE, FREIGHT & DELIV	\$282	\$4	\$4	\$0	\$4	\$0	\$4
532850	PRINT,BIND,DUPLICATE	\$246	\$382	\$382	\$0	\$382	\$0	\$382
<b>Total PURCHASED SERVICES</b>		<b>\$29,217</b>	<b>\$35,151</b>	<b>\$35,151</b>	<b>(\$5,000)</b>	<b>\$30,151</b>	<b>(\$5,000)</b>	<b>\$30,151</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$769	\$600	\$600	\$0	\$600	\$0	\$600
533900	OTHER MATERIALS & SUPP	\$6,865	\$14,412	\$14,412	\$0	\$14,412	\$0	\$14,412



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1311-Library Services

Requirements

**SUPPLIES**

<b>Total SUPPLIES</b>	<b>\$7,634</b>	<b>\$15,012</b>	<b>\$15,012</b>	<b>\$0</b>	<b>\$15,012</b>	<b>\$0</b>	<b>\$15,012</b>
-----------------------	----------------	-----------------	-----------------	------------	-----------------	------------	-----------------

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534539	OTHER EQUIPMENT	\$253	\$1,636	\$1,636	\$0	\$1,636	\$0	\$1,636
534630	LBRRY&LRNING RESRCE COLL	\$22,062	\$31,349	\$31,349	\$0	\$31,349	\$0	\$31,349
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$22,315</b>	<b>\$32,985</b>	<b>\$32,985</b>	<b>\$0</b>	<b>\$32,985</b>	<b>\$0</b>	<b>\$32,985</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$0	\$3,704	\$3,704	\$0	\$3,704	\$0	\$3,704
535901	OTHER EXPENSES, NON-OPER	\$0	\$2,295	\$2,295	\$0	\$2,295	\$0	\$2,295
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$5,999</b>	<b>\$5,999</b>	<b>\$0</b>	<b>\$5,999</b>	<b>\$0</b>	<b>\$5,999</b>

<b>Total Requirements</b>	<b>\$375,923</b>	<b>\$418,167</b>	<b>\$419,599</b>	<b>(\$7,599)</b>	<b>\$412,000</b>	<b>(\$7,599)</b>	<b>\$412,000</b>
---------------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432401	FOUNDATION GRANTS	\$0	\$0	\$1,407	\$416	\$1,823	\$416	\$1,823
<b>Total GRANTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,407</b>	<b>\$416</b>	<b>\$1,823</b>	<b>\$416</b>	<b>\$1,823</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434134	PRINT, BIND & DUPLIC SVC	\$54,571	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$54,571</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1311-Library Services

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$2,849	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$2,849</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$57,421</b>	<b>\$60,000</b>	<b>\$61,407</b>	<b>\$416</b>	<b>\$61,823</b>	<b>\$416</b>	<b>\$61,823</b>
<b>Net Appropriation</b>		<b>\$318,503</b>	<b>\$358,167</b>	<b>\$358,192</b>	<b>(\$8,015)</b>	<b>\$350,177</b>	<b>(\$8,015)</b>	<b>\$350,177</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531151	EPA-TEACH SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	3.289	3.750	3.750	0.000	3.750	0.000	3.750
531212	SPA-REG SALARIES-RECPT	0.036	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>4.325</b>	<b>4.750</b>	<b>4.750</b>	<b>0.000</b>	<b>4.750</b>	<b>0.000</b>	<b>4.750</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1411-Student Services

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	\$259,493	\$571,161	\$571,161	\$16,060	\$587,221	\$16,060	\$587,221
531151	EPA-TEACH SALARIES-APPRO	\$1,574,525	\$1,329,319	\$1,362,698	\$21,992	\$1,384,690	\$21,992	\$1,384,690
531152	EPA-TEACH SALARIES-RECPT	\$30,729	\$0	\$21,050	\$12,412	\$33,462	\$12,412	\$33,462
531211	SPA-REG SALARIES-APPRO	\$461,461	\$537,088	\$503,709	\$3,648	\$507,357	\$3,648	\$507,357
531311	REG(N S) TEMP WAGES-APPR	\$223,433	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$9,178	\$0	\$0	\$0	\$0	\$0	\$0
531321	CONTR EMPL PER IRS-APPRO	\$656	\$0	\$0	\$0	\$0	\$0	\$0
531322	CONTR EMPL PER IRS-RECPT	\$2,749	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$315	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$3,538	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$10,966	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$8,257	\$8,172	\$10,595	(\$10,595)	\$0	(\$10,595)	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$181,048	\$187,099	\$187,099	\$1,228	\$188,327	\$1,228	\$188,327
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,183	\$0	\$1,610	\$950	\$2,560	\$950	\$2,560
531521	REG RETIRE CONTRIB-APPRO	\$410,701	\$455,748	\$455,748	\$10,941	\$466,689	\$10,941	\$466,689
531522	REG RETIRE CONTRIB-RECPTS	\$6,402	\$0	\$4,564	\$2,691	\$7,255	\$2,691	\$7,255
531541	OPT RETIRE CONTRIB-APPRO	\$23,819	\$43,430	\$43,430	(\$10,317)	\$33,113	(\$10,317)	\$33,113
531542	OPT RETIRE CONTRIB-RECPTS	\$35	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$294,852	\$323,006	\$323,006	(\$6,706)	\$316,300	(\$6,706)	\$316,300
531562	MED INS CONTRIB-RECPTS	\$3,646	\$0	\$2,776	(\$2,776)	\$0	(\$2,776)	\$0
531573	WORKER COMP PREMIUMS	\$35,755	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$3,021	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$3,547,761</b>	<b>\$3,455,023</b>	<b>\$3,487,446</b>	<b>\$39,528</b>	<b>\$3,526,974</b>	<b>\$39,528</b>	<b>\$3,526,974</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1411-Student Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532132	OTHER PROVIDED MED SER	\$32,200	\$29,200	\$29,200	\$0	\$29,200	\$0	\$29,200
532170	ADMIN SERVICES	\$12,338	\$6,281	\$6,281	\$0	\$6,281	\$0	\$6,281
532181	FOOD SER AGREEMENT	\$777,227	\$963,340	\$963,340	\$0	\$963,340	\$0	\$963,340
532185	WASTE REM/RECY SER AGREEM	\$452	\$270	\$270	\$0	\$270	\$0	\$270
532199	MISC CONTRACTUAL SERVICES	\$267,342	\$325,649	\$325,649	(\$45,000)	\$280,649	(\$45,000)	\$280,649
532310	REPAIRS-BUILDINGS	\$665	\$20,770	\$20,770	\$0	\$20,770	\$0	\$20,770
532320	REPAIRS-OTHER STRUCTURES	\$29,590	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$3,040	\$10,574	\$10,574	\$0	\$10,574	\$0	\$10,574
532390	REPAIRS-OTHER	\$6,752	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$13,324	\$18,055	\$18,055	\$0	\$18,055	\$0	\$18,055
532590	RENT/LEASE OTHER PROPERTY	\$0	\$149	\$149	\$0	\$149	\$0	\$149
532712	TRANS AIR-OUT STATE,IN US	\$960	\$6,091	\$6,091	\$0	\$6,091	\$0	\$6,091
532714	TRANSP-GRND - IN STATE	\$9,005	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$145	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$2,677	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$0	\$6,279	\$6,279	\$0	\$6,279	\$0	\$6,279
532840	POSTAGE, FREIGHT & DELIV	\$2,050	\$2,149	\$2,149	\$0	\$2,149	\$0	\$2,149
532850	PRINT,BIND,DUPLICATE	\$10,424	\$6,058	\$6,058	\$0	\$6,058	\$0	\$6,058
532860	ADVERTISING	\$0	\$320	\$320	\$0	\$320	\$0	\$320
532912	MOTOR VEHICLE INSURANCE	\$11,192	\$12,619	\$12,619	\$0	\$12,619	\$0	\$12,619
532919	OTHER INSURANCE	\$56,279	\$57,661	\$57,661	\$0	\$57,661	\$0	\$57,661
532930	REGISTRATION FEES	\$50	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1411-Student Services

Requirements

**PURCHASED SERVICES**

<b>Total PURCHASED SERVICES</b>	<b>\$1,235,861</b>	<b>\$1,465,465</b>	<b>\$1,465,465</b>	<b>(\$45,000)</b>	<b>\$1,420,465</b>	<b>(\$45,000)</b>	<b>\$1,420,465</b>
---------------------------------	--------------------	--------------------	--------------------	-------------------	--------------------	-------------------	--------------------

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$3,625	\$3,527	\$3,527	\$0	\$3,527	\$0	\$3,527
533150	SECURITY & SAFETY SUPP	\$6,297	\$4,960	\$4,960	\$0	\$4,960	\$0	\$4,960
533190	OTHER ADMIN SUPPLIES	\$22	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$25,210	\$27,900	\$27,900	\$0	\$27,900	\$0	\$27,900
533310	GASOLINE	\$12,545	\$15,122	\$15,122	\$0	\$15,122	\$0	\$15,122
533330	OIL, LUBRICANTS, FLUIDS	\$46	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$1,216	\$1,216	\$0	\$1,216	\$0	\$1,216
533510	CLOTHING & UNIFORMS	\$5,832	\$12,151	\$12,151	\$0	\$12,151	\$0	\$12,151
533610	DRUG SUPPLIES	\$3,923	\$7,163	\$7,163	\$0	\$7,163	\$0	\$7,163
533900	OTHER MATERIALS & SUPP	\$11,180	\$19,626	\$19,626	\$0	\$19,626	\$0	\$19,626
<b>Total SUPPLIES</b>		<b>\$68,680</b>	<b>\$91,665</b>	<b>\$91,665</b>	<b>\$0</b>	<b>\$91,665</b>	<b>\$0</b>	<b>\$91,665</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$1,188	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$241	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$215	\$0	\$0	\$0	\$0	\$0	\$0
534526	EQUIP-ATHLETIC	\$3,113	\$19,314	\$19,314	\$0	\$19,314	\$0	\$19,314
534534	PC/PRINTER EQUIPMENT	\$642	\$559	\$559	\$0	\$559	\$0	\$559
534713	PC SOFTWARE	\$15,471	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$20,872</b>	<b>\$19,873</b>	<b>\$19,873</b>	<b>\$0</b>	<b>\$19,873</b>	<b>\$0</b>	<b>\$19,873</b>

**OTHER EXPENSES & ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1411-Student Services

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$217	\$195	\$195	\$0	\$195	\$0	\$195
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$217</b>	<b>\$195</b>	<b>\$195</b>	<b>\$0</b>	<b>\$195</b>	<b>\$0</b>	<b>\$195</b>
<b>Total Requirements</b>		<b>\$4,873,390</b>	<b>\$5,032,221</b>	<b>\$5,064,644</b>	<b>(\$5,472)</b>	<b>\$5,059,172</b>	<b>(\$5,472)</b>	<b>\$5,059,172</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432401	FOUNDATION GRANTS	\$77,079	\$30,000	\$30,000	\$13,277	\$43,277	\$13,277	\$43,277
432402	PRIVATE GRANTS	\$2,331	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$79,410</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$13,277</b>	<b>\$43,277</b>	<b>\$13,277</b>	<b>\$43,277</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434110	HOUSEHOLD/CLEANING SVC	\$12,500	\$6,245	\$6,245	\$0	\$6,245	\$0	\$6,245
434150	FOOD & VENDING SVC	\$4,787	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
434320	SALE OF SURPLUS PROPERTY	\$0	\$500	\$500	\$0	\$500	\$0	\$500
434410	RENTAL OF REAL PROPERTY	\$1,076	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$18,363</b>	<b>\$13,745</b>	<b>\$13,745</b>	<b>\$0</b>	<b>\$13,745</b>	<b>\$0</b>	<b>\$13,745</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$8,029	\$1,668	\$1,668	\$0	\$1,668	\$0	\$1,668
437997	SETTLEMENTS	\$3,057	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$11,086</b>	<b>\$1,668</b>	<b>\$1,668</b>	<b>\$0</b>	<b>\$1,668</b>	<b>\$0</b>	<b>\$1,668</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1411-Student Services

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538310	PRIOR YR REFUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$108,858</b>	<b>\$45,413</b>	<b>\$45,413</b>	<b>\$13,277</b>	<b>\$58,690</b>	<b>\$13,277</b>	<b>\$58,690</b>
<b>Net Appropriation</b>		<b>\$4,764,532</b>	<b>\$4,986,808</b>	<b>\$5,019,231</b>	<b>(\$18,749)</b>	<b>\$5,000,482</b>	<b>(\$18,749)</b>	<b>\$5,000,482</b>

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	3.000	3.000	3.000	0.000	3.000	0.000	3.000
531151	EPA-TEACH SALARIES-APPRO	33.870	33.500	34.500	0.000	34.500	0.000	34.500
531152	EPA-TEACH SALARIES-RECPT	0.630	0.000	0.000	0.000	0.000	0.000	0.000
531211	SPA-REG SALARIES-APPRO	13.000	14.000	13.000	0.000	13.000	0.000	13.000
<b>Total FTE</b>		<b>50.500</b>	<b>50.500</b>	<b>50.500</b>	<b>0.000</b>	<b>50.500</b>	<b>0.000</b>	<b>50.500</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1511-Plant Facilities

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	\$83,153	\$83,153	\$83,153	\$0	\$83,153	\$0	\$83,153
531211	SPA-REG SALARIES-APPRO	\$690,923	\$724,234	\$724,234	\$183,421	\$907,655	\$183,421	\$907,655
531311	REG(N S) TEMP WAGES-APPR	\$30,893	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$561	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$524	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$3,228	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$9,744	\$9,066	\$8,440	(\$8,440)	\$0	(\$8,440)	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$59,816	\$62,459	\$62,459	\$13,338	\$75,797	\$13,338	\$75,797
531521	REG RETIRE CONTRIB-APPRO	\$155,085	\$182,876	\$182,876	\$31,930	\$214,806	\$31,930	\$214,806
531561	MED INS CONTRIB-APPRO	\$108,165	\$121,504	\$121,504	\$30,541	\$152,045	\$30,541	\$152,045
531576	FLEXIBLE SPENDING SAVINGS	\$1,183	\$0	\$0	\$6,105	\$6,105	\$6,105	\$6,105
<b>Total PERSONAL SERVICES</b>		<b>\$1,143,276</b>	<b>\$1,183,292</b>	<b>\$1,182,666</b>	<b>\$256,895</b>	<b>\$1,439,561</b>	<b>\$256,895</b>	<b>\$1,439,561</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532185	WASTE REM/RECY SER AGREEM	\$18,728	\$18,295	\$18,295	\$0	\$18,295	\$0	\$18,295
532187	PEST CONTROL AGREEMENT	\$5,498	\$4,815	\$4,815	\$0	\$4,815	\$0	\$4,815
532199	MISC CONTRACTUAL SERVICES	\$113,390	\$105,804	\$105,804	\$0	\$105,804	\$0	\$105,804
532210	ENRG SER -ELECTRICAL	\$521,885	\$604,917	\$458,387	\$0	\$458,387	\$0	\$458,387
532220	ENRG SER -NAT.GAS/PROPANE	\$242,115	\$292,731	\$290,517	\$0	\$290,517	\$0	\$290,517
532230	ENRG SER -WATER & SEWER	\$149,575	\$188,573	\$94,018	\$0	\$94,018	\$0	\$94,018
532241	ENRG SER -FUEL OIL	\$545	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	(\$1,104)	\$4,255	\$4,255	\$0	\$4,255	\$0	\$4,255
532320	REPAIRS-OTHER STRUCTURES	\$359,069	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1511-Plant Facilities

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532331	REPAIRS-MOTOR VEHICLES	\$246	\$729	\$729	\$0	\$729	\$0	\$729
532333	REPAIRS-OTHER EQUIPMENT	\$5,100	\$21,179	\$21,179	\$0	\$21,179	\$0	\$21,179
532390	REPAIRS-OTHER	\$63,481	\$42,977	\$42,977	\$0	\$42,977	\$0	\$42,977
532430	MAINT AGREEMENT-EQUIP	\$23,044	\$24,362	\$24,362	\$0	\$24,362	\$0	\$24,362
532442	MAINT AGRMT-WAN SOFTWARE	\$5,616	\$2,198	\$2,198	\$0	\$2,198	\$0	\$2,198
532590	RENT/LEASE OTHER PROPERTY	\$56,847	\$31,750	\$31,750	\$0	\$31,750	\$0	\$31,750
532811	TELEPHONE SERVICE	\$352	\$410	\$410	\$0	\$410	\$0	\$410
532840	POSTAGE, FREIGHT & DELIV	\$9	\$41	\$41	\$0	\$41	\$0	\$41
532850	PRINT,BIND,DUPLICATE	\$16	\$2,230	\$2,230	\$0	\$2,230	\$0	\$2,230
532919	OTHER INSURANCE	\$3,294	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$70	\$70	\$0	\$70	\$0	\$70
<b>Total PURCHASED SERVICES</b>		<b>\$1,567,707</b>	<b>\$1,345,336</b>	<b>\$1,102,037</b>	<b>\$0</b>	<b>\$1,102,037</b>	<b>\$0</b>	<b>\$1,102,037</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$597	\$2,729	\$2,729	\$0	\$2,729	\$0	\$2,729
533150	SECURITY & SAFETY SUPP	\$36	\$2,611	\$2,611	\$0	\$2,611	\$0	\$2,611
533190	OTHER ADMIN SUPPLIES	\$60	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$5,207	\$22,644	\$22,644	\$0	\$22,644	\$0	\$22,644
533240	CARPENTRY & HARDWARE SUPP	\$179	\$672	\$672	\$0	\$672	\$0	\$672
533250	AGRICULTURL/ANIMAL SUPPLY	\$6,812	\$5,483	\$5,483	\$0	\$5,483	\$0	\$5,483
533290	OTHER FACILITY & HARDWARE	\$326	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
533330	OIL, LUBRICANTS, FLUIDS	\$319	\$411	\$411	\$0	\$411	\$0	\$411
533340	TIRES & TUBES	\$560	\$388	\$388	\$0	\$388	\$0	\$388



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1511-Plant Facilities

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533350	MOTOR VEH REPLCEMNT PARTS	\$542	\$185	\$185	\$0	\$185	\$0	\$185
533510	CLOTHING & UNIFORMS	\$0	\$42	\$42	\$0	\$42	\$0	\$42
533720	EDUCATIONAL SUPPLIES	\$2,497	\$7,539	\$7,539	\$0	\$7,539	\$0	\$7,539
533900	OTHER MATERIALS & SUPP	\$17,741	\$20,319	\$20,319	\$0	\$20,319	\$0	\$20,319
<b>Total SUPPLIES</b>		<b>\$34,875</b>	<b>\$66,923</b>	<b>\$66,923</b>	<b>\$0</b>	<b>\$66,923</b>	<b>\$0</b>	<b>\$66,923</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534525	EQUIP-DIETARY	\$0	\$990	\$990	\$0	\$990	\$0	\$990
534534	PC/PRINTER EQUIPMENT	\$0	\$1,089	\$1,089	\$0	\$1,089	\$0	\$1,089
534539	OTHER EQUIPMENT	\$42	\$925	\$925	\$0	\$925	\$0	\$925
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$42</b>	<b>\$3,004</b>	<b>\$3,004</b>	<b>\$0</b>	<b>\$3,004</b>	<b>\$0</b>	<b>\$3,004</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535840	SERVICE & OTHER AWARDS	\$0	\$184	\$184	\$0	\$184	\$0	\$184
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$184</b>	<b>\$184</b>	<b>\$0</b>	<b>\$184</b>	<b>\$0</b>	<b>\$184</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538501	MAND TRAN ENERGY SAV DEBT	\$158,352	\$112,095	\$355,394	\$0	\$355,394	\$0	\$355,394
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$158,352</b>	<b>\$112,095</b>	<b>\$355,394</b>	<b>\$0</b>	<b>\$355,394</b>	<b>\$0</b>	<b>\$355,394</b>

<b>Total Requirements</b>		<b>\$2,904,251</b>	<b>\$2,710,834</b>	<b>\$2,710,208</b>	<b>\$256,895</b>	<b>\$2,967,103</b>	<b>\$256,895</b>	<b>\$2,967,103</b>
---------------------------	--	--------------------	--------------------	--------------------	------------------	--------------------	------------------	--------------------

Receipts



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1511-Plant Facilities

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434110	HOUSEHOLD/CLEANING SVC	\$175	\$0	\$0	\$0	\$0	\$0	\$0
434321	SALE OF SURP PROP-NONOPER	\$45	\$2,113	\$2,113	\$0	\$2,113	\$0	\$2,113
434410	RENTAL OF REAL PROPERTY	\$3,150	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$3,370</b>	<b>\$2,113</b>	<b>\$2,113</b>	<b>\$0</b>	<b>\$2,113</b>	<b>\$0</b>	<b>\$2,113</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$33,045	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$33,045</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts** **\$36,415** **\$2,113** **\$2,113** **\$0** **\$2,113** **\$0** **\$2,113**

**Net Appropriation** **\$2,867,836** **\$2,708,721** **\$2,708,095** **\$256,895** **\$2,964,990** **\$256,895** **\$2,964,990**

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	24.000	24.000	24.000	0.000	24.000	0.000	24.000
<b>Total FTE</b>		<b>25.000</b>	<b>25.000</b>	<b>25.000</b>	<b>0.000</b>	<b>25.000</b>	<b>0.000</b>	<b>25.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

**870-North Carolina School of Science and Mathematics**  
**66094-NC School of Science and Mathematics - Trust Funds**

<b>Description</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
Total Requirements	\$1,060,286	\$0	\$191,735	\$0	\$191,735	\$0	\$191,735
Total Receipts	\$130,797	\$0	\$191,735	\$0	\$191,735	\$0	\$191,735
<b>Change in Fund Balance</b>	<b>(\$929,489)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**870-North Carolina School of Science and Mathematics**  
**66094-NC School of Science and Mathematics - Trust Funds**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531152	EPA-TEACH SALARIES-RECPT	\$38,251	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$204,564	\$0	\$0	\$0	\$0	\$0	\$0
531322	CONTR EMPL PER IRS-RECPT	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$3,094	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$1,078	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$19,013	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$3,773	\$0	\$0	\$0	\$0	\$0	\$0
531542	OPT RETIRE CONTRIB-RECPTS	\$2,001	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$33	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$273,808</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$3,371	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$5,119	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$24,953	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$43,853	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$54	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$577	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$77,927</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$60	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$11,999	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$12,059</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

870-North Carolina School of Science and Mathematics  
 66094-NC School of Science and Mathematics - Trust Funds

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534331	BLDG-GENERAL CONTRACTS	\$686,169	\$0	\$21,983	\$0	\$21,983	\$0	\$21,983
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$686,169</b>	<b>\$0</b>	<b>\$21,983</b>	<b>\$0</b>	<b>\$21,983</b>	<b>\$0</b>	<b>\$21,983</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535640	INDIRECT (OVERHEAD) COSTS	\$8,669	\$0	\$0	\$0	\$0	\$0	\$0
535810	STUD/PATINT ENTRTNMNT EXP	\$1,655	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$0	\$169,752	\$0	\$169,752	\$0	\$169,752
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$10,324</b>	<b>\$0</b>	<b>\$169,752</b>	<b>\$0</b>	<b>\$169,752</b>	<b>\$0</b>	<b>\$169,752</b>
<b>Total Requirements</b>		<b>\$1,060,286</b>	<b>\$0</b>	<b>\$191,735</b>	<b>\$0</b>	<b>\$191,735</b>	<b>\$0</b>	<b>\$191,735</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432402	PRIVATE GRANTS	\$114,643	\$0	\$132,267	\$0	\$132,267	\$0	\$132,267
<b>Total GRANTS</b>		<b>\$114,643</b>	<b>\$0</b>	<b>\$132,267</b>	<b>\$0</b>	<b>\$132,267</b>	<b>\$0</b>	<b>\$132,267</b>

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433111	INT/DIV INVST-NONOP-PROGR	\$1,561	\$0	\$21,983	\$0	\$21,983	\$0	\$21,983
<b>Total INVESTMENT INCOME</b>		<b>\$1,561</b>	<b>\$0</b>	<b>\$21,983</b>	<b>\$0</b>	<b>\$21,983</b>	<b>\$0</b>	<b>\$21,983</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437300	INDIRECT(OVERHD) COST REC	\$8,669	\$0	\$0	\$0	\$0	\$0	\$0
437991	OTHER MISC REV-NONOP-PROG	\$0	\$0	\$37,485	\$0	\$37,485	\$0	\$37,485



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**870-North Carolina School of Science and Mathematics**  
**66094-NC School of Science and Mathematics - Trust Funds**

**Receipts**

**MISCELLANEOUS**

<b>Total MISCELLANEOUS</b>	<b>\$8,669</b>	<b>\$0</b>	<b>\$37,485</b>	<b>\$0</b>	<b>\$37,485</b>	<b>\$0</b>	<b>\$37,485</b>
----------------------------	----------------	------------	-----------------	------------	-----------------	------------	-----------------

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438700	INTER-INST TFR	\$5,924	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,924</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$130,797</b>	<b>\$0</b>	<b>\$191,735</b>	<b>\$0</b>	<b>\$191,735</b>	<b>\$0</b>	<b>\$191,735</b>
<b>Change in Fund Balance</b>		<b>(\$929,489)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

870-North Carolina School of Science and Mathematics

66094-NC School of Science and Mathematics - Trust Funds

6000-Grant Subreceptient Awards

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531152	EPA-TEACH SALARIES-RECPT	\$22,789	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$12,914	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,726	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$1,518	\$0	\$0	\$0	\$0	\$0	\$0
531542	OPT RETIRE CONTRIB-RECPTS	\$1,580	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$26	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$41,554</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532715	TRANS GRND-OUT STA,IN US	\$54	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$577	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$631</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533720	EDUCATIONAL SUPPLIES	\$43	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$43</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535640	INDIRECT (OVERHEAD) COSTS	\$4,081	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$0	\$5,476	\$0	\$5,476	\$0	\$5,476
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$4,081</b>	<b>\$0</b>	<b>\$5,476</b>	<b>\$0</b>	<b>\$5,476</b>	<b>\$0</b>	<b>\$5,476</b>

<b>Total Requirements</b>		<b>\$46,308</b>	<b>\$0</b>	<b>\$5,476</b>	<b>\$0</b>	<b>\$5,476</b>	<b>\$0</b>	<b>\$5,476</b>
---------------------------	--	-----------------	------------	----------------	------------	----------------	------------	----------------



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

870-North Carolina School of Science and Mathematics

66094-NC School of Science and Mathematics - Trust Funds

6000-Grant Subreceptient Awards

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432402	PRIVATE GRANTS	\$27,257	\$0	\$5,476	\$0	\$5,476	\$0	\$5,476
<b>Total GRANTS</b>		<b>\$27,257</b>	<b>\$0</b>	<b>\$5,476</b>	<b>\$0</b>	<b>\$5,476</b>	<b>\$0</b>	<b>\$5,476</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438700	INTER-INST TFR	\$5,924	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,924</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$33,181</b>	<b>\$0</b>	<b>\$5,476</b>	<b>\$0</b>	<b>\$5,476</b>	<b>\$0</b>	<b>\$5,476</b>
<b>Change in Fund Balance</b>		<b>(\$13,128)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

870-North Carolina School of Science and Mathematics

66094-NC School of Science and Mathematics - Trust Funds

6120-Eastern NC STEM Program

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531152	EPA-TEACH SALARIES-RECPT	\$15,462	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$191,650	\$0	\$0	\$0	\$0	\$0	\$0
531322	CONTR EMPL PER IRS-RECPT	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$3,094	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$1,078	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$16,287	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$2,255	\$0	\$0	\$0	\$0	\$0	\$0
531542	OPT RETIRE CONTRIB-RECPTS	\$420	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$7	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$232,254</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$3,371	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$5,119	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$24,953	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$9,080	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$42,522</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$60	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$11,956	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$12,016</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

870-North Carolina School of Science and Mathematics

66094-NC School of Science and Mathematics - Trust Funds

6120-Eastern NC STEM Program

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535640	INDIRECT (OVERHEAD) COSTS	\$4,588	\$0	\$0	\$0	\$0	\$0	\$0
535810	STUD/PATINT ENTRTNMNT EXP	\$1,655	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$0	\$126,791	\$0	\$126,791	\$0	\$126,791
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$6,243</b>	<b>\$0</b>	<b>\$126,791</b>	<b>\$0</b>	<b>\$126,791</b>	<b>\$0</b>	<b>\$126,791</b>
<b>Total Requirements</b>		<b>\$293,035</b>	<b>\$0</b>	<b>\$126,791</b>	<b>\$0</b>	<b>\$126,791</b>	<b>\$0</b>	<b>\$126,791</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432402	PRIVATE GRANTS	\$83,857	\$0	\$126,791	\$0	\$126,791	\$0	\$126,791
<b>Total GRANTS</b>		<b>\$83,857</b>	<b>\$0</b>	<b>\$126,791</b>	<b>\$0</b>	<b>\$126,791</b>	<b>\$0</b>	<b>\$126,791</b>
<b>Total Receipts</b>		<b>\$83,857</b>	<b>\$0</b>	<b>\$126,791</b>	<b>\$0</b>	<b>\$126,791</b>	<b>\$0</b>	<b>\$126,791</b>
<b>Change in Fund Balance</b>		<b>(\$209,178)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

870-North Carolina School of Science and Mathematics

66094-NC School of Science and Mathematics - Trust Funds

6130-Duke Research Subaward - NSF

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432402	PRIVATE GRANTS	\$3,529	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$3,529</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$3,529</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$3,529</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

870-North Carolina School of Science and Mathematics

66094-NC School of Science and Mathematics - Trust Funds

6215-Payments to Students

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$0	\$0	\$37,485	\$0	\$37,485	\$0	\$37,485
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$37,485</b>	<b>\$0</b>	<b>\$37,485</b>	<b>\$0</b>	<b>\$37,485</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$37,485</b>	<b>\$0</b>	<b>\$37,485</b>	<b>\$0</b>	<b>\$37,485</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437991	OTHER MISC REV-NONOP-PROG	\$0	\$0	\$37,485	\$0	\$37,485	\$0	\$37,485
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$37,485</b>	<b>\$0</b>	<b>\$37,485</b>	<b>\$0</b>	<b>\$37,485</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$0</b>	<b>\$37,485</b>	<b>\$0</b>	<b>\$37,485</b>	<b>\$0</b>	<b>\$37,485</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

870-North Carolina School of Science and Mathematics

66094-NC School of Science and Mathematics - Trust Funds

6432-ESCO Project - HVAC

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534331	BLDG-GENERAL CONTRACTS	\$686,169	\$0	\$21,983	\$0	\$21,983	\$0	\$21,983
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$686,169</b>	<b>\$0</b>	<b>\$21,983</b>	<b>\$0</b>	<b>\$21,983</b>	<b>\$0</b>	<b>\$21,983</b>
<b>Total Requirements</b>		<b>\$686,169</b>	<b>\$0</b>	<b>\$21,983</b>	<b>\$0</b>	<b>\$21,983</b>	<b>\$0</b>	<b>\$21,983</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433111	INT/DIV INVST-NONOP-PROGR	\$1,561	\$0	\$21,983	\$0	\$21,983	\$0	\$21,983
<b>Total INVESTMENT INCOME</b>		<b>\$1,561</b>	<b>\$0</b>	<b>\$21,983</b>	<b>\$0</b>	<b>\$21,983</b>	<b>\$0</b>	<b>\$21,983</b>
<b>Total Receipts</b>		<b>\$1,561</b>	<b>\$0</b>	<b>\$21,983</b>	<b>\$0</b>	<b>\$21,983</b>	<b>\$0</b>	<b>\$21,983</b>
<b>Change in Fund Balance</b>		<b>(\$684,608)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

870-North Carolina School of Science and Mathematics

66094-NC School of Science and Mathematics - Trust Funds

6812-Alumni Reunion

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$34,773	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$34,773</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$34,773</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437300	INDIRECT(OVERHD) COST REC	\$8,669	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$8,669</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$8,669</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$26,105)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

**U10-University of North Carolina**  
**16010-UNC System Office**

<b>Description</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
Total Requirements	\$48,354,824	\$44,570,092	\$44,570,092	\$0	\$44,570,092	\$0	\$44,570,092
Total Receipts	\$1,048,923	\$46,899	\$46,899	\$0	\$46,899	\$0	\$46,899
<b>Net Appropriation</b>	<b>\$47,305,901</b>	<b>\$44,523,193</b>	<b>\$44,523,193</b>	<b>\$0</b>	<b>\$44,523,193</b>	<b>\$0</b>	<b>\$44,523,193</b>
<b>Description</b>	<b>Actual</b>	<b>Certified</b>	<b>Authorized</b>	<b>Incr/Decr</b>	<b>Total</b>	<b>Incr/Decr</b>	<b>Total</b>
Total FTE	0.000	264.000	263.000	0.000	263.000	0.000	263.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**U10-University of North Carolina**  
**16010-UNC System Office**

**Requirements**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
1141	Center for Public Television	\$9,504,102	\$9,559,327	\$9,588,922	\$0	\$9,588,922	\$0	\$9,588,922
1144	MCNC Contract (NCREN)	\$4,800,000	\$4,900,000	\$4,900,000	\$0	\$4,900,000	\$0	\$4,900,000
1145	NC Center for School Leadership Development	\$194,309	\$0	\$0	\$0	\$0	\$0	\$0
1170	Institutional Support	\$33,856,413	\$30,110,765	\$30,081,170	\$0	\$30,081,170	\$0	\$30,081,170
<b>Total Requirements</b>		<b>\$48,354,824</b>	<b>\$44,570,092</b>	<b>\$44,570,092</b>	<b>\$0</b>	<b>\$44,570,092</b>	<b>\$0</b>	<b>\$44,570,092</b>

**Receipts**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
1141	Center for Public Television	\$57,782	\$39,049	\$39,049	\$0	\$39,049	\$0	\$39,049
1145	NC Center for School Leadership Development	\$13,751	\$0	\$0	\$0	\$0	\$0	\$0
1170	Institutional Support	\$53,488	\$7,850	\$7,850	\$0	\$7,850	\$0	\$7,850
1252	Other Reserves	\$923,902	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$1,048,923</b>	<b>\$46,899</b>	<b>\$46,899</b>	<b>\$0</b>	<b>\$46,899</b>	<b>\$0</b>	<b>\$46,899</b>
<b>Net Appropriation</b>		<b>\$47,305,901</b>	<b>\$44,523,193</b>	<b>\$44,523,193</b>	<b>\$0</b>	<b>\$44,523,193</b>	<b>\$0</b>	<b>\$44,523,193</b>

**FTE**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
1141	Center for Public Television	0.000	91.000	90.000	0.000	90.000	0.000	90.000
1170	Institutional Support	0.000	173.000	173.000	0.000	173.000	0.000	173.000
<b>Total FTE</b>		<b>0.000</b>	<b>264.000</b>	<b>263.000</b>	<b>0.000</b>	<b>263.000</b>	<b>0.000</b>	<b>263.000</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**U10-University of North Carolina  
16010-UNC System Office**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA REG SALARIES-UNIV	\$13,035,679	\$11,714,571	\$12,927,431	\$0	\$12,927,431	\$0	\$12,927,431
531210	SPA-REG SALARIES-UNIV	\$8,146,798	\$10,427,950	\$9,223,090	\$0	\$9,223,090	\$0	\$9,223,090
531310	REG(N S) TEMP WAGES-UNIV	\$923,459	\$221,938	\$221,938	\$0	\$221,938	\$0	\$221,938
531350	STU TEMP WAGES - UNIV	\$0	\$13,745	\$13,745	\$0	\$13,745	\$0	\$13,745
531410	OT PAY - UNIV	\$212,685	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$63,554	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$1,555	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$4,416	\$8,017	\$8,017	\$0	\$8,017	\$0	\$8,017
531450	DUAL EMPL WAGES - UNIV	\$28,581	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$140,627	\$149,631	\$149,631	\$0	\$149,631	\$0	\$149,631
531510	SOCIAL SEC CONTRIB-UNIV	\$1,520,741	\$1,512,988	\$1,513,600	\$0	\$1,513,600	\$0	\$1,513,600
531520	REG RETIRE CONTRIB-UNIV	\$2,458,857	\$3,352,103	\$3,352,103	\$0	\$3,352,103	\$0	\$3,352,103
531540	OPT RETIRE CONTRIB-UNIV	\$1,142,171	\$1,095,305	\$1,096,378	\$0	\$1,096,378	\$0	\$1,096,378
531560	MED INS CONTRIB-UNIV	\$1,336,998	\$1,644,696	\$1,644,696	\$0	\$1,644,696	\$0	\$1,644,696
531572	UNEMP COMP PAYMNTS TO DES	\$1,983	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$5,271	\$11,071	\$11,071	\$0	\$11,071	\$0	\$11,071
531630	WORKERS COMPENSATION	\$0	\$59,931	\$59,931	\$0	\$59,931	\$0	\$59,931
531631	WRKER COMP-MED PAYMENTS	\$169,490	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$15,580	\$15,580	\$0	\$15,580	\$0	\$15,580
531660	TAX EMP REIMB/ALLOW-UNIV	\$80,245	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
531664	NONTAX EMP CELL PH REIMB	\$2,720	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$29,275,830</b>	<b>\$30,243,526</b>	<b>\$30,253,211</b>	<b>\$0</b>	<b>\$30,253,211</b>	<b>\$0</b>	<b>\$30,253,211</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**U10-University of North Carolina  
16010-UNC System Office**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532000	PURCHASED SERVICES	\$0	\$7,798,494	\$7,788,809	\$0	\$7,788,809	\$0	\$7,788,809
532100	PURCHASED CONTRACT SERVIC	\$0	\$1,559,387	\$1,559,387	\$0	\$1,559,387	\$0	\$1,559,387
532110	LEGAL SERVICES	\$732	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$26,260	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$6,120	\$0	\$0	\$0	\$0	\$0	\$0
532141	WAN SUPPORT SERVICES	\$4,800,000	\$0	\$0	\$0	\$0	\$0	\$0
532142	VIDEO TRANSMISSN SUPPORT	\$7,104	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$13,577	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$7,339	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$40	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532170	ADMIN SERVICES	\$346,486	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$93,807	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$3,980	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$2,623	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$3,592	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$205,148	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$3,446,808	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$1,357,596	\$1,357,596	\$0	\$1,357,596	\$0	\$1,357,596
532210	ENRG SER -ELECTRICAL	\$1,091,720	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$82,126	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$73,496	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$52,515	\$0	\$0	\$0	\$0	\$0	\$0
532245	STEAM	\$119,691	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$167,172	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U10-University of North Carolina**  
**16010-UNC System Office**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532331	REPAIRS-MOTOR VEHICLES	\$30,899	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$290	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$57,367	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$6,010	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$1,939	\$0	\$0	\$0	\$0	\$0	\$0
532410	MAINT AGREEMNT-BUILDINGS	\$6,620	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$35,404	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$931,903	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$3,123	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$449	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$146,714	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$16,713	\$0	\$0	\$0	\$0	\$0	\$0
532511	RENT/LEASE -LAND	\$46,893	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$65,848	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$29,131	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$24,462	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$90,161	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$1,572	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$16,790	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$52,130	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$6,723	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$443	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$81,227	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U10-University of North Carolina**  
**16010-UNC System Office**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532722	LODGING-OUT STATE, IN US	\$31,170	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$16,143	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$4,588	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$2,778	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$364	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$17,192	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$86,590	\$0	\$0	\$0	\$0	\$0	\$0
532799	TRAVEL ADVANCES	\$2,667	\$0	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$13,454	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$13,897	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$3	\$0	\$0	\$0	\$0	\$0	\$0
532816	VIDEO TRANSMISSION CHARGE	\$8,791	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$11,328	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$559,603	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$53,056	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$7,851	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$8,100	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$54,691	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$11,398	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$77,783	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$35,538	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$1,953	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$334	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$35,215	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$6,008	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U10-University of North Carolina**  
**16010-UNC System Office**

**Requirements**

**PURCHASED SERVICES**

<b>Total PURCHASED SERVICES</b>	<b>\$13,273,007</b>	<b>\$10,718,477</b>	<b>\$10,708,792</b>	<b>\$0</b>	<b>\$10,708,792</b>	<b>\$0</b>	<b>\$10,708,792</b>
---------------------------------	---------------------	---------------------	---------------------	------------	---------------------	------------	---------------------

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
533000	SUPPLIES	\$0	\$378,010	\$378,010	\$0	\$378,010	\$0	\$378,010
533110	GENERAL OFFICE SUPPLIES	\$37,166	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$526,669	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$8,906	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$28,919	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$16,567	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$8,692	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$22,133	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$546	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$736	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$1,088	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$3,952	\$0	\$0	\$0	\$0	\$0	\$0
533360	OTHER FUELS	\$1,306	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER PHARM SUPPLIES	\$27	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$1,232	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$27,233	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$685,173</b>	<b>\$378,010</b>	<b>\$378,010</b>	<b>\$0</b>	<b>\$378,010</b>	<b>\$0</b>	<b>\$378,010</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$419,980	\$419,980	\$0	\$419,980	\$0	\$419,980
534431	OTH STR-GENERAL CONTRACTS	\$740	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$55,572	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**U10-University of North Carolina  
16010-UNC System Office**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
534521	OFFICE EQUIPMENT	\$272,524	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$11,197	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$78,447	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$983	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$36,161	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$3,791	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$60	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$34,633	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$29	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$24,475	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$9,130	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$11,880	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$539,621</b>	<b>\$419,980</b>	<b>\$419,980</b>	<b>\$0</b>	<b>\$419,980</b>	<b>\$0</b>	<b>\$419,980</b>

**OTHER EXPENSES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
535000	OTHER EXPENSES	\$0	\$793,474	\$793,474	\$0	\$793,474	\$0	\$793,474
535311	BOND PRINCIPAL PAYMENTS	\$74,511	\$0	\$0	\$0	\$0	\$0	\$0
535321	BOND INTEREST PAYMENTS	\$2,860	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$234,775	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$3,413	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$479,717	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$1,780	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$797,055</b>	<b>\$793,474</b>	<b>\$793,474</b>	<b>\$0</b>	<b>\$793,474</b>	<b>\$0</b>	<b>\$793,474</b>

**AID AND PUBLIC ASSISTANCE**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

U10-University of North Carolina  
16010-UNC System Office

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536900	OTHER AIDS & GRANTS	\$66,680	\$0	\$0	\$0	\$0	\$0	\$0
536J99	NGO OTH GRNT & AID-NONOP	\$198,514	\$301,625	\$301,625	\$0	\$301,625	\$0	\$301,625
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$265,194</b>	<b>\$301,625</b>	<b>\$301,625</b>	<b>\$0</b>	<b>\$301,625</b>	<b>\$0</b>	<b>\$301,625</b>

**AGENCY RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537177	RES-CAMPUS SAFETY	\$0	\$90,000	\$90,000	\$0	\$90,000	\$0	\$90,000
537179	RES-CFNC PATHWAYS UNCG	\$0	\$125,000	\$125,000	\$0	\$125,000	\$0	\$125,000
<b>Total AGENCY RESERVES</b>		<b>\$0</b>	<b>\$215,000</b>	<b>\$215,000</b>	<b>\$0</b>	<b>\$215,000</b>	<b>\$0</b>	<b>\$215,000</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538500	MANDATORY INTRA-INST TFR	\$1,124,950	\$0	\$0	\$0	\$0	\$0	\$0
538700	INTER-INST TFR	\$0	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
538700	INTER-INST TFR	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
538910	BUDGET FLEXIBILITY	\$893,994	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$3,518,944</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>
<b>Total Requirements</b>		<b>\$48,354,824</b>	<b>\$44,570,092</b>	<b>\$44,570,092</b>	<b>\$0</b>	<b>\$44,570,092</b>	<b>\$0</b>	<b>\$44,570,092</b>

**Receipts**

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434190	OTHER SALES & SERVICES	\$263	\$18,049	\$18,049	\$0	\$18,049	\$0	\$18,049
434321	SALE OF SURP PROP-NONOPER	\$27,410	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
434410	RENTAL OF REAL PROPERTY	\$19,469	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$47,142</b>	<b>\$39,049</b>	<b>\$39,049</b>	<b>\$0</b>	<b>\$39,049</b>	<b>\$0</b>	<b>\$39,049</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

U10-University of North Carolina  
16010-UNC System Office

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437116	INSURANCE RECOV - NONOPER	\$13,735	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$5,062	\$7,850	\$7,850	\$0	\$7,850	\$0	\$7,850
<b>Total MISCELLANEOUS</b>		<b>\$18,797</b>	<b>\$7,850</b>	<b>\$7,850</b>	<b>\$0</b>	<b>\$7,850</b>	<b>\$0</b>	<b>\$7,850</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438910	BUDGET FLEXIBILITY-UNIV	\$923,902	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$923,902</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538210	REIM-EMPLOYEES ON LOAN	\$43,544	\$0	\$0	\$0	\$0	\$0	\$0
538360	AGENCY REIMBURSEMENTS	\$15,539	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$59,082</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts** **\$1,048,923** **\$46,899** **\$46,899** **\$0** **\$46,899** **\$0** **\$46,899**

**Net Appropriation** **\$47,305,901** **\$44,523,193** **\$44,523,193** **\$0** **\$44,523,193** **\$0** **\$44,523,193**

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	0.000	92.000	104.000	0.000	104.000	0.000	104.000
531210	SPA-REG SALARIES-UNIV	0.000	172.000	159.000	0.000	159.000	0.000	159.000
<b>Total FTE</b>		<b>0.000</b>	<b>264.000</b>	<b>263.000</b>	<b>0.000</b>	<b>263.000</b>	<b>0.000</b>	<b>263.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U10-University of North Carolina

16010-UNC System Office

1141-Center for Public Television

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$740,133	\$542,777	\$567,256	\$0	\$567,256	\$0	\$567,256
531210	SPA-REG SALARIES-UNIV	\$3,899,703	\$4,422,407	\$4,422,407	\$0	\$4,422,407	\$0	\$4,422,407
531310	REG(N S) TEMP WAGES-UNIV	\$140,054	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$154,671	\$0	\$0	\$0	\$0	\$0	\$0
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$63,002	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$1,499	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$4,416	\$142	\$142	\$0	\$142	\$0	\$142
531460	EPA&SPA-LONGVTY PAY-UNIV	\$74,639	\$77,683	\$77,683	\$0	\$77,683	\$0	\$77,683
531510	SOCIAL SEC CONTRIB-UNIV	\$366,707	\$385,011	\$386,884	\$0	\$386,884	\$0	\$386,884
531520	REG RETIRE CONTRIB-UNIV	\$812,173	\$998,712	\$998,712	\$0	\$998,712	\$0	\$998,712
531540	OPT RETIRE CONTRIB-UNIV	\$105,072	\$15,246	\$18,489	\$0	\$18,489	\$0	\$18,489
531560	MED INS CONTRIB-UNIV	\$446,648	\$550,341	\$550,341	\$0	\$550,341	\$0	\$550,341
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$3,747	\$3,747	\$0	\$3,747	\$0	\$3,747
531631	WRKER COMP-MED PAYMENTS	\$131,073	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$24,080	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$1,020	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$6,964,888</b>	<b>\$6,996,066</b>	<b>\$7,025,661</b>	<b>\$0</b>	<b>\$7,025,661</b>	<b>\$0</b>	<b>\$7,025,661</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$793,137	\$793,137	\$0	\$793,137	\$0	\$793,137
532100	PURCHASED CONTRACT SERVIC	\$0	\$415,000	\$415,000	\$0	\$415,000	\$0	\$415,000
532142	VIDEO TRANSMISSN SUPPORT	\$6,218	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U10-University of North Carolina

16010-UNC System Office

1141-Center for Public Television

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532143	LAN SUPPORT SERVICES	\$13,577	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$7,339	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$2,550	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$366	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$3,106	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$249,053	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$1,048,078	\$1,048,078	\$0	\$1,048,078	\$0	\$1,048,078
532210	ENRG SER -ELECTRICAL	\$975,106	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$30,414	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$39,989	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$52,515	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$74,349	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$30,899	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$290	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$57,367	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$904	\$0	\$0	\$0	\$0	\$0	\$0
532410	MAINT AGREEMNT-BUILDINGS	\$6,620	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$26,736	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$3,123	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$120,956	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$16,713	\$0	\$0	\$0	\$0	\$0	\$0
532511	RENT/LEASE -LAND	\$46,893	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$27,144	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$20,862	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U10-University of North Carolina

16010-UNC System Office

1141-Center for Public Television

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532524	RENT/LEASE-GEN OFF EQUIP	\$20,693	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$90,161	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$350	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$13,489	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$7,702	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$42	\$0	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$13,454	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$13,897	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$3	\$0	\$0	\$0	\$0	\$0	\$0
532816	VIDEO TRANSMISSION CHARGE	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$64,118	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$430	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,471	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$1,749	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$11,398	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$2,304	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$35,538	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$281	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$2,129	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$2,094,550</b>	<b>\$2,256,215</b>	<b>\$2,256,215</b>	<b>\$0</b>	<b>\$2,256,215</b>	<b>\$0</b>	<b>\$2,256,215</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U10-University of North Carolina

16010-UNC System Office

1141-Center for Public Television

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$86,849	\$86,849	\$0	\$86,849	\$0	\$86,849
533110	GENERAL OFFICE SUPPLIES	\$4,833	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$1,105	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$38	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$26,190	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$12,446	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$8,220	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$22,133	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$546	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$736	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$1,088	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$3,952	\$0	\$0	\$0	\$0	\$0	\$0
533360	OTHER FUELS	\$1,306	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$14,114	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$96,707</b>	<b>\$86,849</b>	<b>\$86,849</b>	<b>\$0</b>	<b>\$86,849</b>	<b>\$0</b>	<b>\$86,849</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$169,914	\$169,914	\$0	\$169,914	\$0	\$169,914
534511	FURN-OFFICE	\$5,328	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$77,222	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$11,197	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$76,111	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$983	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U10-University of North Carolina

16010-UNC System Office

1141-Center for Public Television

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534532	VIDEO TRANSMISSION EQUIP	\$36,161	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$3,791	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$60	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$34,633	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$24,475	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$9,130	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$11,880	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$290,971</b>	<b>\$169,914</b>	<b>\$169,914</b>	<b>\$0</b>	<b>\$169,914</b>	<b>\$0</b>	<b>\$169,914</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$50,283	\$50,283	\$0	\$50,283	\$0	\$50,283
535311	BOND PRINCIPAL PAYMENTS	\$43,972	\$0	\$0	\$0	\$0	\$0	\$0
535321	BOND INTEREST PAYMENTS	\$2,860	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$680	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$9,473	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$56,985</b>	<b>\$50,283</b>	<b>\$50,283</b>	<b>\$0</b>	<b>\$50,283</b>	<b>\$0</b>	<b>\$50,283</b>
<b>Total Requirements</b>		<b>\$9,504,102</b>	<b>\$9,559,327</b>	<b>\$9,588,922</b>	<b>\$0</b>	<b>\$9,588,922</b>	<b>\$0</b>	<b>\$9,588,922</b>

Receipts

**SALES, SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434190	OTHER SALES & SERVICES	\$263	\$18,049	\$18,049	\$0	\$18,049	\$0	\$18,049
434321	SALE OF SURP PROP-NONOPER	\$27,410	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U10-University of North Carolina

16010-UNC System Office

1141-Center for Public Television

**Receipts**

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434410	RENTAL OF REAL PROPERTY	\$19,469	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$47,142</b>	<b>\$39,049</b>	<b>\$39,049</b>	<b>\$0</b>	<b>\$39,049</b>	<b>\$0</b>	<b>\$39,049</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$3,622	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$3,622</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538360	AGENCY REIMBURSEMENTS	\$7,019	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$7,019</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$57,782</b>	<b>\$39,049</b>	<b>\$39,049</b>	<b>\$0</b>	<b>\$39,049</b>	<b>\$0</b>	<b>\$39,049</b>
<b>Net Appropriation</b>		<b>\$9,446,320</b>	<b>\$9,520,278</b>	<b>\$9,549,873</b>	<b>\$0</b>	<b>\$9,549,873</b>	<b>\$0</b>	<b>\$9,549,873</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	0.000	6.000	6.000	0.000	6.000	0.000	6.000
531210	SPA-REG SALARIES-UNIV	0.000	85.000	84.000	0.000	84.000	0.000	84.000
<b>Total FTE</b>		<b>0.000</b>	<b>91.000</b>	<b>90.000</b>	<b>0.000</b>	<b>90.000</b>	<b>0.000</b>	<b>90.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U10-University of North Carolina

16010-UNC System Office

1144-MCNC Contract (NCREN)

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$4,900,000	\$4,900,000	\$0	\$4,900,000	\$0	\$4,900,000
532141	WAN SUPPORT SERVICES	\$4,800,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$4,800,000</b>	<b>\$4,900,000</b>	<b>\$4,900,000</b>	<b>\$0</b>	<b>\$4,900,000</b>	<b>\$0</b>	<b>\$4,900,000</b>
<b>Total Requirements</b>		<b>\$4,800,000</b>	<b>\$4,900,000</b>	<b>\$4,900,000</b>	<b>\$0</b>	<b>\$4,900,000</b>	<b>\$0</b>	<b>\$4,900,000</b>
<b>Net Appropriation</b>		<b>\$4,800,000</b>	<b>\$4,900,000</b>	<b>\$4,900,000</b>	<b>\$0</b>	<b>\$4,900,000</b>	<b>\$0</b>	<b>\$4,900,000</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U10-University of North Carolina

16010-UNC System Office

1145-NC Center for School Leadership Development

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531310	REG(N S) TEMP WAGES-UNIV	\$20,325	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$2,190	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$5,271	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$27,786</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$156,619	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$115	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$171	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$39	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$3,868	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$694	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$161,506</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	(\$20)	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$37	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$16</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved**

U10-University of North Carolina

16010-UNC System Office

1145-NC Center for School Leadership Development

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

**ADJUSTMENTS**

<b>Total Requirements</b>	<b>\$194,309</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
---------------------------	------------------	------------	------------	------------	------------	------------	------------

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437116	INSURANCE RECOV - NONOPER	\$13,735	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$16	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$13,751</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$13,751</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$180,558</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U10-University of North Carolina

16010-UNC System Office

1170-Institutional Support

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$12,295,546	\$11,171,794	\$12,360,175	\$0	\$12,360,175	\$0	\$12,360,175
531210	SPA-REG SALARIES-UNIV	\$4,247,095	\$6,005,543	\$4,800,683	\$0	\$4,800,683	\$0	\$4,800,683
531310	REG(N S) TEMP WAGES-UNIV	\$763,081	\$221,938	\$221,938	\$0	\$221,938	\$0	\$221,938
531350	STU TEMP WAGES - UNIV	\$0	\$13,745	\$13,745	\$0	\$13,745	\$0	\$13,745
531410	OT PAY - UNIV	\$58,014	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$552	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$56	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$0	\$7,875	\$7,875	\$0	\$7,875	\$0	\$7,875
531450	DUAL EMPL WAGES - UNIV	\$28,581	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$65,988	\$71,948	\$71,948	\$0	\$71,948	\$0	\$71,948
531510	SOCIAL SEC CONTRIB-UNIV	\$1,151,843	\$1,127,977	\$1,126,716	\$0	\$1,126,716	\$0	\$1,126,716
531520	REG RETIRE CONTRIB-UNIV	\$1,646,683	\$2,353,391	\$2,353,391	\$0	\$2,353,391	\$0	\$2,353,391
531540	OPT RETIRE CONTRIB-UNIV	\$1,037,100	\$1,080,059	\$1,077,889	\$0	\$1,077,889	\$0	\$1,077,889
531560	MED INS CONTRIB-UNIV	\$890,350	\$1,094,355	\$1,094,355	\$0	\$1,094,355	\$0	\$1,094,355
531572	UNEMP COMP PAYMNTS TO DES	\$1,983	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$7,324	\$7,324	\$0	\$7,324	\$0	\$7,324
531630	WORKERS COMPENSATION	\$0	\$59,931	\$59,931	\$0	\$59,931	\$0	\$59,931
531631	WRKER COMP-MED PAYMENTS	\$38,417	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$15,580	\$15,580	\$0	\$15,580	\$0	\$15,580
531660	TAX EMP REIMB/ALLOW-UNIV	\$56,165	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
531664	NONTAX EMP CELL PH REIMB	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$22,283,155</b>	<b>\$23,247,460</b>	<b>\$23,227,550</b>	<b>\$0</b>	<b>\$23,227,550</b>	<b>\$0</b>	<b>\$23,227,550</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U10-University of North Carolina

16010-UNC System Office

1170-Institutional Support

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$2,105,357	\$2,095,672	\$0	\$2,095,672	\$0	\$2,095,672
532100	PURCHASED CONTRACT SERVIC	\$0	\$1,144,387	\$1,144,387	\$0	\$1,144,387	\$0	\$1,144,387
532110	LEGAL SERVICES	\$732	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$26,260	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$6,120	\$0	\$0	\$0	\$0	\$0	\$0
532142	VIDEO TRANSMISSN SUPPORT	\$886	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$40	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532170	ADMIN SERVICES	\$343,936	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$93,441	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$3,980	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$2,623	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$486	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$205,148	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$3,041,136	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$309,518	\$309,518	\$0	\$309,518	\$0	\$309,518
532210	ENRG SER -ELECTRICAL	\$116,614	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$51,712	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$33,507	\$0	\$0	\$0	\$0	\$0	\$0
532245	STEAM	\$119,691	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$92,822	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$6,010	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$1,035	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$8,668	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U10-University of North Carolina

16010-UNC System Office

1170-Institutional Support

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532441	MAINT AGRMT-OTHER SOFTWARE	\$931,903	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$449	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$25,758	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$38,704	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$8,269	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$3,769	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$1,572	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$16,790	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$51,665	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$6,723	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$443	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$67,567	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$31,170	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$8,401	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$4,588	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$2,778	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$364	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$17,150	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$82,722	\$0	\$0	\$0	\$0	\$0	\$0
532799	TRAVEL ADVANCES	\$2,667	\$0	\$0	\$0	\$0	\$0	\$0
532816	VIDEO TRANSMISSION CHARGE	\$8,641	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$11,328	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U10-University of North Carolina

16010-UNC System Office

1170-Institutional Support

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532821	COMPUTER/DATA PROCESS SVC	\$495,485	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$52,626	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$4,380	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$5,657	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$54,691	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$75,479	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$1,953	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$53	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$35,115	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$3,879	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$6,216,951</b>	<b>\$3,562,262</b>	<b>\$3,552,577</b>	<b>\$0</b>	<b>\$3,552,577</b>	<b>\$0</b>	<b>\$3,552,577</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$291,161	\$291,161	\$0	\$291,161	\$0	\$291,161
533110	GENERAL OFFICE SUPPLIES	\$32,353	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$525,564	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$8,868	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$2,729	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$4,122	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$472	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER PHARM SUPPLIES	\$27	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$1,232	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$13,082	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U10-University of North Carolina

16010-UNC System Office

1170-Institutional Support

Requirements

**SUPPLIES**

<b>Total SUPPLIES</b>	<b>\$588,449</b>	<b>\$291,161</b>	<b>\$291,161</b>	<b>\$0</b>	<b>\$291,161</b>	<b>\$0</b>	<b>\$291,161</b>
-----------------------	------------------	------------------	------------------	------------	------------------	------------	------------------

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$250,066	\$250,066	\$0	\$250,066	\$0	\$250,066
534431	OTH STR-GENERAL CONTRACTS	\$740	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$50,243	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$195,302	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$2,335	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$29	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$248,650</b>	<b>\$250,066</b>	<b>\$250,066</b>	<b>\$0</b>	<b>\$250,066</b>	<b>\$0</b>	<b>\$250,066</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$743,191	\$743,191	\$0	\$743,191	\$0	\$743,191
535311	BOND PRINCIPAL PAYMENTS	\$30,539	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$234,095	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$3,413	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$465,244	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$1,780	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$735,070</b>	<b>\$743,191</b>	<b>\$743,191</b>	<b>\$0</b>	<b>\$743,191</b>	<b>\$0</b>	<b>\$743,191</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536900	OTHER AIDS & GRANTS	\$66,680	\$0	\$0	\$0	\$0	\$0	\$0
536J99	NGO OTH GRNT & AID-NONOP	\$198,514	\$301,625	\$301,625	\$0	\$301,625	\$0	\$301,625



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U10-University of North Carolina

16010-UNC System Office

1170-Institutional Support

Requirements

**AID AND PUBLIC ASSISTANCE**

<b>Total AID AND PUBLIC ASSISTANCE</b>	<b>\$265,194</b>	<b>\$301,625</b>	<b>\$301,625</b>	<b>\$0</b>	<b>\$301,625</b>	<b>\$0</b>	<b>\$301,625</b>
--	------------------	------------------	------------------	------------	------------------	------------	------------------

**AGENCY RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537177	RES-CAMPUS SAFETY	\$0	\$90,000	\$90,000	\$0	\$90,000	\$0	\$90,000
537179	RES-CFNC PATHWAYS UNCG	\$0	\$125,000	\$125,000	\$0	\$125,000	\$0	\$125,000
<b>Total AGENCY RESERVES</b>		<b>\$0</b>	<b>\$215,000</b>	<b>\$215,000</b>	<b>\$0</b>	<b>\$215,000</b>	<b>\$0</b>	<b>\$215,000</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538500	MANDATORY INTRA-INST TFR	\$1,124,950	\$0	\$0	\$0	\$0	\$0	\$0
538700	INTER-INST TFR	\$0	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
538700	INTER-INST TFR	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
538910	BUDGET FLEXIBILITY	\$893,994	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$3,518,944</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>
<b>Total Requirements</b>		<b>\$33,856,413</b>	<b>\$30,110,765</b>	<b>\$30,081,170</b>	<b>\$0</b>	<b>\$30,081,170</b>	<b>\$0</b>	<b>\$30,081,170</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$1,424	\$7,850	\$7,850	\$0	\$7,850	\$0	\$7,850
<b>Total MISCELLANEOUS</b>		<b>\$1,424</b>	<b>\$7,850</b>	<b>\$7,850</b>	<b>\$0</b>	<b>\$7,850</b>	<b>\$0</b>	<b>\$7,850</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538210	REIM-EMPLOYEES ON LOAN	\$43,544	\$0	\$0	\$0	\$0	\$0	\$0
538360	AGENCY REIMBURSEMENTS	\$8,520	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U10-University of North Carolina

16010-UNC System Office

1170-Institutional Support

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

<b>Total INTRAGOVERNMENTAL TRANSACTION</b>	<b>\$52,064</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>	<b>\$53,488</b>	<b>\$7,850</b>	<b>\$7,850</b>	<b>\$0</b>	<b>\$7,850</b>	<b>\$0</b>	<b>\$7,850</b>
<b>Net Appropriation</b>	<b>\$33,802,925</b>	<b>\$30,102,915</b>	<b>\$30,073,320</b>	<b>\$0</b>	<b>\$30,073,320</b>	<b>\$0</b>	<b>\$30,073,320</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA REG SALARIES-UNIV	0.000	86.000	98.000	0.000	98.000	0.000	98.000
531210	SPA-REG SALARIES-UNIV	0.000	87.000	75.000	0.000	75.000	0.000	75.000
<b>Total FTE</b>		<b>0.000</b>	<b>173.000</b>	<b>173.000</b>	<b>0.000</b>	<b>173.000</b>	<b>0.000</b>	<b>173.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U10-University of North Carolina

16010-UNC System Office

1252-Other Reserves

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438910	BUDGET FLEXIBILITY-UNIV	\$923,902	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$923,902</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$923,902</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>(\$923,902)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

**U10-University of North Carolina**

**16011-UNC Board of Governors - Institutional Programs**

<b>Description</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
Total Requirements	\$17,020,000	\$111,625,888	\$111,625,888	(\$71,002,098)	\$40,623,790	(\$71,002,098)	\$40,623,790
Total Receipts	\$38,855	\$54,210,156	\$54,210,156	(\$54,210,156)	\$0	(\$54,210,156)	\$0
<b>Net Appropriation</b>	<b>\$16,981,145</b>	<b>\$57,415,732</b>	<b>\$57,415,732</b>	<b>(\$16,791,942)</b>	<b>\$40,623,790</b>	<b>(\$16,791,942)</b>	<b>\$40,623,790</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**U10-University of North Carolina**

**16011-UNC Board of Governors - Institutional Programs**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
1155	UNC System COVID-19 Recovery Funding Under HB1043	\$0	\$14,000,000	\$14,000,000	(\$14,000,000)	\$0	(\$14,000,000)	\$0
1260	Board of Governors Reserve	\$0	\$80,605,888	\$80,605,888	(\$57,002,098)	\$23,603,790	(\$57,002,098)	\$23,603,790
1261	University Cancer Research Fund	\$16,020,000	\$16,020,000	\$16,020,000	\$0	\$16,020,000	\$0	\$16,020,000
1262	College Foundation of North Carolina	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
<b>Total Requirements</b>		<b>\$17,020,000</b>	<b>\$111,625,888</b>	<b>\$111,625,888</b>	<b>(\$71,002,098)</b>	<b>\$40,623,790</b>	<b>(\$71,002,098)</b>	<b>\$40,623,790</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
1155	UNC System COVID-19 Recovery Funding Under HB1043	\$0	\$14,000,000	\$14,000,000	(\$14,000,000)	\$0	(\$14,000,000)	\$0
1260	Board of Governors Reserve	\$38,855	\$40,210,156	\$40,210,156	(\$40,210,156)	\$0	(\$40,210,156)	\$0
<b>Total Receipts</b>		<b>\$38,855</b>	<b>\$54,210,156</b>	<b>\$54,210,156</b>	<b>(\$54,210,156)</b>	<b>\$0</b>	<b>(\$54,210,156)</b>	<b>\$0</b>

<b>Net Appropriation</b>	<b>\$16,981,145</b>	<b>\$57,415,732</b>	<b>\$57,415,732</b>	<b>(\$16,791,942)</b>	<b>\$40,623,790</b>	<b>(\$16,791,942)</b>	<b>\$40,623,790</b>
--------------------------	---------------------	---------------------	---------------------	-----------------------	---------------------	-----------------------	---------------------

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

U10-University of North Carolina

16011-UNC Board of Governors - Institutional Programs

Requirements

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536999	GOV OTHER AIDS & GRANTS	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>

**AGENCY RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537104	RES-GATEWAY TECH RM	\$0	\$159,300	\$159,300	\$0	\$159,300	\$0	\$159,300
537107	RES-MATCHING WORK STUDY	\$0	\$1,558,487	\$1,558,487	\$0	\$1,558,487	\$0	\$1,558,487
53710A	RES-NC PROMISE TUITION	\$0	\$15,000,000	\$15,000,000	(\$15,000,000)	\$0	(\$15,000,000)	\$0
53710B	RES-BUILDING OPERATING	\$0	\$12,609,867	\$12,609,867	(\$12,609,867)	\$0	(\$12,609,867)	\$0
53710F	RES-FUTURE TEACHERS OF NC	\$0	\$78,500	\$78,500	\$200,000	\$278,500	\$200,000	\$278,500
53710J	RES-LAB SCHOOLS RECURRING	\$0	\$800,000	\$800,000	\$0	\$800,000	\$0	\$800,000
53710K	RES-LAB SCHOOLS NONRECURR	\$0	\$200,000	\$200,000	(\$200,000)	\$0	(\$200,000)	\$0
537111	RES-TEACH ENROLL REC	\$0	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
537112	RES-UNC-COLLEGE SCHOLARS	\$0	\$2,371,253	\$2,371,253	\$0	\$2,371,253	\$0	\$2,371,253
537116	RES-UNC FAC RECRU RETENT	\$0	\$271,766	\$271,766	\$0	\$271,766	\$0	\$271,766
537127	RES-ENROLL GROWTH PERFORM	\$0	\$29,392,231	\$29,392,231	(\$29,392,231)	\$0	(\$29,392,231)	\$0
537138	RES-STRATEGIC PLAN	\$0	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
537140	RES-RES TUITION FOR VETS	\$0	\$9,300,762	\$9,300,762	\$0	\$9,300,762	\$0	\$9,300,762
537145	RES-UNC NCCCS 2+E ELEARN	\$0	\$400,190	\$400,190	\$0	\$400,190	\$0	\$400,190
537155	RES-STRATEGIC INITIATIVE	\$0	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000
537172	RES-BOG TEACH AWARDS	\$0	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
537181	RES-MAJOR RESEARCH INIT	\$0	\$963,532	\$963,532	\$0	\$963,532	\$0	\$963,532
537195	RES-GAME CHANGING RESRCH	\$0	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000
<b>Total AGENCY RESERVES</b>		<b>\$0</b>	<b>\$80,605,888</b>	<b>\$80,605,888</b>	<b>(\$57,002,098)</b>	<b>\$23,603,790</b>	<b>(\$57,002,098)</b>	<b>\$23,603,790</b>

**INTRA-GOVERNMENTAL TRANSFERS**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

U10-University of North Carolina  
 16011-UNC Board of Governors - Institutional Programs

**Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538700	INTER-INST TFR	\$0	\$30,020,000	\$30,020,000	(\$14,000,000)	\$16,020,000	(\$14,000,000)	\$16,020,000
538700	INTER-INST TFR	\$16,020,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$16,020,000</b>	<b>\$30,020,000</b>	<b>\$30,020,000</b>	<b>(\$14,000,000)</b>	<b>\$16,020,000</b>	<b>(\$14,000,000)</b>	<b>\$16,020,000</b>
<b>Total Requirements</b>		<b>\$17,020,000</b>	<b>\$111,625,888</b>	<b>\$111,625,888</b>	<b>(\$71,002,098)</b>	<b>\$40,623,790</b>	<b>(\$71,002,098)</b>	<b>\$40,623,790</b>

**Receipts**

**Grants**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432905	STATE AID – CORONAVIRUS RELIEF FUND (STATE AID – CRF)	\$0	\$14,000,000	\$14,000,000	(\$14,000,000)	\$0	(\$14,000,000)	\$0
<b>Total Grants</b>		<b>\$0</b>	<b>\$14,000,000</b>	<b>\$14,000,000</b>	<b>(\$14,000,000)</b>	<b>\$0</b>	<b>(\$14,000,000)</b>	<b>\$0</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435851	RES-ENROLLMENT GRO REC	\$0	\$12,718,578	\$12,718,578	(\$12,718,578)	\$0	(\$12,718,578)	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$0</b>	<b>\$12,718,578</b>	<b>\$12,718,578</b>	<b>(\$12,718,578)</b>	<b>\$0</b>	<b>(\$12,718,578)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438700	INTER-INST TFR	\$0	\$27,491,578	\$27,491,578	(\$27,491,578)	\$0	(\$27,491,578)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$0</b>	<b>\$27,491,578</b>	<b>\$27,491,578</b>	<b>(\$27,491,578)</b>	<b>\$0</b>	<b>(\$27,491,578)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538360	AGENCY REIMBURSEMENTS	\$38,855	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$38,855</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$38,855</b>	<b>\$54,210,156</b>	<b>\$54,210,156</b>	<b>(\$54,210,156)</b>	<b>\$0</b>	<b>(\$54,210,156)</b>	<b>\$0</b>
-----------------------	--	-----------------	---------------------	---------------------	-----------------------	------------	-----------------------	------------



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

U10-University of North Carolina

16011-UNC Board of Governors - Institutional Programs

---

<b>Net Appropriation</b>	<b>\$16,981,145</b>	<b>\$57,415,732</b>	<b>\$57,415,732</b>	<b>(\$16,791,942)</b>	<b>\$40,623,790</b>	<b>(\$16,791,942)</b>	<b>\$40,623,790</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U10-University of North Carolina

16011-UNC Board of Governors - Institutional Programs

1155-UNC System COVID-19 Recovery Funding Under HB1043

**Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538700	INTER-INST TFR	\$0	\$14,000,000	\$14,000,000	(\$14,000,000)	\$0	(\$14,000,000)	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$0</b>	<b>\$14,000,000</b>	<b>\$14,000,000</b>	<b>(\$14,000,000)</b>	<b>\$0</b>	<b>(\$14,000,000)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$14,000,000</b>	<b>\$14,000,000</b>	<b>(\$14,000,000)</b>	<b>\$0</b>	<b>(\$14,000,000)</b>	<b>\$0</b>

**Receipts**

**Grants**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432905	STATE AID – CORONAVIRUS RELIEF FUND (STATE AID – CRF)	\$0	\$14,000,000	\$14,000,000	(\$14,000,000)	\$0	(\$14,000,000)	\$0
<b>Total Grants</b>		<b>\$0</b>	<b>\$14,000,000</b>	<b>\$14,000,000</b>	<b>(\$14,000,000)</b>	<b>\$0</b>	<b>(\$14,000,000)</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$14,000,000</b>	<b>\$14,000,000</b>	<b>(\$14,000,000)</b>	<b>\$0</b>	<b>(\$14,000,000)</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U10-University of North Carolina

16011-UNC Board of Governors - Institutional Programs

1260-Board of Governors Reserve

Requirements

**AGENCY RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537104	RES-GATEWAY TECH RM	\$0	\$159,300	\$159,300	\$0	\$159,300	\$0	\$159,300
537107	RES-MATCHING WORK STUDY	\$0	\$1,558,487	\$1,558,487	\$0	\$1,558,487	\$0	\$1,558,487
53710A	RES-NC PROMISE TUITION	\$0	\$15,000,000	\$15,000,000	(\$15,000,000)	\$0	(\$15,000,000)	\$0
53710B	RES-BUILDING OPERATING	\$0	\$12,609,867	\$12,609,867	(\$12,609,867)	\$0	(\$12,609,867)	\$0
53710F	RES-FUTURE TEACHERS OF NC	\$0	\$78,500	\$78,500	\$200,000	\$278,500	\$200,000	\$278,500
53710J	RES-LAB SCHOOLS RECURRING	\$0	\$800,000	\$800,000	\$0	\$800,000	\$0	\$800,000
53710K	RES-LAB SCHOOLS NONRECURR	\$0	\$200,000	\$200,000	(\$200,000)	\$0	(\$200,000)	\$0
537111	RES-TEACH ENROLL REC	\$0	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
537112	RES-UNC-COLLEGE SCHOLARS	\$0	\$2,371,253	\$2,371,253	\$0	\$2,371,253	\$0	\$2,371,253
537116	RES-UNC FAC RECRU RETENT	\$0	\$271,766	\$271,766	\$0	\$271,766	\$0	\$271,766
537127	RES-ENROLL GROWTH PERFORM	\$0	\$29,392,231	\$29,392,231	(\$29,392,231)	\$0	(\$29,392,231)	\$0
537138	RES-STRATEGIC PLAN	\$0	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
537140	RES-RES TUITION FOR VETS	\$0	\$9,300,762	\$9,300,762	\$0	\$9,300,762	\$0	\$9,300,762
537145	RES-UNC NCCCS 2+E ELEARN	\$0	\$400,190	\$400,190	\$0	\$400,190	\$0	\$400,190
537155	RES-STRATEGIC INITIATIVE	\$0	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000
537172	RES-BOG TEACH AWARDS	\$0	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
537181	RES-MAJOR RESEARCH INIT	\$0	\$963,532	\$963,532	\$0	\$963,532	\$0	\$963,532
537195	RES-GAME CHANGING RESRCH	\$0	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000
<b>Total AGENCY RESERVES</b>		<b>\$0</b>	<b>\$80,605,888</b>	<b>\$80,605,888</b>	<b>(\$57,002,098)</b>	<b>\$23,603,790</b>	<b>(\$57,002,098)</b>	<b>\$23,603,790</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$80,605,888</b>	<b>\$80,605,888</b>	<b>(\$57,002,098)</b>	<b>\$23,603,790</b>	<b>(\$57,002,098)</b>	<b>\$23,603,790</b>

Receipts

FEES,LICENSES & FINES



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U10-University of North Carolina

16011-UNC Board of Governors - Institutional Programs

1260-Board of Governors Reserve

**Receipts**

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435851	RES-ENROLLMENT GRO REC	\$0	\$12,718,578	\$12,718,578	(\$12,718,578)	\$0	(\$12,718,578)	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$0</b>	<b>\$12,718,578</b>	<b>\$12,718,578</b>	<b>(\$12,718,578)</b>	<b>\$0</b>	<b>(\$12,718,578)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438700	INTER-INST TFR	\$0	\$27,491,578	\$27,491,578	(\$27,491,578)	\$0	(\$27,491,578)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$0</b>	<b>\$27,491,578</b>	<b>\$27,491,578</b>	<b>(\$27,491,578)</b>	<b>\$0</b>	<b>(\$27,491,578)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538360	AGENCY REIMBURSEMENTS	\$38,855	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$38,855</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$38,855</b>	<b>\$40,210,156</b>	<b>\$40,210,156</b>	<b>(\$40,210,156)</b>	<b>\$0</b>	<b>(\$40,210,156)</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>(\$38,855)</b>	<b>\$40,395,732</b>	<b>\$40,395,732</b>	<b>(\$16,791,942)</b>	<b>\$23,603,790</b>	<b>(\$16,791,942)</b>	<b>\$23,603,790</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U10-University of North Carolina

16011-UNC Board of Governors - Institutional Programs

1261-University Cancer Research Fund

Requirements

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538700	INTER-INST TFR	\$0	\$16,020,000	\$16,020,000	\$0	\$16,020,000	\$0	\$16,020,000
538700	INTER-INST TFR	\$16,020,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$16,020,000</b>	<b>\$16,020,000</b>	<b>\$16,020,000</b>	<b>\$0</b>	<b>\$16,020,000</b>	<b>\$0</b>	<b>\$16,020,000</b>
<b>Total Requirements</b>		<b>\$16,020,000</b>	<b>\$16,020,000</b>	<b>\$16,020,000</b>	<b>\$0</b>	<b>\$16,020,000</b>	<b>\$0</b>	<b>\$16,020,000</b>
<b>Net Appropriation</b>		<b>\$16,020,000</b>	<b>\$16,020,000</b>	<b>\$16,020,000</b>	<b>\$0</b>	<b>\$16,020,000</b>	<b>\$0</b>	<b>\$16,020,000</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U10-University of North Carolina

16011-UNC Board of Governors - Institutional Programs

1262-College Foundation of North Carolina

Requirements

**AID AND PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
536999	GOV OTHER AIDS & GRANTS	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>
<b>Total Requirements</b>		<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>
<b>Net Appropriation</b>		<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

**U10-University of North Carolina**

**16012-UNC Board of Governors - Related Educational Programs**

<b>Description</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
Total Requirements	\$163,463,280	\$164,000,476	\$164,000,476	\$0	\$164,000,476	\$0	\$164,000,476
Total Receipts	\$54,042,772	\$54,031,975	\$54,031,975	\$0	\$54,031,975	\$0	\$54,031,975
<b>Net Appropriation</b>	<b>\$109,420,508</b>	<b>\$109,968,501</b>	<b>\$109,968,501</b>	<b>\$0</b>	<b>\$109,968,501</b>	<b>\$0</b>	<b>\$109,968,501</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**U10-University of North Carolina**

**16012-UNC Board of Governors - Related Educational Programs**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
1241	Regional Education Program	\$204,997	\$204,997	\$204,997	\$0	\$204,997	\$0	\$204,997
1248	UNC Need Based Financial Aid	\$125,930,498	\$125,930,498	\$125,930,498	\$0	\$125,930,498	\$0	\$125,930,498
124B	Distinguished Professor Endowment	\$8,000,000	\$8,000,000	\$8,000,000	\$0	\$8,000,000	\$0	\$8,000,000
124D	Principal Fellow School Loan	\$3,258,000	\$3,258,000	\$3,258,000	\$0	\$3,258,000	\$0	\$3,258,000
124R	National Guard - Tuition Assistance	\$2,108,284	\$2,112,815	\$2,112,815	\$0	\$2,112,815	\$0	\$2,112,815
124S	National Board Professional Teacher Standards	\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
124U	Forgiveable Education Loans for Service (FELS)	\$16,594,166	\$16,594,166	\$16,594,166	\$0	\$16,594,166	\$0	\$16,594,166
125A	Cheatham-White Scholarships	\$1,267,335	\$1,800,000	\$1,800,000	\$0	\$1,800,000	\$0	\$1,800,000
125B	Teaching Fellows Forgivable Loan Program	\$6,000,000	\$6,000,000	\$6,000,000	\$0	\$6,000,000	\$0	\$6,000,000
<b>Total Requirements</b>		<b>\$163,463,280</b>	<b>\$164,000,476</b>	<b>\$164,000,476</b>	<b>\$0</b>	<b>\$164,000,476</b>	<b>\$0</b>	<b>\$164,000,476</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
1248	UNC Need Based Financial Aid	\$48,031,975	\$48,031,975	\$48,031,975	\$0	\$48,031,975	\$0	\$48,031,975
124R	National Guard - Tuition Assistance	\$10,797	\$0	\$0	\$0	\$0	\$0	\$0
125B	Teaching Fellows Forgivable Loan Program	\$6,000,000	\$6,000,000	\$6,000,000	\$0	\$6,000,000	\$0	\$6,000,000
<b>Total Receipts</b>		<b>\$54,042,772</b>	<b>\$54,031,975</b>	<b>\$54,031,975</b>	<b>\$0</b>	<b>\$54,031,975</b>	<b>\$0</b>	<b>\$54,031,975</b>
<b>Net Appropriation</b>		<b>\$109,420,508</b>	<b>\$109,968,501</b>	<b>\$109,968,501</b>	<b>\$0</b>	<b>\$109,968,501</b>	<b>\$0</b>	<b>\$109,968,501</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

U10-University of North Carolina

16012-UNC Board of Governors - Related Educational Programs

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$306,447	\$6,447	\$0	\$6,447	\$0	\$6,447
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$306,447</b>	<b>\$6,447</b>	<b>\$0</b>	<b>\$6,447</b>	<b>\$0</b>	<b>\$6,447</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$198,550	\$198,550	\$0	\$198,550	\$0	\$198,550
535830	MEMBERSHIP DUES&SUBSCRIPT	\$204,997	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$204,997</b>	<b>\$198,550</b>	<b>\$198,550</b>	<b>\$0</b>	<b>\$198,550</b>	<b>\$0</b>	<b>\$198,550</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536999	GOV OTHER AIDS & GRANTS	\$1,693,065	\$3,122,095	\$1,622,095	\$0	\$1,622,095	\$0	\$1,622,095
536J99	NGO OTH GRNT & AID-NONOP	\$365,219	\$440,720	\$440,720	\$0	\$440,720	\$0	\$440,720
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$2,058,284</b>	<b>\$3,562,815</b>	<b>\$2,062,815</b>	<b>\$0</b>	<b>\$2,062,815</b>	<b>\$0</b>	<b>\$2,062,815</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538500	MANDATORY INTRA-INST TFR	\$97,850,689	\$103,850,689	\$97,850,689	\$0	\$97,850,689	\$0	\$97,850,689
538600	NONMAND INTRA-INST TFR	\$62,031,975	\$56,031,975	\$62,031,975	\$0	\$62,031,975	\$0	\$62,031,975
538700	INTER-INST TFR	\$0	\$50,000	\$1,850,000	\$0	\$1,850,000	\$0	\$1,850,000
538700	INTER-INST TFR	\$1,317,335	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$161,199,999</b>	<b>\$159,932,664</b>	<b>\$161,732,664</b>	<b>\$0</b>	<b>\$161,732,664</b>	<b>\$0</b>	<b>\$161,732,664</b>

**Total Requirements**

<b>\$163,463,280</b>	<b>\$164,000,476</b>	<b>\$164,000,476</b>	<b>\$0</b>	<b>\$164,000,476</b>	<b>\$0</b>	<b>\$164,000,476</b>
----------------------	----------------------	----------------------	------------	----------------------	------------	----------------------

**Receipts**

**GRANTS**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

U10-University of North Carolina

16012-UNC Board of Governors - Related Educational Programs

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432908	STATE AID-GENERAL	\$6,000,000	\$6,000,000	\$6,000,000	\$0	\$6,000,000	\$0	\$6,000,000
432992	STATE AID-LOTTERY PROCEED	\$10,744,733	\$10,744,733	\$10,744,733	\$0	\$10,744,733	\$0	\$10,744,733
<b>Total GRANTS</b>		<b>\$16,744,733</b>	<b>\$16,744,733</b>	<b>\$16,744,733</b>	<b>\$0</b>	<b>\$16,744,733</b>	<b>\$0</b>	<b>\$16,744,733</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438600	NONMAND INTRA-INST TFR	\$37,287,242	\$37,287,242	\$37,287,242	\$0	\$37,287,242	\$0	\$37,287,242
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$37,287,242</b>	<b>\$37,287,242</b>	<b>\$37,287,242</b>	<b>\$0</b>	<b>\$37,287,242</b>	<b>\$0</b>	<b>\$37,287,242</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538360	AGENCY REIMBURSEMENTS	\$10,797	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$10,797</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$54,042,772</b>	<b>\$54,031,975</b>	<b>\$54,031,975</b>	<b>\$0</b>	<b>\$54,031,975</b>	<b>\$0</b>	<b>\$54,031,975</b>
<b>Net Appropriation</b>		<b>\$109,420,508</b>	<b>\$109,968,501</b>	<b>\$109,968,501</b>	<b>\$0</b>	<b>\$109,968,501</b>	<b>\$0</b>	<b>\$109,968,501</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U10-University of North Carolina

16012-UNC Board of Governors - Related Educational Programs

1241-Regional Education Program

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$6,447	\$6,447	\$0	\$6,447	\$0	\$6,447
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$6,447</b>	<b>\$6,447</b>	<b>\$0</b>	<b>\$6,447</b>	<b>\$0</b>	<b>\$6,447</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$198,550	\$198,550	\$0	\$198,550	\$0	\$198,550
535830	MEMBERSHIP DUES&SUBSCRIPT	\$204,997	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$204,997</b>	<b>\$198,550</b>	<b>\$198,550</b>	<b>\$0</b>	<b>\$198,550</b>	<b>\$0</b>	<b>\$198,550</b>
<b>Total Requirements</b>		<b>\$204,997</b>	<b>\$204,997</b>	<b>\$204,997</b>	<b>\$0</b>	<b>\$204,997</b>	<b>\$0</b>	<b>\$204,997</b>
<b>Net Appropriation</b>		<b>\$204,997</b>	<b>\$204,997</b>	<b>\$204,997</b>	<b>\$0</b>	<b>\$204,997</b>	<b>\$0</b>	<b>\$204,997</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U10-University of North Carolina

16012-UNC Board of Governors - Related Educational Programs

1248-UNC Need Based Financial Aid

Requirements

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538500	MANDATORY INTRA-INST TFR	\$77,898,523	\$77,898,523	\$77,898,523	\$0	\$77,898,523	\$0	\$77,898,523
538600	NONMAND INTRA-INST TFR	\$48,031,975	\$48,031,975	\$48,031,975	\$0	\$48,031,975	\$0	\$48,031,975
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$125,930,498</b>	<b>\$125,930,498</b>	<b>\$125,930,498</b>	<b>\$0</b>	<b>\$125,930,498</b>	<b>\$0</b>	<b>\$125,930,498</b>
<b>Total Requirements</b>		<b>\$125,930,498</b>	<b>\$125,930,498</b>	<b>\$125,930,498</b>	<b>\$0</b>	<b>\$125,930,498</b>	<b>\$0</b>	<b>\$125,930,498</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432992	STATE AID-LOTTERY PROCEED	\$10,744,733	\$10,744,733	\$10,744,733	\$0	\$10,744,733	\$0	\$10,744,733
<b>Total GRANTS</b>		<b>\$10,744,733</b>	<b>\$10,744,733</b>	<b>\$10,744,733</b>	<b>\$0</b>	<b>\$10,744,733</b>	<b>\$0</b>	<b>\$10,744,733</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438600	NONMAND INTRA-INST TFR	\$37,287,242	\$37,287,242	\$37,287,242	\$0	\$37,287,242	\$0	\$37,287,242
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$37,287,242</b>	<b>\$37,287,242</b>	<b>\$37,287,242</b>	<b>\$0</b>	<b>\$37,287,242</b>	<b>\$0</b>	<b>\$37,287,242</b>
<b>Total Receipts</b>		<b>\$48,031,975</b>	<b>\$48,031,975</b>	<b>\$48,031,975</b>	<b>\$0</b>	<b>\$48,031,975</b>	<b>\$0</b>	<b>\$48,031,975</b>
<b>Net Appropriation</b>		<b>\$77,898,523</b>	<b>\$77,898,523</b>	<b>\$77,898,523</b>	<b>\$0</b>	<b>\$77,898,523</b>	<b>\$0</b>	<b>\$77,898,523</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U10-University of North Carolina

16012-UNC Board of Governors - Related Educational Programs

124B-Distinguished Professor Endowment

Requirements

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538600	NONMAND INTRA-INST TFR	\$8,000,000	\$8,000,000	\$8,000,000	\$0	\$8,000,000	\$0	\$8,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$8,000,000</b>	<b>\$8,000,000</b>	<b>\$8,000,000</b>	<b>\$0</b>	<b>\$8,000,000</b>	<b>\$0</b>	<b>\$8,000,000</b>
<b>Total Requirements</b>		<b>\$8,000,000</b>	<b>\$8,000,000</b>	<b>\$8,000,000</b>	<b>\$0</b>	<b>\$8,000,000</b>	<b>\$0</b>	<b>\$8,000,000</b>
<b>Net Appropriation</b>		<b>\$8,000,000</b>	<b>\$8,000,000</b>	<b>\$8,000,000</b>	<b>\$0</b>	<b>\$8,000,000</b>	<b>\$0</b>	<b>\$8,000,000</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U10-University of North Carolina

16012-UNC Board of Governors - Related Educational Programs

124D-Principal Fellow School Loan

Requirements

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538500	MANDATORY INTRA-INST TFR	\$3,258,000	\$3,258,000	\$3,258,000	\$0	\$3,258,000	\$0	\$3,258,000
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$3,258,000</b>	<b>\$3,258,000</b>	<b>\$3,258,000</b>	<b>\$0</b>	<b>\$3,258,000</b>	<b>\$0</b>	<b>\$3,258,000</b>
<b>Total Requirements</b>		<b>\$3,258,000</b>	<b>\$3,258,000</b>	<b>\$3,258,000</b>	<b>\$0</b>	<b>\$3,258,000</b>	<b>\$0</b>	<b>\$3,258,000</b>
<b>Net Appropriation</b>		<b>\$3,258,000</b>	<b>\$3,258,000</b>	<b>\$3,258,000</b>	<b>\$0</b>	<b>\$3,258,000</b>	<b>\$0</b>	<b>\$3,258,000</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U10-University of North Carolina

16012-UNC Board of Governors - Related Educational Programs

124R-National Guard - Tuition Assistance

Requirements

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536999	GOV OTHER AIDS & GRANTS	\$1,693,065	\$1,622,095	\$1,622,095	\$0	\$1,622,095	\$0	\$1,622,095
536J99	NGO OTH GRNT & AID-NONOP	\$365,219	\$440,720	\$440,720	\$0	\$440,720	\$0	\$440,720
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$2,058,284</b>	<b>\$2,062,815</b>	<b>\$2,062,815</b>	<b>\$0</b>	<b>\$2,062,815</b>	<b>\$0</b>	<b>\$2,062,815</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538700	INTER-INST TFR	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
538700	INTER-INST TFR	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>
<b>Total Requirements</b>		<b>\$2,108,284</b>	<b>\$2,112,815</b>	<b>\$2,112,815</b>	<b>\$0</b>	<b>\$2,112,815</b>	<b>\$0</b>	<b>\$2,112,815</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538360	AGENCY REIMBURSEMENTS	\$10,797	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$10,797</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$10,797</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$2,097,487</b>	<b>\$2,112,815</b>	<b>\$2,112,815</b>	<b>\$0</b>	<b>\$2,112,815</b>	<b>\$0</b>	<b>\$2,112,815</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U10-University of North Carolina

16012-UNC Board of Governors - Related Educational Programs

124S-National Board Professional Teacher Standards

Requirements

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538500	MANDATORY INTRA-INST TFR	\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>
<b>Total Requirements</b>		<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>
<b>Net Appropriation</b>		<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U10-University of North Carolina

16012-UNC Board of Governors - Related Educational Programs

124U-Forgiveable Education Loans for Service (FELS)

Requirements

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538500	MANDATORY INTRA-INST TFR	\$16,594,166	\$16,594,166	\$16,594,166	\$0	\$16,594,166	\$0	\$16,594,166
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$16,594,166</b>	<b>\$16,594,166</b>	<b>\$16,594,166</b>	<b>\$0</b>	<b>\$16,594,166</b>	<b>\$0</b>	<b>\$16,594,166</b>
<b>Total Requirements</b>		<b>\$16,594,166</b>	<b>\$16,594,166</b>	<b>\$16,594,166</b>	<b>\$0</b>	<b>\$16,594,166</b>	<b>\$0</b>	<b>\$16,594,166</b>
<b>Net Appropriation</b>		<b>\$16,594,166</b>	<b>\$16,594,166</b>	<b>\$16,594,166</b>	<b>\$0</b>	<b>\$16,594,166</b>	<b>\$0</b>	<b>\$16,594,166</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U10-University of North Carolina

16012-UNC Board of Governors - Related Educational Programs

125A-Cheatham-White Scholarships

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536999	GOV OTHER AIDS & GRANTS	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538700	INTER-INST TFR	\$0	\$0	\$1,800,000	\$0	\$1,800,000	\$0	\$1,800,000
538700	INTER-INST TFR	\$1,267,335	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$1,267,335</b>	<b>\$0</b>	<b>\$1,800,000</b>	<b>\$0</b>	<b>\$1,800,000</b>	<b>\$0</b>	<b>\$1,800,000</b>

<b>Total Requirements</b>	<b>\$1,267,335</b>	<b>\$1,800,000</b>	<b>\$1,800,000</b>	<b>\$0</b>	<b>\$1,800,000</b>	<b>\$0</b>	<b>\$1,800,000</b>
---------------------------	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

<b>Net Appropriation</b>	<b>\$1,267,335</b>	<b>\$1,800,000</b>	<b>\$1,800,000</b>	<b>\$0</b>	<b>\$1,800,000</b>	<b>\$0</b>	<b>\$1,800,000</b>
--------------------------	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U10-University of North Carolina

16012-UNC Board of Governors - Related Educational Programs

125B-Teaching Fellows Forgivable Loan Program

Requirements

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538500	MANDATORY INTRA-INST TFR	\$0	\$6,000,000	\$0	\$0	\$0	\$0	\$0
538600	NONMAND INTRA-INST TFR	\$6,000,000	\$0	\$6,000,000	\$0	\$6,000,000	\$0	\$6,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$6,000,000</b>	<b>\$6,000,000</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$6,000,000</b>
<b>Total Requirements</b>		<b>\$6,000,000</b>	<b>\$6,000,000</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$6,000,000</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432908	STATE AID-GENERAL	\$6,000,000	\$6,000,000	\$6,000,000	\$0	\$6,000,000	\$0	\$6,000,000
<b>Total GRANTS</b>		<b>\$6,000,000</b>	<b>\$6,000,000</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$6,000,000</b>
<b>Total Receipts</b>		<b>\$6,000,000</b>	<b>\$6,000,000</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$6,000,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

**U10-University of North Carolina**

**16015-UNC General Administration - Aid to Private Institutions**

<b>Description</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
Total Requirements	\$221,084,174	\$209,099,756	\$209,099,756	(\$7,750,000)	\$201,349,756	\$2,250,000	\$211,349,756
Total Receipts	\$40,426,271	\$17,750,000	\$17,750,000	(\$17,750,000)	\$0	(\$17,750,000)	\$0
<b>Net Appropriation</b>	<b>\$180,657,903</b>	<b>\$191,349,756</b>	<b>\$191,349,756</b>	<b>\$10,000,000</b>	<b>\$201,349,756</b>	<b>\$20,000,000</b>	<b>\$211,349,756</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**U10-University of North Carolina**

**16015-UNC General Administration - Aid to Private Institutions**

**Requirements**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1155	COVID 19 HB 043 Relief for Private Institutions	\$20,000,000	\$16,750,000	\$16,750,000	(\$16,750,000)	\$0	(\$16,750,000)	\$0
124T	Private College Need Base	\$93,252,139	\$88,886,590	\$88,886,590	\$0	\$88,886,590	\$0	\$88,886,590
124V	Institute for Regenerative Medicine at Wake Forest	\$7,000,000	\$7,000,000	\$7,000,000	\$0	\$7,000,000	\$0	\$7,000,000
124W	Opportunity Scholarship Grants	\$78,982,348	\$74,840,000	\$74,840,000	\$10,000,000	\$84,840,000	\$20,000,000	\$94,840,000
124X	Special Education Scholarship Grant	\$12,750,826	\$13,043,166	\$13,043,166	\$0	\$13,043,166	\$0	\$13,043,166
124Z	Principal Preparation	\$5,779,413	\$4,580,000	\$4,580,000	\$0	\$4,580,000	\$0	\$4,580,000
125C	NC Personal Education Savings Accounts	\$3,000,000	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000
125E	Privates-Emergency Grants to Postsecondary Students-Hurricane Florenc	\$319,448	\$0	\$0	\$0	\$0	\$0	\$0
125F	NC Patriot Star Family Scholarship Program	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
<b>Total Requirements</b>		<b>\$221,084,174</b>	<b>\$209,099,756</b>	<b>\$209,099,756</b>	<b>(\$7,750,000)</b>	<b>\$201,349,756</b>	<b>\$2,250,000</b>	<b>\$211,349,756</b>

**Receipts**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1155	COVID 19 HB 043 Relief for Private Institutions	\$20,000,000	\$16,750,000	\$16,750,000	(\$16,750,000)	\$0	(\$16,750,000)	\$0
124T	Private College Need Base	\$4,365,549	\$0	\$0	\$0	\$0	\$0	\$0
124W	Opportunity Scholarship Grants	\$14,142,348	\$0	\$0	\$0	\$0	\$0	\$0
124X	Special Education Scholarship Grant	\$316,966	\$0	\$0	\$0	\$0	\$0	\$0
124Z	Principal Preparation	\$1,199,413	\$0	\$0	\$0	\$0	\$0	\$0
125E	Privates-Emergency Grants to Postsecondary Students-Hurricane Florenc	\$401,995	\$0	\$0	\$0	\$0	\$0	\$0
125F	NC Patriot Star Family Scholarship Program	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
<b>Total Receipts</b>		<b>\$40,426,271</b>	<b>\$17,750,000</b>	<b>\$17,750,000</b>	<b>(\$17,750,000)</b>	<b>\$0</b>	<b>(\$17,750,000)</b>	<b>\$0</b>

**Net Appropriation** **\$180,657,903** **\$191,349,756** **\$191,349,756** **\$10,000,000** **\$201,349,756** **\$20,000,000** **\$211,349,756**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

U10-University of North Carolina

16015-UNC General Administration - Aid to Private Institutions

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$1,341,000	\$1,341,000	\$0	\$1,341,000	\$0	\$1,341,000
532100	PURCHASED CONTRACT SERVIC	\$0	\$365,000	\$365,000	\$0	\$365,000	\$0	\$365,000
532199	MISC CONTRACTUAL SERVICES	\$352,552	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$352,552</b>	<b>\$1,706,000</b>	<b>\$1,706,000</b>	<b>\$0</b>	<b>\$1,706,000</b>	<b>\$0</b>	<b>\$1,706,000</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536999	GOV OTHER AIDS & GRANTS	\$3,197,752	\$0	\$0	\$0	\$0	\$0	\$0
536J99	NGO OTH GRNT & AID-NONOP	\$130,041,105	\$112,812,356	\$110,062,356	\$0	\$110,062,356	\$0	\$110,062,356
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$133,238,857</b>	<b>\$112,812,356</b>	<b>\$110,062,356</b>	<b>\$0</b>	<b>\$110,062,356</b>	<b>\$0</b>	<b>\$110,062,356</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538500	MANDATORY INTRA-INST TFR	(\$18,543,974)	\$0	\$0	\$0	\$0	\$0	\$0
538500	MANDATORY INTRA-INST TFR	\$0	\$75,090,000	\$8,983,941	\$0	\$8,983,941	\$0	\$8,983,941
538600	NONMAND INTRA-INST TFR	\$80,980,030	\$0	\$68,856,059	\$10,000,000	\$78,856,059	\$20,000,000	\$88,856,059
538700	INTER-INST TFR	\$0	\$19,491,400	\$19,491,400	(\$17,750,000)	\$1,741,400	(\$17,750,000)	\$1,741,400
538700	INTER-INST TFR	\$1,969,027	\$0	\$0	\$0	\$0	\$0	\$0
538920	DEF OBLIGATIONS	\$23,087,683	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$87,492,766</b>	<b>\$94,581,400</b>	<b>\$97,331,400</b>	<b>(\$7,750,000)</b>	<b>\$89,581,400</b>	<b>\$2,250,000</b>	<b>\$99,581,400</b>
<b>Total Requirements</b>		<b>\$221,084,174</b>	<b>\$209,099,756</b>	<b>\$209,099,756</b>	<b>(\$7,750,000)</b>	<b>\$201,349,756</b>	<b>\$2,250,000</b>	<b>\$211,349,756</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432905	STATE AID – CORONAVIRUS	\$0	\$17,750,000	\$17,750,000	(\$17,750,000)	\$0	(\$17,750,000)	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

U10-University of North Carolina  
16015-UNC General Administration - Aid to Private Institutions

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
	RELIEF FUND (STATE AID – CRF)							
432905	STATE AID – CORONAVIRUS RELIEF FUND (STATE AID – CRF)	\$20,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$20,000,000</b>	<b>\$17,750,000</b>	<b>\$17,750,000</b>	<b>(\$17,750,000)</b>	<b>\$0</b>	<b>(\$17,750,000)</b>	<b>\$0</b>

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433121	STIF INT INC-NONOP-PROGRM	\$1,002,318	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$1,002,318</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438920	DEF OBLIGATIONS-UNIV	\$19,423,737	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$19,423,737</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538360	AGENCY REIMBURSEMENTS	\$216	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$216</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$40,426,271</b>	<b>\$17,750,000</b>	<b>\$17,750,000</b>	<b>(\$17,750,000)</b>	<b>\$0</b>	<b>(\$17,750,000)</b>	<b>\$0</b>
-----------------------	--	---------------------	---------------------	---------------------	-----------------------	------------	-----------------------	------------

<b>Net Appropriation</b>		<b>\$180,657,903</b>	<b>\$191,349,756</b>	<b>\$191,349,756</b>	<b>\$10,000,000</b>	<b>\$201,349,756</b>	<b>\$20,000,000</b>	<b>\$211,349,756</b>
--------------------------	--	----------------------	----------------------	----------------------	---------------------	----------------------	---------------------	----------------------

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U10-University of North Carolina

16015-UNC General Administration - Aid to Private Institutions

1155-COVID 19 HB 043 Relief for Private Institutions

Requirements

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536J99	NGO OTH GRNT & AID-NONOP	\$20,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$20,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538700	INTER-INST TFR	\$0	\$16,750,000	\$16,750,000	(\$16,750,000)	\$0	(\$16,750,000)	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$0</b>	<b>\$16,750,000</b>	<b>\$16,750,000</b>	<b>(\$16,750,000)</b>	<b>\$0</b>	<b>(\$16,750,000)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$20,000,000</b>	<b>\$16,750,000</b>	<b>\$16,750,000</b>	<b>(\$16,750,000)</b>	<b>\$0</b>	<b>(\$16,750,000)</b>	<b>\$0</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432905	STATE AID – CORONAVIRUS RELIEF FUND (STATE AID – CRF)	\$0	\$16,750,000	\$16,750,000	(\$16,750,000)	\$0	(\$16,750,000)	\$0
432905	STATE AID – CORONAVIRUS RELIEF FUND (STATE AID – CRF)	\$20,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$20,000,000</b>	<b>\$16,750,000</b>	<b>\$16,750,000</b>	<b>(\$16,750,000)</b>	<b>\$0</b>	<b>(\$16,750,000)</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$20,000,000</b>	<b>\$16,750,000</b>	<b>\$16,750,000</b>	<b>(\$16,750,000)</b>	<b>\$0</b>	<b>(\$16,750,000)</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U10-University of North Carolina

16015-UNC General Administration - Aid to Private Institutions

124T-Private College Need Base

Requirements

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536J99	NGO OTH GRNT & AID-NONOP	\$89,961,640	\$87,561,316	\$87,561,316	\$0	\$87,561,316	\$0	\$87,561,316
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$89,961,640</b>	<b>\$87,561,316</b>	<b>\$87,561,316</b>	<b>\$0</b>	<b>\$87,561,316</b>	<b>\$0</b>	<b>\$87,561,316</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538700	INTER-INST TFR	\$0	\$1,325,274	\$1,325,274	\$0	\$1,325,274	\$0	\$1,325,274
538700	INTER-INST TFR	\$1,333,300	\$0	\$0	\$0	\$0	\$0	\$0
538920	DEF OBLIGATIONS	\$1,957,200	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$3,290,500</b>	<b>\$1,325,274</b>	<b>\$1,325,274</b>	<b>\$0</b>	<b>\$1,325,274</b>	<b>\$0</b>	<b>\$1,325,274</b>
<b>Total Requirements</b>		<b>\$93,252,139</b>	<b>\$88,886,590</b>	<b>\$88,886,590</b>	<b>\$0</b>	<b>\$88,886,590</b>	<b>\$0</b>	<b>\$88,886,590</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438920	DEF OBLIGATIONS-UNIV	\$4,365,549	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$4,365,549</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$4,365,549</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$88,886,590</b>	<b>\$88,886,590</b>	<b>\$88,886,590</b>	<b>\$0</b>	<b>\$88,886,590</b>	<b>\$0</b>	<b>\$88,886,590</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U10-University of North Carolina

16015-UNC General Administration - Aid to Private Institutions

124V-Institute for Regenerative Medicine at Wake Forest

Requirements

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536J99	NGO OTH GRNT & AID-NONOP	\$7,000,000	\$7,000,000	\$7,000,000	\$0	\$7,000,000	\$0	\$7,000,000
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$7,000,000</b>	<b>\$7,000,000</b>	<b>\$7,000,000</b>	<b>\$0</b>	<b>\$7,000,000</b>	<b>\$0</b>	<b>\$7,000,000</b>
<b>Total Requirements</b>		<b>\$7,000,000</b>	<b>\$7,000,000</b>	<b>\$7,000,000</b>	<b>\$0</b>	<b>\$7,000,000</b>	<b>\$0</b>	<b>\$7,000,000</b>
<b>Net Appropriation</b>		<b>\$7,000,000</b>	<b>\$7,000,000</b>	<b>\$7,000,000</b>	<b>\$0</b>	<b>\$7,000,000</b>	<b>\$0</b>	<b>\$7,000,000</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U10-University of North Carolina

16015-UNC General Administration - Aid to Private Institutions

124W-Opportunity Scholarship Grants

Requirements

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538500	MANDATORY INTRA-INST TFR	(\$18,543,974)	\$0	\$0	\$0	\$0	\$0	\$0
538500	MANDATORY INTRA-INST TFR	\$0	\$74,840,000	\$8,983,941	\$0	\$8,983,941	\$0	\$8,983,941
538600	NONMAND INTRA-INST TFR	\$77,980,030	\$0	\$65,856,059	\$10,000,000	\$75,856,059	\$20,000,000	\$85,856,059
538920	DEF OBLIGATIONS	\$19,546,292	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$78,982,348</b>	<b>\$74,840,000</b>	<b>\$74,840,000</b>	<b>\$10,000,000</b>	<b>\$84,840,000</b>	<b>\$20,000,000</b>	<b>\$94,840,000</b>
<b>Total Requirements</b>		<b>\$78,982,348</b>	<b>\$74,840,000</b>	<b>\$74,840,000</b>	<b>\$10,000,000</b>	<b>\$84,840,000</b>	<b>\$20,000,000</b>	<b>\$94,840,000</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433121	STIF INT INC-NONOP-PROGRM	\$1,002,318	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$1,002,318</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438920	DEF OBLIGATIONS-UNIV	\$13,140,030	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$13,140,030</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$14,142,348</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$64,840,000</b>	<b>\$74,840,000</b>	<b>\$74,840,000</b>	<b>\$10,000,000</b>	<b>\$84,840,000</b>	<b>\$20,000,000</b>	<b>\$94,840,000</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U10-University of North Carolina

16015-UNC General Administration - Aid to Private Institutions

124X-Special Education Scholarship Grant

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$1,341,000	\$1,341,000	\$0	\$1,341,000	\$0	\$1,341,000
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$1,341,000</b>	<b>\$1,341,000</b>	<b>\$0</b>	<b>\$1,341,000</b>	<b>\$0</b>	<b>\$1,341,000</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536J99	NGO OTH GRNT & AID-NONOP	\$11,445,099	\$11,301,040	\$11,301,040	\$0	\$11,301,040	\$0	\$11,301,040
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$11,445,099</b>	<b>\$11,301,040</b>	<b>\$11,301,040</b>	<b>\$0</b>	<b>\$11,301,040</b>	<b>\$0</b>	<b>\$11,301,040</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538700	INTER-INST TFR	\$0	\$401,126	\$401,126	\$0	\$401,126	\$0	\$401,126
538700	INTER-INST TFR	\$505,727	\$0	\$0	\$0	\$0	\$0	\$0
538920	DEF OBLIGATIONS	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$1,305,727</b>	<b>\$401,126</b>	<b>\$401,126</b>	<b>\$0</b>	<b>\$401,126</b>	<b>\$0</b>	<b>\$401,126</b>
<b>Total Requirements</b>		<b>\$12,750,826</b>	<b>\$13,043,166</b>	<b>\$13,043,166</b>	<b>\$0</b>	<b>\$13,043,166</b>	<b>\$0</b>	<b>\$13,043,166</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438920	DEF OBLIGATIONS-UNIV	\$316,750	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$316,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538360	AGENCY REIMBURSEMENTS	\$216	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U10-University of North Carolina

16015-UNC General Administration - Aid to Private Institutions

124X-Special Education Scholarship Grant

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$216	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$316,966	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	\$12,433,860	\$13,043,166	\$13,043,166	\$0	\$13,043,166	\$0	\$13,043,166
No FTE Available							



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U10-University of North Carolina

16015-UNC General Administration - Aid to Private Institutions

124Z-Principal Preparation

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532100	PURCHASED CONTRACT SERVIC	\$0	\$365,000	\$365,000	\$0	\$365,000	\$0	\$365,000
532199	MISC CONTRACTUAL SERVICES	\$352,552	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$352,552</b>	<b>\$365,000</b>	<b>\$365,000</b>	<b>\$0</b>	<b>\$365,000</b>	<b>\$0</b>	<b>\$365,000</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536999	GOV OTHER AIDS & GRANTS	\$3,197,752	\$0	\$0	\$0	\$0	\$0	\$0
536J99	NGO OTH GRNT & AID-NONOP	\$1,314,918	\$4,200,000	\$4,200,000	\$0	\$4,200,000	\$0	\$4,200,000
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$4,512,670</b>	<b>\$4,200,000</b>	<b>\$4,200,000</b>	<b>\$0</b>	<b>\$4,200,000</b>	<b>\$0</b>	<b>\$4,200,000</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538700	INTER-INST TFR	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
538700	INTER-INST TFR	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0
538920	DEF OBLIGATIONS	\$784,191	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$914,191</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>

<b>Total Requirements</b>		<b>\$5,779,413</b>	<b>\$4,580,000</b>	<b>\$4,580,000</b>	<b>\$0</b>	<b>\$4,580,000</b>	<b>\$0</b>	<b>\$4,580,000</b>
---------------------------	--	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438920	DEF OBLIGATIONS-UNIV	\$1,199,413	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,199,413</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$1,199,413</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
-----------------------	--	--------------------	------------	------------	------------	------------	------------	------------

<b>Net Appropriation</b>		<b>\$4,580,000</b>	<b>\$4,580,000</b>	<b>\$4,580,000</b>	<b>\$0</b>	<b>\$4,580,000</b>	<b>\$0</b>	<b>\$4,580,000</b>
--------------------------	--	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U10-University of North Carolina

16015-UNC General Administration - Aid to Private Institutions

125C-NC Personal Education Savings Accounts

Requirements

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536J99	NGO OTH GRNT & AID-NONOP	\$0	\$2,750,000	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$2,750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538500	MANDATORY INTRA-INST TFR	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
538600	NONMAND INTRA-INST TFR	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$3,000,000</b>	<b>\$250,000</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$3,000,000</b>
<b>Total Requirements</b>		<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$3,000,000</b>
<b>Net Appropriation</b>		<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$3,000,000</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U10-University of North Carolina

16015-UNC General Administration - Aid to Private Institutions

125E-Privates-Emergency Grants to Postsecondary Students-Hurricane Florenc

Requirements

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536J99	NGO OTH GRNT & AID-NONOP	\$319,448	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$319,448</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$319,448</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438920	DEF OBLIGATIONS-UNIV	\$401,995	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$401,995</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$401,995</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>(\$82,547)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U10-University of North Carolina

16015-UNC General Administration - Aid to Private Institutions

125F-NC Patriot Star Family Scholarship Program

**Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538700	INTER-INST TFR	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>(\$1,000,000)</b>	<b>\$0</b>	<b>(\$1,000,000)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>(\$1,000,000)</b>	<b>\$0</b>	<b>(\$1,000,000)</b>	<b>\$0</b>

**Receipts**

**Grants**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432905	STATE AID – CORONAVIRUS RELIEF FUND (STATE AID – CRF)	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
<b>Total Grants</b>		<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>(\$1,000,000)</b>	<b>\$0</b>	<b>(\$1,000,000)</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>(\$1,000,000)</b>	<b>\$0</b>	<b>(\$1,000,000)</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2021-23  
Status : Approved**

**U10-University of North Carolina  
26011-UNC Data Modernization Initiative**

<b>Description</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
Total Requirements	\$8,372,334	\$4,800,000	\$13,172,334	(\$4,800,000)	\$8,372,334	(\$4,800,000)	\$8,372,334
Total Receipts	\$45,905,400	\$4,800,000	\$13,172,334	(\$4,800,000)	\$8,372,334	(\$4,800,000)	\$8,372,334
<b>Change in Fund Balance</b>	<b>\$37,533,066</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**U10-University of North Carolina**  
**26011-UNC Data Modernization Initiative**

**Requirements**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2155	COVID19 Relief Fund for UNC System	\$4,129,243	\$4,800,000	\$4,800,000	(\$4,800,000)	\$0	(\$4,800,000)	\$0
2172	UNC Data Modernization Initiative	\$4,243,091	\$0	\$8,372,334	\$0	\$8,372,334	\$0	\$8,372,334
<b>Total Requirements</b>		<b>\$8,372,334</b>	<b>\$4,800,000</b>	<b>\$13,172,334</b>	<b>(\$4,800,000)</b>	<b>\$8,372,334</b>	<b>(\$4,800,000)</b>	<b>\$8,372,334</b>

**Receipts**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2155	COVID19 Relief Fund for UNC System	\$44,405,400	\$4,800,000	\$4,800,000	(\$4,800,000)	\$0	(\$4,800,000)	\$0
2172	UNC Data Modernization Initiative	\$1,500,000	\$0	\$8,372,334	\$0	\$8,372,334	\$0	\$8,372,334
<b>Total Receipts</b>		<b>\$45,905,400</b>	<b>\$4,800,000</b>	<b>\$13,172,334</b>	<b>(\$4,800,000)</b>	<b>\$8,372,334</b>	<b>(\$4,800,000)</b>	<b>\$8,372,334</b>
<b>Change in Fund Balance</b>		<b>\$37,533,066</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**U10-University of North Carolina  
26011-UNC Data Modernization Initiative**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA REG SALARIES-UNIV	\$425,239	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$71,592	\$0	\$0	\$0	\$0	\$0	\$0
531310	REG(N S) TEMP WAGES-UNIV	\$44,892	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$414	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$39,420	\$0	\$0	\$0	\$0	\$0	\$0
531520	REG RETIRE CONTRIB-UNIV	\$33,537	\$0	\$0	\$0	\$0	\$0	\$0
531540	OPT RETIRE CONTRIB-UNIV	\$43,818	\$0	\$0	\$0	\$0	\$0	\$0
531560	MED INS CONTRIB-UNIV	\$28,296	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$687,207</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532000	PURCHASED SERVICES	\$0	\$0	\$8,372,334	\$0	\$8,372,334	\$0	\$8,372,334
532199	MISC CONTRACTUAL SERVICES	\$1,897,588	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,817	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,577	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$867	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$469	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$27	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$5,542	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$77	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$61	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$2,075	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,911,101</b>	<b>\$0</b>	<b>\$8,372,334</b>	<b>\$0</b>	<b>\$8,372,334</b>	<b>\$0</b>	<b>\$8,372,334</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

U10-University of North Carolina  
 26011-UNC Data Modernization Initiative

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$82	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$8,002	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$9	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$8,093</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$160	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$650	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$810</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538700	INTER-INST TFR	\$0	\$4,800,000	\$4,800,000	(\$4,800,000)	\$0	(\$4,800,000)	\$0
538700	INTER-INST TFR	\$5,765,123	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$5,765,123</b>	<b>\$4,800,000</b>	<b>\$4,800,000</b>	<b>(\$4,800,000)</b>	<b>\$0</b>	<b>(\$4,800,000)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$8,372,334</b>	<b>\$4,800,000</b>	<b>\$13,172,334</b>	<b>(\$4,800,000)</b>	<b>\$8,372,334</b>	<b>(\$4,800,000)</b>	<b>\$8,372,334</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432905	STATE AID – CORONAVIRUS RELIEF FUND (STATE AID – CRF)	\$0	\$4,800,000	\$4,800,000	(\$4,800,000)	\$0	(\$4,800,000)	\$0
432905	STATE AID – CORONAVIRUS RELIEF FUND (STATE AID – CRF)	\$44,400,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$44,400,000</b>	<b>\$4,800,000</b>	<b>\$4,800,000</b>	<b>(\$4,800,000)</b>	<b>\$0</b>	<b>(\$4,800,000)</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

U10-University of North Carolina  
 26011-UNC Data Modernization Initiative

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
438600	NONMAND INTRA-INST TFR	\$0	\$0	\$8,372,334	\$0	\$8,372,334	\$0	\$8,372,334
438700	INTER-INST TFR	\$1,505,400	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,505,400</b>	<b>\$0</b>	<b>\$8,372,334</b>	<b>\$0</b>	<b>\$8,372,334</b>	<b>\$0</b>	<b>\$8,372,334</b>
<b>Total Receipts</b>		<b>\$45,905,400</b>	<b>\$4,800,000</b>	<b>\$13,172,334</b>	<b>(\$4,800,000)</b>	<b>\$8,372,334</b>	<b>(\$4,800,000)</b>	<b>\$8,372,334</b>
<b>Change in Fund Balance</b>		<b>\$37,533,066</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U10-University of North Carolina

26011-UNC Data Modernization Initiative

2155-COVID19 Relief Fund for UNC System

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$64,120	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$64,120</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538700	INTER-INST TFR	\$0	\$4,800,000	\$4,800,000	(\$4,800,000)	\$0	(\$4,800,000)	\$0
538700	INTER-INST TFR	\$4,065,123	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$4,065,123</b>	<b>\$4,800,000</b>	<b>\$4,800,000</b>	<b>(\$4,800,000)</b>	<b>\$0</b>	<b>(\$4,800,000)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$4,129,243</b>	<b>\$4,800,000</b>	<b>\$4,800,000</b>	<b>(\$4,800,000)</b>	<b>\$0</b>	<b>(\$4,800,000)</b>	<b>\$0</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432905	STATE AID – CORONAVIRUS RELIEF FUND (STATE AID – CRF)	\$0	\$4,800,000	\$4,800,000	(\$4,800,000)	\$0	(\$4,800,000)	\$0
432905	STATE AID – CORONAVIRUS RELIEF FUND (STATE AID – CRF)	\$44,400,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$44,400,000</b>	<b>\$4,800,000</b>	<b>\$4,800,000</b>	<b>(\$4,800,000)</b>	<b>\$0</b>	<b>(\$4,800,000)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438700	INTER-INST TFR	\$5,400	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$5,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$44,405,400</b>	<b>\$4,800,000</b>	<b>\$4,800,000</b>	<b>(\$4,800,000)</b>	<b>\$0</b>	<b>(\$4,800,000)</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$40,276,157</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U10-University of North Carolina

26011-UNC Data Modernization Initiative

2172-UNC Data Modernization Initiative

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$425,239	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$71,592	\$0	\$0	\$0	\$0	\$0	\$0
531310	REG(N S) TEMP WAGES-UNIV	\$44,892	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$414	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$39,420	\$0	\$0	\$0	\$0	\$0	\$0
531520	REG RETIRE CONTRIB-UNIV	\$33,537	\$0	\$0	\$0	\$0	\$0	\$0
531540	OPT RETIRE CONTRIB-UNIV	\$43,818	\$0	\$0	\$0	\$0	\$0	\$0
531560	MED INS CONTRIB-UNIV	\$28,296	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$687,207</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$0	\$8,372,334	\$0	\$8,372,334	\$0	\$8,372,334
532199	MISC CONTRACTUAL SERVICES	\$1,833,469	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,817	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,577	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$867	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$469	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$27	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$5,542	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$77	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$61	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$2,075	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,846,981</b>	<b>\$0</b>	<b>\$8,372,334</b>	<b>\$0</b>	<b>\$8,372,334</b>	<b>\$0</b>	<b>\$8,372,334</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U10-University of North Carolina

26011-UNC Data Modernization Initiative

2172-UNC Data Modernization Initiative

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$82	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$8,002	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$9	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$8,093</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$160	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$650	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$810</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538700	INTER-INST TFR	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$4,243,091</b>	<b>\$0</b>	<b>\$8,372,334</b>	<b>\$0</b>	<b>\$8,372,334</b>	<b>\$0</b>	<b>\$8,372,334</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438600	NONMAND INTRA-INST TFR	\$0	\$0	\$8,372,334	\$0	\$8,372,334	\$0	\$8,372,334
438700	INTER-INST TFR	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,500,000</b>	<b>\$0</b>	<b>\$8,372,334</b>	<b>\$0</b>	<b>\$8,372,334</b>	<b>\$0</b>	<b>\$8,372,334</b>
<b>Total Receipts</b>		<b>\$1,500,000</b>	<b>\$0</b>	<b>\$8,372,334</b>	<b>\$0</b>	<b>\$8,372,334</b>	<b>\$0</b>	<b>\$8,372,334</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U10-University of North Carolina

26011-UNC Data Modernization Initiative

2172-UNC Data Modernization Initiative

---

Change in Fund Balance	(\$2,743,091)	\$0	\$0	\$0	\$0	\$0	\$0
------------------------	---------------	-----	-----	-----	-----	-----	-----

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2021-23  
Status : Approved**

**U10-University of North Carolina  
66010-UNC System Office - Institutional Student Loans**

<b>Description</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
Total Requirements	\$32,122,081	\$0	\$32,122,081	\$0	\$32,122,081	\$0	\$32,122,081
Total Receipts	\$36,196,738	\$0	\$32,122,081	\$0	\$32,122,081	\$0	\$32,122,081
<b>Change in Fund Balance</b>	<b>\$4,074,657</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**U10-University of North Carolina**  
**66010-UNC System Office - Institutional Student Loans**

**Requirements**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6230	REST 66010 SEAA	\$32,122,081	\$0	\$32,122,081	\$0	\$32,122,081	\$0	\$32,122,081
<b>Total Requirements</b>		<b>\$32,122,081</b>	<b>\$0</b>	<b>\$32,122,081</b>	<b>\$0</b>	<b>\$32,122,081</b>	<b>\$0</b>	<b>\$32,122,081</b>

**Receipts**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6230	REST 66010 SEAA	\$36,196,738	\$0	\$32,122,081	\$0	\$32,122,081	\$0	\$32,122,081
<b>Total Receipts</b>		<b>\$36,196,738</b>	<b>\$0</b>	<b>\$32,122,081</b>	<b>\$0</b>	<b>\$32,122,081</b>	<b>\$0</b>	<b>\$32,122,081</b>
<b>Change in Fund Balance</b>		<b>\$4,074,657</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

U10-University of North Carolina  
66010-UNC System Office - Institutional Student Loans

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536999	GOV OTHER AIDS & GRANTS	\$32,122,081	\$0	\$32,122,081	\$0	\$32,122,081	\$0	\$32,122,081
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$32,122,081</b>	<b>\$0</b>	<b>\$32,122,081</b>	<b>\$0</b>	<b>\$32,122,081</b>	<b>\$0</b>	<b>\$32,122,081</b>
<b>Total Requirements</b>		<b>\$32,122,081</b>	<b>\$0</b>	<b>\$32,122,081</b>	<b>\$0</b>	<b>\$32,122,081</b>	<b>\$0</b>	<b>\$32,122,081</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433121	STIF INT INC-NONOP-PROGRM	\$246,376	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$246,376</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$35,950,362	\$0	\$32,122,081	\$0	\$32,122,081	\$0	\$32,122,081
<b>Total MISCELLANEOUS</b>		<b>\$35,950,362</b>	<b>\$0</b>	<b>\$32,122,081</b>	<b>\$0</b>	<b>\$32,122,081</b>	<b>\$0</b>	<b>\$32,122,081</b>
<b>Total Receipts</b>		<b>\$36,196,738</b>	<b>\$0</b>	<b>\$32,122,081</b>	<b>\$0</b>	<b>\$32,122,081</b>	<b>\$0</b>	<b>\$32,122,081</b>
<b>Change in Fund Balance</b>		<b>\$4,074,657</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U10-University of North Carolina

66010-UNC System Office - Institutional Student Loans

6230-REST 66010 SEAA

Requirements

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536999	GOV OTHER AIDS & GRANTS	\$32,122,081	\$0	\$32,122,081	\$0	\$32,122,081	\$0	\$32,122,081
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$32,122,081</b>	<b>\$0</b>	<b>\$32,122,081</b>	<b>\$0</b>	<b>\$32,122,081</b>	<b>\$0</b>	<b>\$32,122,081</b>
<b>Total Requirements</b>		<b>\$32,122,081</b>	<b>\$0</b>	<b>\$32,122,081</b>	<b>\$0</b>	<b>\$32,122,081</b>	<b>\$0</b>	<b>\$32,122,081</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433121	STIF INT INC-NONOP-PROGRM	\$246,376	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$246,376</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$35,950,362	\$0	\$32,122,081	\$0	\$32,122,081	\$0	\$32,122,081
<b>Total MISCELLANEOUS</b>		<b>\$35,950,362</b>	<b>\$0</b>	<b>\$32,122,081</b>	<b>\$0</b>	<b>\$32,122,081</b>	<b>\$0</b>	<b>\$32,122,081</b>
<b>Total Receipts</b>		<b>\$36,196,738</b>	<b>\$0</b>	<b>\$32,122,081</b>	<b>\$0</b>	<b>\$32,122,081</b>	<b>\$0</b>	<b>\$32,122,081</b>
<b>Change in Fund Balance</b>		<b>\$4,074,657</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

**U10-University of North Carolina**  
**66011-UNC System Office - Institutional Student Loans**

<b>Description</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
Total Requirements	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Total Receipts	(\$96,988)	\$0	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
<b>Change in Fund Balance</b>	<b>(\$1,596,988)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

U10-University of North Carolina  
 66011-UNC System Office - Institutional Student Loans

**Requirements**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6230	Student Financial Aid	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
<b>Total Requirements</b>		<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>

**Receipts**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6230	Student Financial Aid	(\$96,988)	\$0	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
<b>Total Receipts</b>		<b>(\$96,988)</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>
<b>Change in Fund Balance</b>		<b>(\$1,596,988)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

U10-University of North Carolina  
66011-UNC System Office - Institutional Student Loans

**Requirements**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538600	NONMAND INTRA-INST TFR	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>
<b>Total Requirements</b>		<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433111	INT/DIV INVST-NONOP-PROGR	\$830,624	\$0	\$0	\$0	\$0	\$0	\$0
433121	STIF INT INC-NONOP-PROGRM	\$114,380	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$945,004</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437412	UNREA GAIN INV-NONOP-PROG	(\$1,051,736)	\$0	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
437990	OTHER MISC REV-PROGRAM	\$9,744	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>(\$1,041,992)</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>
<b>Total Receipts</b>		<b>(\$96,988)</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>
<b>Change in Fund Balance</b>		<b>(\$1,596,988)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U10-University of North Carolina

66011-UNC System Office - Institutional Student Loans

6230-Student Financial Aid

Requirements

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538600	NONMAND INTRA-INST TFR	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>
<b>Total Requirements</b>		<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433111	INT/DIV INVST-NONOP-PROGR	\$830,624	\$0	\$0	\$0	\$0	\$0	\$0
433121	STIF INT INC-NONOP-PROGRM	\$114,380	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$945,004</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437412	UNREA GAIN INV-NONOP-PROG	(\$1,051,736)	\$0	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
437990	OTHER MISC REV-PROGRAM	\$9,744	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>(\$1,041,992)</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>
<b>Total Receipts</b>		<b>(\$96,988)</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>
<b>Change in Fund Balance</b>		<b>(\$1,596,988)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2021-23  
Status : Approved**

**U10-University of North Carolina  
66012-University Cancer Research Fund**

<b>Description</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
Total Requirements	\$36,627,688	\$0	\$36,627,688	\$0	\$36,627,688	\$0	\$36,627,688
Total Receipts	\$36,627,688	\$0	\$36,627,688	\$0	\$36,627,688	\$0	\$36,627,688
<b>Change in Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

U10-University of North Carolina  
66012-University Cancer Research Fund

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536890	OTHER EDUCATIONAL AWARDS	\$0	\$0	\$36,627,688	\$0	\$36,627,688	\$0	\$36,627,688
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$36,627,688</b>	<b>\$0</b>	<b>\$36,627,688</b>	<b>\$0</b>	<b>\$36,627,688</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538700	INTER-INST TFR	\$36,627,688	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$36,627,688</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$36,627,688</b>	<b>\$0</b>	<b>\$36,627,688</b>	<b>\$0</b>	<b>\$36,627,688</b>	<b>\$0</b>	<b>\$36,627,688</b>
---------------------------	--	---------------------	------------	---------------------	------------	---------------------	------------	---------------------

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432521	STATE GRANTS	\$36,627,688	\$0	\$36,627,688	\$0	\$36,627,688	\$0	\$36,627,688
<b>Total GRANTS</b>		<b>\$36,627,688</b>	<b>\$0</b>	<b>\$36,627,688</b>	<b>\$0</b>	<b>\$36,627,688</b>	<b>\$0</b>	<b>\$36,627,688</b>

<b>Total Receipts</b>		<b>\$36,627,688</b>	<b>\$0</b>	<b>\$36,627,688</b>	<b>\$0</b>	<b>\$36,627,688</b>	<b>\$0</b>	<b>\$36,627,688</b>
-----------------------	--	---------------------	------------	---------------------	------------	---------------------	------------	---------------------

<b>Change in Fund Balance</b>		<b>\$0</b>						
-------------------------------	--	------------	------------	------------	------------	------------	------------	------------

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U10-University of North Carolina

66012-University Cancer Research Fund

6142-University Cancer Research Fund - 9/28/2008

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536890	OTHER EDUCATIONAL AWARDS	\$0	\$0	\$36,627,688	\$0	\$36,627,688	\$0	\$36,627,688
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$36,627,688</b>	<b>\$0</b>	<b>\$36,627,688</b>	<b>\$0</b>	<b>\$36,627,688</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538700	INTER-INST TFR	\$36,627,688	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$36,627,688</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$36,627,688</b>	<b>\$0</b>	<b>\$36,627,688</b>	<b>\$0</b>	<b>\$36,627,688</b>	<b>\$0</b>	<b>\$36,627,688</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432521	STATE GRANTS	\$36,627,688	\$0	\$36,627,688	\$0	\$36,627,688	\$0	\$36,627,688
<b>Total GRANTS</b>		<b>\$36,627,688</b>	<b>\$0</b>	<b>\$36,627,688</b>	<b>\$0</b>	<b>\$36,627,688</b>	<b>\$0</b>	<b>\$36,627,688</b>
<b>Total Receipts</b>		<b>\$36,627,688</b>	<b>\$0</b>	<b>\$36,627,688</b>	<b>\$0</b>	<b>\$36,627,688</b>	<b>\$0</b>	<b>\$36,627,688</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$643,743,950	\$653,465,407	\$648,084,858	\$0	\$648,084,858	\$0	\$648,084,858
Total Receipts	\$361,325,357	\$371,092,303	\$365,711,754	\$0	\$365,711,754	\$0	\$365,711,754
<b>Net Appropriation</b>	<b>\$282,418,593</b>	<b>\$282,373,104</b>	<b>\$282,373,104</b>	<b>\$0</b>	<b>\$282,373,104</b>	<b>\$0</b>	<b>\$282,373,104</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	0.000	3,918.430	3,904.280	0.000	3,904.280	0.000	3,904.280



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**U20-University of North Carolina at Chapel Hill**

**16020-University of North Carolina at Chapel Hill - Academic Affairs**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
1101	Regular Term Instruction	\$253,115,981	\$252,341,668	\$252,341,668	\$0	\$252,341,668	\$0	\$252,341,668
1102	Summer Term Instruction	\$6,796,525	\$6,800,000	\$6,800,000	\$0	\$6,800,000	\$0	\$6,800,000
1103	Non-Credit and Receipts	\$54,816,327	\$57,610,483	\$57,610,483	\$0	\$57,610,483	\$0	\$57,610,483
1105	School of Government	\$13,440,227	\$16,017,208	\$10,797,217	\$0	\$10,797,217	\$0	\$10,797,217
1110	Organized Research	\$3,286,867	\$4,067,513	\$4,067,513	\$0	\$4,067,513	\$0	\$4,067,513
1142	Community Services	\$1,298,531	\$2,253,650	\$2,253,650	\$0	\$2,253,650	\$0	\$2,253,650
1151	Libraries	\$29,820,681	\$28,663,283	\$28,663,283	\$0	\$28,663,283	\$0	\$28,663,283
1152	General Academic Support	\$52,451,762	\$50,942,544	\$50,942,544	\$0	\$50,942,544	\$0	\$50,942,544
1160	Student Services	\$16,226,181	\$17,345,467	\$17,298,796	\$0	\$17,298,796	\$0	\$17,298,796
1170	Institutional Support	\$61,494,030	\$59,424,717	\$59,422,367	\$0	\$59,422,367	\$0	\$59,422,367
1180	Physical Plant Operation	\$65,829,465	\$71,415,522	\$71,303,985	\$0	\$71,303,985	\$0	\$71,303,985
1230	Student Financial Aid	\$78,921,591	\$86,583,352	\$86,583,352	\$0	\$86,583,352	\$0	\$86,583,352
1252	Other Reserves	\$6,245,783	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$643,743,950</b>	<b>\$653,465,407</b>	<b>\$648,084,858</b>	<b>\$0</b>	<b>\$648,084,858</b>	<b>\$0</b>	<b>\$648,084,858</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
1101	Regular Term Instruction	\$2,336,559	\$721,059	\$926,544	\$0	\$926,544	\$0	\$926,544
1102	Summer Term Instruction	\$10,192,698	\$6,800,000	\$6,800,000	\$0	\$6,800,000	\$0	\$6,800,000
1103	Non-Credit and Receipts	\$54,841,808	\$57,610,483	\$57,610,483	\$0	\$57,610,483	\$0	\$57,610,483
1105	School of Government	\$3,050,361	\$8,860,507	\$3,640,516	\$0	\$3,640,516	\$0	\$3,640,516
1110	Organized Research	\$194,562	\$39,391	\$39,391	\$0	\$39,391	\$0	\$39,391
1142	Community Services	(\$6,892)	\$153,998	\$153,998	\$0	\$153,998	\$0	\$153,998
1151	Libraries	\$92,718	\$184,329	\$184,329	\$0	\$184,329	\$0	\$184,329
1152	General Academic Support	\$267,602	\$258,833	\$258,833	\$0	\$258,833	\$0	\$258,833
1160	Student Services	\$499,166	\$526,361	\$479,690	\$0	\$479,690	\$0	\$479,690
1170	Institutional Support	\$3,782,125	\$879,275	\$876,925	\$0	\$876,925	\$0	\$876,925
1180	Physical Plant Operation	\$424,243	\$487,037	\$375,500	\$0	\$375,500	\$0	\$375,500
1230	Student Financial Aid	\$217,660	\$91,500	\$91,500	\$0	\$91,500	\$0	\$91,500
1252	Other Reserves	\$5,932,094	\$0	\$0	\$0	\$0	\$0	\$0
1990	Multi-Activity	\$279,500,651	\$294,479,530	\$294,274,045	\$0	\$294,274,045	\$0	\$294,274,045



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2021-23  
Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

**Receipts**

<b>Total Receipts</b>	<b>\$361,325,357</b>	<b>\$371,092,303</b>	<b>\$365,711,754</b>	<b>\$0</b>	<b>\$365,711,754</b>	<b>\$0</b>	<b>\$365,711,754</b>
<b>Net Appropriation</b>	<b>\$282,418,593</b>	<b>\$282,373,104</b>	<b>\$282,373,104</b>	<b>\$0</b>	<b>\$282,373,104</b>	<b>\$0</b>	<b>\$282,373,104</b>

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incl/Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Incl/Dec 2022-23</b>	<b>Total 2022-23</b>
1101	Regular Term Instruction	0.000	1,803.310	1,810.240	0.000	1,810.240	0.000	1,810.240
1102	Summer Term Instruction	0.000	46.850	46.850	0.000	46.850	0.000	46.850
1103	Non-Credit and Receipts	0.000	168.190	168.190	0.000	168.190	0.000	168.190
1105	School of Government	0.000	114.550	62.110	0.000	62.110	0.000	62.110
1110	Organized Research	0.000	36.810	37.210	0.000	37.210	0.000	37.210
1142	Community Services	0.000	17.190	17.380	0.000	17.380	0.000	17.380
1151	Libraries	0.000	178.220	180.190	0.000	180.190	0.000	180.190
1152	General Academic Support	0.000	445.360	448.970	0.000	448.970	0.000	448.970
1160	Student Services	0.000	153.870	153.170	0.000	153.170	0.000	153.170
1170	Institutional Support	0.000	586.960	601.250	0.000	601.250	0.000	601.250
1180	Physical Plant Operation	0.000	367.120	378.720	0.000	378.720	0.000	378.720
<b>Total FTE</b>		<b>0.000</b>	<b>3,918.430</b>	<b>3,904.280</b>	<b>0.000</b>	<b>3,904.280</b>	<b>0.000</b>	<b>3,904.280</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**U20-University of North Carolina at Chapel Hill**

**16020-University of North Carolina at Chapel Hill - Academic Affairs**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA Regular Salaries-Univ	\$80,130,436	\$73,453,986	\$72,189,538	\$0	\$72,189,538	\$0	\$72,189,538
531150	EPA Teach Salaries-Univ	\$183,203,926	\$181,150,736	\$181,008,786	\$0	\$181,008,786	\$0	\$181,008,786
531210	SPA-Regular Salaries-Univ	\$84,216,289	\$87,782,296	\$85,754,712	\$0	\$85,754,712	\$0	\$85,754,712
531230	Leo Salaries-University	\$2,948,801	\$2,669,143	\$2,669,143	\$0	\$2,669,143	\$0	\$2,669,143
531310	Reg Nonstudent Temp Wages-Univ	\$1,752,933	\$2,279,366	\$2,160,766	\$0	\$2,160,766	\$0	\$2,160,766
531350	Student Temporary Wages-Univ	\$1,073,911	\$1,433,516	\$1,433,516	\$0	\$1,433,516	\$0	\$1,433,516
531410	Overtime Pay - Univ	\$653,060	\$710,614	\$710,614	\$0	\$710,614	\$0	\$710,614
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$397,807	\$0	\$0	\$0	\$0	\$0	\$0
531420	Holiday Premium Pay	\$25,259	\$886,106	\$886,051	\$0	\$886,051	\$0	\$886,051
531430	NON-STUDENT PREMIUM PAY	\$596,903	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$147,804	\$0	\$0	\$0	\$0	\$0	\$0
531450	Dual Employment Wages - Univ	\$222,913	\$363,000	\$363,000	\$0	\$363,000	\$0	\$363,000
531460	EPA&Spa Longevity Pay-Univ	\$1,250,332	\$1,298,884	\$1,294,010	\$0	\$1,294,010	\$0	\$1,294,010
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	(\$1,342)	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531510	Social Security Contrib-Univ	\$21,919,759	\$22,249,144	\$22,001,372	\$0	\$22,001,372	\$0	\$22,001,372
531520	Regular Retirement Contrib	\$26,460,525	\$25,624,423	\$25,282,080	\$0	\$25,282,080	\$0	\$25,282,080
531530	Leo Retirement Contrib	\$173,167	\$334,589	\$334,589	\$0	\$334,589	\$0	\$334,589
531540	Optional Retirement Budget	\$23,402,370	\$23,499,740	\$23,473,939	\$0	\$23,473,939	\$0	\$23,473,939
531560	Medical Insurance Contribution	\$25,704,213	\$25,792,123	\$25,546,066	\$0	\$25,546,066	\$0	\$25,546,066
531572	Unemploy Comp Payments To Esc	\$10,408	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
531573	Workers Comp Premiums	\$0	\$16,844	\$16,844	\$0	\$16,844	\$0	\$16,844
531574	ADDITIONL EMPLOYEE BENEFITS	\$25,092	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SVG ACCT	\$294,238	\$1,100,000	\$1,100,000	\$0	\$1,100,000	\$0	\$1,100,000
531577	UNEMPLOYMENT INSURANCE 1%	\$86,932	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531590	Reserves For Staff Benefits	(\$279,132)	\$9,870	\$9,870	\$0	\$9,870	\$0	\$9,870
531620	Severance Salary Continue-Univ	\$0	\$1,064	\$1,064	\$0	\$1,064	\$0	\$1,064
531625	Short Term Disability Pay-Univ	\$26,730	\$283,083	\$283,083	\$0	\$283,083	\$0	\$283,083
531630	WORKERS COMPENSATION	\$0	\$1,018,510	\$1,018,510	\$0	\$1,018,510	\$0	\$1,018,510
531631	Workers Comp Med Payments	\$662,091	\$0	\$0	\$0	\$0	\$0	\$0
531642	THERAPEUTIC WAGES	\$3,745	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
531660	Taxable Employee Exp Reimburse	\$197,158	\$238,985	\$238,985	\$0	\$238,985	\$0	\$238,985
<b>Total PERSONAL SERVICES</b>		<b>\$455,306,328</b>	<b>\$452,457,022</b>	<b>\$448,037,538</b>	<b>\$0</b>	<b>\$448,037,538</b>	<b>\$0</b>	<b>\$448,037,538</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	Purchased Services	\$0	\$16,330,286	\$15,583,908	\$0	\$15,583,908	\$0	\$15,583,908
532100	Purchased Contract Services Budget	\$0	\$36,883,926	\$36,883,926	\$0	\$36,883,926	\$0	\$36,883,926
532110	LEGAL SERVICES	\$41,547	\$0	\$0	\$0	\$0	\$0	\$0
532131	HOSPITAL PROVIDED MED SER	\$15,674	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$11,023	\$0	\$0	\$0	\$0	\$0	\$0
532142	VIDEO TRANSMISSION SUPPORT SVC	\$31,599	\$0	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SERVICES	\$6,400	\$0	\$0	\$0	\$0	\$0	\$0
532150	Academic Services	\$281,975	\$244,225	\$244,225	\$0	\$244,225	\$0	\$244,225
532170	ADMIN SERVICES	\$602,911	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$14,048	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$109,320	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$23,357	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$1,646	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$123,764	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532192	HONORARIUMS	\$6,881	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$1,070,222	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$30,478,381	\$0	\$0	\$0	\$0	\$0	\$0
532200	Utilities Budget	\$0	\$33,415,960	\$33,415,960	\$0	\$33,415,960	\$0	\$33,415,960
532210	ENERGY SER-ELECTRICAL	\$8,121,087	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENERGY SER-NAT GAS AND PROPANE	\$300,154	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENERGY SER-WATER AND SEWER	\$1,437,699	\$0	\$0	\$0	\$0	\$0	\$0
532245	STEAM	\$21,907,594	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$1,547,240	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$32,243	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$41,480	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$31,201	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$12,438	\$0	\$0	\$0	\$0	\$0	\$0
532410	MAINT AGREEMENT-EQUIP	\$3,047	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$462,162	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGREEMENT-OT SOFTWARE	\$881,420	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGREEMENT-NON WAN DP EQ	\$26,223	\$0	\$0	\$0	\$0	\$0	\$0
532445	MAINT AGREEMENT-VIDEO TRAN EQ	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREEMENT-PC SOFTWARE	\$101	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREEMENT-SERVER SOFTWARE	\$12,397	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREEMENT-SERVER EQUIP	\$27,891	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**U20-University of North Carolina at Chapel Hill**

**16020-University of North Carolina at Chapel Hill - Academic Affairs**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532511	Missing Title-Need Correction	\$1,944	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BUILDINGS/OFFICE	\$553,166	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTHER FACILITIES	\$9,020	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$7,076	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$210,266	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-NON-WAN DP EQUIP	\$5,400	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$26,732	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANS AIR-IN STATE	\$37,657	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$314,610	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANS AIR-OUT OF COUNTRY	\$160,348	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANS GROUND-IN STATE	\$98,792	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GROUND-OUT STATE,IN US	\$101,110	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GROUND-OUT OF COUNTRY	\$16,529	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANS OTHER-IN STATE	\$174	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTHER-OUT STATE,IN US	\$2,148	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTHER-OUT OF COUNTRY	\$469	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING-IN STATE	\$44,584	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$408,882	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$69,384	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS-IN STATE	\$7,728	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$64,445	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS-OUT OF COUNTRY	\$18,484	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC-IN STATE	\$252	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC-OUT STATE,IN US	\$4,664	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532729	MISC-OUT OF COUNTRY	\$1,576	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSPORT	\$13,082	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$4,848	\$0	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$446,246	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$60,515	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$13,945	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$21,456	\$0	\$0	\$0	\$0	\$0	\$0
532816	Missing Title-Need Correction	\$712	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$27,814	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHR	\$14,448	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$483,981	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SERVICE CHARGE	\$1,931,397	\$0	\$0	\$0	\$0	\$0	\$0
532824	Missing Title-Need Correction	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0
532826	Missing Title-Need Correction	\$49,961	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$167,494	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$490,981	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$224,774	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$14,563	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY INSUARANCE	\$4,049	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$5,886	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$10,865	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$9,814	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$237,218	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$11,969	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$74,110,582</b>	<b>\$86,874,397</b>	<b>\$86,128,019</b>	<b>\$0</b>	<b>\$86,128,019</b>	<b>\$0</b>	<b>\$86,128,019</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	Supplies Budget	\$0	\$8,222,253	\$8,111,966	\$0	\$8,111,966	\$0	\$8,111,966
533110	GENERAL OFFICE SUPPLIES	\$261,259	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$1,110,146	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$26,627	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$92,497	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$40,631	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEHICLE REPLACEMENT PART	(\$10,323)	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING AND UNIFORMS	\$27,575	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUGS SUPPLIES	\$263	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER DRUGS PHARMACY SUPPLIES	\$2,023	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$7,981	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$618,821	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	(\$508)	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$848,306	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$3,025,298</b>	<b>\$8,222,253</b>	<b>\$8,111,966</b>	<b>\$0</b>	<b>\$8,111,966</b>	<b>\$0</b>	<b>\$8,111,966</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	Property, Plant & Equipment	\$0	\$4,264,321	\$4,264,321	\$0	\$4,264,321	\$0	\$4,264,321
534431	OTH-STRUCT-GENERAL CONTRACTS	\$113,170	\$0	\$0	\$0	\$0	\$0	\$0
534438	Missing Title-Need Correction	\$30	\$0	\$0	\$0	\$0	\$0	\$0
534479	OTH-STRUCT-MISC PROJECT COST	\$8,977	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURNITURE-OFFICE	\$406,217	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534513	FURNITURE-CLASSROOM/ LIBRARY	\$22,860	\$0	\$0	\$0	\$0	\$0	\$0
534521	EQUIPMENT-OFFICE	\$174,233	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIPMENT-SCIENTIFIC/MEDICAL	\$355,057	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIPMENT-CUSTODY AND SECURITY	\$3,854	\$0	\$0	\$0	\$0	\$0	\$0
534530	DATA PROC EQUIP-OTHER	\$824,168	\$0	\$0	\$0	\$0	\$0	\$0
534532	DATA PROC EQUIP-VIDEO TRANSM	\$8,200	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$346,224	\$0	\$0	\$0	\$0	\$0	\$0
534600	Art Library & Learn Res Budget	\$0	\$7,679,032	\$7,574,632	\$0	\$7,574,632	\$0	\$7,574,632
534630	LIBRARY AND LEARNING CENTER CO	\$10,355,143	\$0	\$0	\$0	\$0	\$0	\$0
534711	SOFTWARE-NON WIDE AREA NETWORK	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0
534712	SOFTWARE-WIDE AREA NETWORK	\$126,359	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$12,752,491</b>	<b>\$11,943,353</b>	<b>\$11,838,953</b>	<b>\$0</b>	<b>\$11,838,953</b>	<b>\$0</b>	<b>\$11,838,953</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	Other Expenses	\$0	\$4,679,000	\$4,679,000	\$0	\$4,679,000	\$0	\$4,679,000
535111	LEGAL SETTLEMENTS	\$56,133	\$0	\$0	\$0	\$0	\$0	\$0
535232	LEO SEPARATION ALLOWANCE	\$168,430	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,308,961	\$0	\$0	\$0	\$0	\$0	\$0
535840	Missing Title-Need Correction	\$200	\$0	\$0	\$0	\$0	\$0	\$0
535890	MANDATORY INTRA-INST TFR	\$1,296,654	\$0	\$0	\$0	\$0	\$0	\$0
535918	Missing Title-Need Correction	\$382,731	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

**Requirements**

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535940	NONMAND INTRA-INST TFR	\$14,902	\$0	\$0	\$0	\$0	\$0	\$0
535960	NONMAND INTRA-INST TFR	\$90,121	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$3,318,134</b>	<b>\$4,679,000</b>	<b>\$4,679,000</b>	<b>\$0</b>	<b>\$4,679,000</b>	<b>\$0</b>	<b>\$4,679,000</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536810	Educ Award-Approp Grants	\$3,686,937	\$5,014,380	\$5,014,380	\$0	\$5,014,380	\$0	\$5,014,380
536870	Traineeships	\$246,854	\$486,564	\$486,564	\$0	\$486,564	\$0	\$486,564
536875	Grad Assistant Tuition Awards	\$12,415,959	\$16,868,107	\$16,868,107	\$0	\$16,868,107	\$0	\$16,868,107
536881	UNC Campus Scholarships	\$272,640	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000
536890	Other Educational Awards	\$60,594,391	\$65,345,824	\$65,345,824	\$0	\$65,345,824	\$0	\$65,345,824
536900	Other Aids & Grants	\$538,483	\$550,880	\$550,880	\$0	\$550,880	\$0	\$550,880
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$77,755,263</b>	<b>\$88,615,755</b>	<b>\$88,615,755</b>	<b>\$0</b>	<b>\$88,615,755</b>	<b>\$0</b>	<b>\$88,615,755</b>

**AGENCY RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537162	RES-JORDAN LAKE STUDY	\$0	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
<b>Total AGENCY RESERVES</b>		<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532160	ENGINEERING SERVICES	\$270	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532241	Missing Title - NCAS Actuals	\$29	\$0	\$0	\$0	\$0	\$0	\$0
532542	Missing Title-Need Correction	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$760	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

**Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533900	OTHER MATERIALS & SUPP	\$663	\$0	\$0	\$0	\$0	\$0	\$0
535890	MANDATORY INTRA-INST TFR	\$426,980	\$0	\$0	\$0	\$0	\$0	\$0
538500	Univ Mandatory Transfer	\$0	\$173,627	\$173,627	\$0	\$173,627	\$0	\$173,627
538500	Univ Mandatory Transfer	\$2,648,208	\$0	\$0	\$0	\$0	\$0	\$0
538600	Trf Nm-From Code 42023	\$5,415,345	\$0	\$0	\$0	\$0	\$0	\$0
538700	Univ Inter-Institute Transfer	\$469,778	\$0	\$0	\$0	\$0	\$0	\$0
538910	BUDGET FLEX-TRANSFER APPRO	\$6,245,783	\$0	\$0	\$0	\$0	\$0	\$0
538920	Missing Title - NCAS Actuals	\$2,267,893	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$17,475,853</b>	<b>\$173,627</b>	<b>\$173,627</b>	<b>\$0</b>	<b>\$173,627</b>	<b>\$0</b>	<b>\$173,627</b>
<b>Total Requirements</b>		<b>\$643,743,950</b>	<b>\$653,465,407</b>	<b>\$648,084,858</b>	<b>\$0</b>	<b>\$648,084,858</b>	<b>\$0</b>	<b>\$648,084,858</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432510	NONEXCH - FLORENCE RECOVERY	\$2,160,000	\$0	\$0	\$0	\$0	\$0	\$0
432700	Federal Grants and Contracts	\$200,000	\$246,671	\$200,000	\$0	\$200,000	\$0	\$200,000
432B00	PRIVATE RESEARCH GRANTS	\$44,248	\$0	\$0	\$0	\$0	\$0	\$0
434195	Univ/CC Auxiliary Sales	\$78,384	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$2,482,632</b>	<b>\$246,671</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435600	Missing Title-Need Correction	\$88,370	\$0	\$0	\$0	\$0	\$0	\$0
435830	Missing Title - NCAS Actuals	\$42,836,528	\$0	\$0	\$0	\$0	\$0	\$0
435834	Special Fees	\$266,735	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

**Receipts**

**INVESTMENT INCOME**

<b>Total INVESTMENT INCOME</b>	<b>\$43,191,633</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
--------------------------------	---------------------	------------	------------	------------	------------	------------	------------

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434132	Computer Sales & Services	\$0	\$418,971	\$418,971	\$0	\$418,971	\$0	\$418,971
434160	PROFESSIONAL SERVICES	\$7,429	\$0	\$0	\$0	\$0	\$0	\$0
434195	Univ/CC Auxiliary Sales	\$1,375,028	\$8,178,962	\$1,256,621	\$0	\$1,256,621	\$0	\$1,256,621
434321	Sale Of Surplus Prop-Nonoper	\$0	\$51,500	\$51,500	\$0	\$51,500	\$0	\$51,500
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$1,382,458</b>	<b>\$8,649,433</b>	<b>\$1,727,092</b>	<b>\$0</b>	<b>\$1,727,092</b>	<b>\$0</b>	<b>\$1,727,092</b>

**FEES, LICENSES AND FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	Fines-Penalties-Assessment Fee	\$63,953	\$164,665	\$164,665	\$0	\$164,665	\$0	\$164,665
435801	TUITION/FEES-BAD DEBT	(\$26,462)	\$0	\$0	\$0	\$0	\$0	\$0
435810	Net Resident Tuition	\$152,418,492	\$142,680,902	\$142,680,902	\$0	\$142,680,902	\$0	\$142,680,902
435811	Resident Elderly Tuition Waive	\$0	(\$53,042)	(\$53,042)	\$0	(\$53,042)	\$0	(\$53,042)
435812	Resident Tuition Surcharge	\$0	\$11,357	\$11,357	\$0	\$11,357	\$0	\$11,357
435814	CF Unearned Res Tuition	(\$7,165,590)	\$0	\$0	\$0	\$0	\$0	\$0
435820	Non-Resident Tuition	\$162,738,306	\$174,578,184	\$174,372,699	\$0	\$174,372,699	\$0	\$174,372,699
435822	Non-Resident Grad Assist Waive	(\$13,589,810)	(\$15,691,429)	(\$15,691,429)	\$0	(\$15,691,429)	\$0	(\$15,691,429)
435823	NON-RES TUITION SURCHARGE	(\$2,719)	\$0	\$0	\$0	\$0	\$0	\$0
435824	CF Unearned NonRes Tuition	(\$3,038,512)	\$0	\$0	\$0	\$0	\$0	\$0
435830	Missing Title - NCAS Actuals	\$0	\$0	\$40,270,760	\$0	\$40,270,760	\$0	\$40,270,760
435831	Extension Instruction Fee	\$11,035,904	\$58,508,999	\$20,143,724	\$0	\$20,143,724	\$0	\$20,143,724
435832	APPLICATION FEES	\$6,010	\$0	\$0	\$0	\$0	\$0	\$0
435834	Special Fees	\$785,738	\$1,503,616	\$1,392,079	\$0	\$1,392,079	\$0	\$1,392,079
435840	Forfeited Tuition Deposit	\$273,010	\$91,500	\$91,500	\$0	\$91,500	\$0	\$91,500



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

**Receipts**

**FEES, LICENSES AND FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438920	DEFERRED OBLIGATIONS/RECEIPTS	\$62,139	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES AND FINES</b>		<b>\$303,560,459</b>	<b>\$361,794,752</b>	<b>\$363,383,215</b>	<b>\$0</b>	<b>\$363,383,215</b>	<b>\$0</b>	<b>\$363,383,215</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434195	Univ/CC Auxiliary Sales	\$345	\$0	\$0	\$0	\$0	\$0	\$0
437990	Other Misc Revenue-Program	(\$1,040,632)	\$201,447	\$201,447	\$0	\$201,447	\$0	\$201,447
437993	ELECTRON/DIGITAL TRAN FE	\$55,580	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
<b>Total MISCELLANEOUS</b>		<b>(\$984,707)</b>	<b>\$401,447</b>	<b>\$401,447</b>	<b>\$0</b>	<b>\$401,447</b>	<b>\$0</b>	<b>\$401,447</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438210	REIM-EMPLOYEES ON LOAN	\$244,697	\$0	\$0	\$0	\$0	\$0	\$0
438910	AGENCY PRIOR YR CARRYFRW	\$5,932,094	\$0	\$0	\$0	\$0	\$0	\$0
438920	DEFERRED OBLIGATIONS/RECEIPTS	\$5,516,091	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$11,692,882</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$361,325,357</b>	<b>\$371,092,303</b>	<b>\$365,711,754</b>	<b>\$0</b>	<b>\$365,711,754</b>	<b>\$0</b>	<b>\$365,711,754</b>
-----------------------	----------------------	----------------------	----------------------	------------	----------------------	------------	----------------------

<b>Net Appropriation</b>	<b>\$282,418,593</b>	<b>\$282,373,104</b>	<b>\$282,373,104</b>	<b>\$0</b>	<b>\$282,373,104</b>	<b>\$0</b>	<b>\$282,373,104</b>
--------------------------	----------------------	----------------------	----------------------	------------	----------------------	------------	----------------------

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA Regular Salaries-Univ	0.000	710.090	707.320	0.000	707.320	0.000	707.320
531150	EPA Teach Salaries-Univ	0.000	1,557.900	1,556.510	0.000	1,556.510	0.000	1,556.510
531210	SPA-Regular Salaries-Univ	0.000	1,605.800	1,594.800	0.000	1,594.800	0.000	1,594.800



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531230	Leo Salaries-University	0.000	44.640	45.650	0.000	45.650	0.000	45.650
<b>Total FTE</b>		<b>0.000</b>	<b>3,918.430</b>	<b>3,904.280</b>	<b>0.000</b>	<b>3,904.280</b>	<b>0.000</b>	<b>3,904.280</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U20-University of North Carolina at Chapel Hill**

**16020-University of North Carolina at Chapel Hill - Academic Affairs**

**1101-Regular Term Instruction**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA Regular Salaries-Univ	\$17,459,651	\$17,710,472	\$17,710,472	\$0	\$17,710,472	\$0	\$17,710,472
531150	EPA Teach Salaries-Univ	\$162,043,758	\$157,491,857	\$157,491,857	\$0	\$157,491,857	\$0	\$157,491,857
531210	SPA-Regular Salaries-Univ	\$15,112,020	\$15,184,964	\$15,184,964	\$0	\$15,184,964	\$0	\$15,184,964
531310	Reg Nonstudent Temp Wages-Univ	\$427,441	\$666,215	\$666,215	\$0	\$666,215	\$0	\$666,215
531350	Student Temporary Wages-Univ	\$254,563	\$377,796	\$377,796	\$0	\$377,796	\$0	\$377,796
531410	Overtime Pay - Univ	\$42,893	\$82,120	\$82,120	\$0	\$82,120	\$0	\$82,120
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$21,763	\$0	\$0	\$0	\$0	\$0	\$0
531420	Holiday Premium Pay	\$159	\$43,103	\$43,103	\$0	\$43,103	\$0	\$43,103
531430	NON-STUDENT PREMIUM PAY	\$1,846	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$162	\$0	\$0	\$0	\$0	\$0	\$0
531450	Dual Employment Wages - Univ	\$215,221	\$363,000	\$363,000	\$0	\$363,000	\$0	\$363,000
531460	EPA&Spa Longevity Pay-Univ	\$223,677	\$229,804	\$229,804	\$0	\$229,804	\$0	\$229,804
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$62	\$0	\$0	\$0	\$0	\$0	\$0
531510	Social Security Contrib-Univ	\$11,084,647	\$11,196,907	\$11,196,907	\$0	\$11,196,907	\$0	\$11,196,907
531520	Regular Retirement Contrib	\$8,127,252	\$7,174,053	\$7,174,053	\$0	\$7,174,053	\$0	\$7,174,053
531540	Optional Retirement Budget	\$15,905,487	\$16,079,652	\$16,079,652	\$0	\$16,079,652	\$0	\$16,079,652
531560	Medical Insurance Contribution	\$13,725,682	\$13,825,373	\$13,825,373	\$0	\$13,825,373	\$0	\$13,825,373
531572	Unemploy Comp Payments To Esc	(\$18)	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$294,238	\$1,100,000	\$1,100,000	\$0	\$1,100,000	\$0	\$1,100,000
531590	Reserves For Staff Benefits	\$344,655	\$0	\$0	\$0	\$0	\$0	\$0
531625	Short Term Disability Pay-Univ	\$14,117	\$48,000	\$48,000	\$0	\$48,000	\$0	\$48,000
531642	THERAPEUTIC WAGES	\$3,745	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1101-Regular Term Instruction

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531660	Taxable Employee Exp Reimburse	\$31,620	\$34,940	\$34,940	\$0	\$34,940	\$0	\$34,940
<b>Total PERSONAL SERVICES</b>		<b>\$245,334,640</b>	<b>\$241,618,256</b>	<b>\$241,618,256</b>	<b>\$0</b>	<b>\$241,618,256</b>	<b>\$0</b>	<b>\$241,618,256</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	Purchased Services	\$0	\$3,984,512	\$3,984,512	\$0	\$3,984,512	\$0	\$3,984,512
532100	Purchased Contract Services Budget	\$0	\$942,675	\$942,675	\$0	\$942,675	\$0	\$942,675
532131	HOSPITAL PROVIDED MED SER	\$14,492	\$0	\$0	\$0	\$0	\$0	\$0
532142	VIDEO TRANSMISSION SUPPORT SVC	\$12,291	\$0	\$0	\$0	\$0	\$0	\$0
532150	Academic Services	\$38,585	\$106,484	\$106,484	\$0	\$106,484	\$0	\$106,484
532170	ADMIN SERVICES	\$21,672	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$6,912	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$75,735	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$3,624	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$587,799	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,136,740	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENERGY SER-ELECTRICAL	\$7,579	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENERGY SER-WATER AND SEWER	\$1,063	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$602,516	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$1,208	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$3,647	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$899	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$5,844	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1101-Regular Term Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532430	MAINT AGREEMENT-EQUIP	\$4,994	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGREEMENT-OT SOFTWARE	\$21,982	\$0	\$0	\$0	\$0	\$0	\$0
532445	MAINT AGREEMENT-VIDEO TRAN EQ	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREEMENT-PC SOFTWARE	\$101	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BUILDINGS/OFFICE	\$180,527	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTHER FACILITIES	\$621	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$83,592	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-NON-WAN DP EQUIP	\$5,400	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$10,123	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANS AIR-IN STATE	\$1,548	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$30,074	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANS AIR-OUT OF COUNTRY	\$34,689	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANS GROUND-IN STATE	\$16,360	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GROUND-OUT STATE,IN US	\$12,978	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GROUND-OUT OF COUNTRY	\$3,161	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANS OTHER-IN STATE	(\$82)	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTHER-OUT STATE,IN US	\$333	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTHER-OUT OF COUNTRY	\$54	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING-IN STATE	\$7,894	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$46,339	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$9,921	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U20-University of North Carolina at Chapel Hill**

**16020-University of North Carolina at Chapel Hill - Academic Affairs**

**1101-Regular Term Instruction**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532724	MEALS-IN STATE	\$511	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$7,209	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS-OUT OF COUNTRY	\$5,415	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC-IN STATE	\$175	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC-OUT STATE,IN US	\$689	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC-OUT OF COUNTRY	\$547	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSPORT	\$6,121	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$2,430	\$0	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$188,487	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$12,440	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$121	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$7,058	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$4,254	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$22,451	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SERVICE CHARGE	\$1,063,026	\$0	\$0	\$0	\$0	\$0	\$0
532826	Missing Title-Need Correction	\$9,961	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$23,944	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$55,985	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$51,969	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$10,950	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY INSUARNCE	(\$1,797)	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$308	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$3,252	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$1,248	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1101-Regular Term Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532930	REGISTRATION FEES	\$89,993	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$395	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$4,568,359</b>	<b>\$5,033,671</b>	<b>\$5,033,671</b>	<b>\$0</b>	<b>\$5,033,671</b>	<b>\$0</b>	<b>\$5,033,671</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	Supplies Budget	\$0	\$2,344,717	\$2,344,717	\$0	\$2,344,717	\$0	\$2,344,717
533110	GENERAL OFFICE SUPPLIES	\$98,392	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$123,180	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$225	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$29,721	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,076	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEHICLE REPLACEMENT PART	\$154	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING AND UNIFORMS	\$871	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUGS SUPPLIES	\$202	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER DRUGS PHARMACY SUPPLIES	\$13	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$4,456	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$299,296	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$151,951	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$709,537</b>	<b>\$2,344,717</b>	<b>\$2,344,717</b>	<b>\$0</b>	<b>\$2,344,717</b>	<b>\$0</b>	<b>\$2,344,717</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1101-Regular Term Instruction

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	Property, Plant & Equipment	\$0	\$1,354,824	\$1,354,824	\$0	\$1,354,824	\$0	\$1,354,824
534431	OTH-STRUCT-GENERAL CONTRACTS	\$64,857	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURNITURE-OFFICE	\$150,774	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURNITURE-CLASSROOM/ LIBRARY	\$160	\$0	\$0	\$0	\$0	\$0	\$0
534521	EQUIPMENT-OFFICE	\$10,546	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIPMENT-SCIENTIFIC/MEDICAL	\$328,279	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIPMENT-CUSTODY AND SECURITY	\$1,075	\$0	\$0	\$0	\$0	\$0	\$0
534530	DATA PROC EQUIP-OTHER	\$3,583	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$49,425	\$0	\$0	\$0	\$0	\$0	\$0
534600	Art Library & Learn Res Budget	\$0	\$481,371	\$481,371	\$0	\$481,371	\$0	\$481,371
534630	LIBRARY AND LEARNING CENTER CO	\$179,070	\$0	\$0	\$0	\$0	\$0	\$0
534712	SOFTWARE-WIDE AREA NETWORK	\$29,359	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$817,129</b>	<b>\$1,836,195</b>	<b>\$1,836,195</b>	<b>\$0</b>	<b>\$1,836,195</b>	<b>\$0</b>	<b>\$1,836,195</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	Other Expenses	\$0	\$670,000	\$670,000	\$0	\$670,000	\$0	\$670,000
535111	LEGAL SETTLEMENTS	\$28,067	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$81,720	\$0	\$0	\$0	\$0	\$0	\$0
535840	Missing Title-Need Correction	\$200	\$0	\$0	\$0	\$0	\$0	\$0
535890	MANDATORY INTRA-INST TFR	\$176,830	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U20-University of North Carolina at Chapel Hill**

**16020-University of North Carolina at Chapel Hill - Academic Affairs**

**1101-Regular Term Instruction**

**Requirements**

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535940	NONMAND INTRA-INST TFR	\$590	\$0	\$0	\$0	\$0	\$0	\$0
535960	NONMAND INTRA-INST TFR	\$2,963	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$290,370</b>	<b>\$670,000</b>	<b>\$670,000</b>	<b>\$0</b>	<b>\$670,000</b>	<b>\$0</b>	<b>\$670,000</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536810	Educ Award-Approp Grants	\$50,893	\$110,465	\$110,465	\$0	\$110,465	\$0	\$110,465
536870	Traineeships	\$7,764	\$327,109	\$327,109	\$0	\$327,109	\$0	\$327,109
536875	Grad Assistant Tuition Awards	\$63,859	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
536890	Other Educational Awards	\$207,082	\$205,375	\$205,375	\$0	\$205,375	\$0	\$205,375
536900	Other Aids & Grants	\$19,183	\$45,880	\$45,880	\$0	\$45,880	\$0	\$45,880
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$348,780</b>	<b>\$838,829</b>	<b>\$838,829</b>	<b>\$0</b>	<b>\$838,829</b>	<b>\$0</b>	<b>\$838,829</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532160	ENGINEERING SERVICES	\$270	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$638	\$0	\$0	\$0	\$0	\$0	\$0
535890	MANDATORY INTRA-INST TFR	\$34,640	\$0	\$0	\$0	\$0	\$0	\$0
538500	Univ Mandatory Transfer	\$22,767	\$0	\$0	\$0	\$0	\$0	\$0
538600	Trf Nm-From Code 42023	\$415,345	\$0	\$0	\$0	\$0	\$0	\$0
538920	Missing Title - NCAS Actuals	\$573,507	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$1,047,166</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$253,115,981</b>	<b>\$252,341,668</b>	<b>\$252,341,668</b>	<b>\$0</b>	<b>\$252,341,668</b>	<b>\$0</b>	<b>\$252,341,668</b>
---------------------------	--	----------------------	----------------------	----------------------	------------	----------------------	------------	----------------------

**Receipts**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1101-Regular Term Instruction

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434195	Univ/CC Auxiliary Sales	\$2,543	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$2,543</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435600	Missing Title-Need Correction	(\$16,077)	\$0	\$0	\$0	\$0	\$0	\$0
435830	Missing Title - NCAS Actuals	\$369,460	\$0	\$0	\$0	\$0	\$0	\$0
435834	Special Fees	\$10,070	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$363,453</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	(\$5)	\$0	\$0	\$0	\$0	\$0	\$0
434195	Univ/CC Auxiliary Sales	\$350	\$7,177	\$7,177	\$0	\$7,177	\$0	\$7,177
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$345</b>	<b>\$7,177</b>	<b>\$7,177</b>	<b>\$0</b>	<b>\$7,177</b>	<b>\$0</b>	<b>\$7,177</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	Fines-Penalties-Assessment Fee	\$597	\$0	\$0	\$0	\$0	\$0	\$0
435830	Missing Title - NCAS Actuals	\$0	\$0	\$205,485	\$0	\$205,485	\$0	\$205,485
435831	Extension Instruction Fee	\$55	\$0	\$0	\$0	\$0	\$0	\$0
435832	APPLICATION FEES	\$1,710	\$0	\$0	\$0	\$0	\$0	\$0
435834	Special Fees	\$431,700	\$701,389	\$701,389	\$0	\$701,389	\$0	\$701,389
438920	DEFERRED OBLIGATIONS/RECEIPTS	\$62,139	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1101-Regular Term Instruction

Receipts

**FEES,LICENSES & FINES**

<b>Total FEES,LICENSES &amp; FINES</b>	<b>\$496,200</b>	<b>\$701,389</b>	<b>\$906,874</b>	<b>\$0</b>	<b>\$906,874</b>	<b>\$0</b>	<b>\$906,874</b>
--	------------------	------------------	------------------	------------	------------------	------------	------------------

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	Other Misc Revenue-Program	\$250,000	\$12,493	\$12,493	\$0	\$12,493	\$0	\$12,493
<b>Total MISCELLANEOUS</b>		<b>\$250,000</b>	<b>\$12,493</b>	<b>\$12,493</b>	<b>\$0</b>	<b>\$12,493</b>	<b>\$0</b>	<b>\$12,493</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438210	REIM-EMPLOYEES ON LOAN	\$221,809	\$0	\$0	\$0	\$0	\$0	\$0
438920	DEFERRED OBLIGATIONS/RECEIPTS	\$1,002,209	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,224,018</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$2,336,559</b>	<b>\$721,059</b>	<b>\$926,544</b>	<b>\$0</b>	<b>\$926,544</b>	<b>\$0</b>	<b>\$926,544</b>
-----------------------	--------------------	------------------	------------------	------------	------------------	------------	------------------

<b>Net Appropriation</b>	<b>\$250,779,421</b>	<b>\$251,620,609</b>	<b>\$251,415,124</b>	<b>\$0</b>	<b>\$251,415,124</b>	<b>\$0</b>	<b>\$251,415,124</b>
--------------------------	----------------------	----------------------	----------------------	------------	----------------------	------------	----------------------

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA Regular Salaries-Univ	0.000	171.200	172.040	0.000	172.040	0.000	172.040
531150	EPA Teach Salaries-Univ	0.000	1,354.330	1,354.190	0.000	1,354.190	0.000	1,354.190
531210	SPA-Regular Salaries-Univ	0.000	277.780	284.010	0.000	284.010	0.000	284.010
<b>Total FTE</b>		<b>0.000</b>	<b>1,803.310</b>	<b>1,810.240</b>	<b>0.000</b>	<b>1,810.240</b>	<b>0.000</b>	<b>1,810.240</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U20-University of North Carolina at Chapel Hill**

**16020-University of North Carolina at Chapel Hill - Academic Affairs**

**1102-Summer Term Instruction**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA Regular Salaries-Univ	\$46,407	\$308,200	\$308,200	\$0	\$308,200	\$0	\$308,200
531150	EPA Teach Salaries-Univ	\$5,303,050	\$4,683,594	\$4,683,594	\$0	\$4,683,594	\$0	\$4,683,594
531210	SPA-Regular Salaries-Univ	\$199,983	\$195,037	\$195,037	\$0	\$195,037	\$0	\$195,037
531310	Reg Nonstudent Temp Wages-Univ	\$47,795	\$26,000	\$26,000	\$0	\$26,000	\$0	\$26,000
531350	Student Temporary Wages-Univ	\$11,523	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
531410	Overtime Pay - Univ	\$595	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&Spa Longevity Pay-Univ	\$4,703	\$2,831	\$2,831	\$0	\$2,831	\$0	\$2,831
531510	Social Security Contrib-Univ	\$323,290	\$344,013	\$344,013	\$0	\$344,013	\$0	\$344,013
531520	Regular Retirement Contrib	\$210,467	\$222,975	\$222,975	\$0	\$222,975	\$0	\$222,975
531540	Optional Retirement Budget	\$333,302	\$349,754	\$349,754	\$0	\$349,754	\$0	\$349,754
531560	Medical Insurance Contribution	\$46,920	\$67,176	\$67,176	\$0	\$67,176	\$0	\$67,176
531572	Unemploy Comp Payments To Esc	(\$214)	\$0	\$0	\$0	\$0	\$0	\$0
531590	Reserves For Staff Benefits	\$5,223	\$0	\$0	\$0	\$0	\$0	\$0
531660	Taxable Employee Exp Reimburse	\$490	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PERSONAL SERVICES</b>		<b>\$6,533,536</b>	<b>\$6,207,580</b>	<b>\$6,207,580</b>	<b>\$0</b>	<b>\$6,207,580</b>	<b>\$0</b>	<b>\$6,207,580</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532000	Purchased Services	\$0	\$389,777	\$389,777	\$0	\$389,777	\$0	\$389,777
532100	Purchased Contract Services Budget	\$0	\$37,375	\$37,375	\$0	\$37,375	\$0	\$37,375
532142	VIDEO TRANSMISSION SUPPORT SVC	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
532150	Academic Services	\$7,268	\$15,609	\$15,609	\$0	\$15,609	\$0	\$15,609
532191	DUAL EMP PAY TO AGENCY	\$14,533	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1102-Summer Term Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532193	TRANSPORTATION SVCS	\$16,843	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$19,462	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$372	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BUILDINGS/OFFICE	\$74,229	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTHER FACILITIES	\$4,664	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$2,789	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANS GROUND-IN STATE	\$227	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GROUND-OUT STATE,IN US	\$884	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING-IN STATE	\$724	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$5,170	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS-IN STATE	\$143	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,002	\$0	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$1,218	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SERVICE CHARGE	\$30,316	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,282	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$682	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$47,151	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$3,694	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$243,153</b>	<b>\$442,761</b>	<b>\$442,761</b>	<b>\$0</b>	<b>\$442,761</b>	<b>\$0</b>	<b>\$442,761</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1102-Summer Term Instruction

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	Supplies Budget	\$0	\$52,945	\$52,945	\$0	\$52,945	\$0	\$52,945
533110	GENERAL OFFICE SUPPLIES	\$998	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$60	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$12	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$143	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$81	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$512	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,807</b>	<b>\$52,945</b>	<b>\$52,945</b>	<b>\$0</b>	<b>\$52,945</b>	<b>\$0</b>	<b>\$52,945</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	Property, Plant & Equipment	\$0	\$21,714	\$21,714	\$0	\$21,714	\$0	\$21,714
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$21,714</b>	<b>\$21,714</b>	<b>\$0</b>	<b>\$21,714</b>	<b>\$0</b>	<b>\$21,714</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	Other Expenses	\$0	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$447	\$0	\$0	\$0	\$0	\$0	\$0
535890	MANDATORY INTRA-INST TFR	\$1,862	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$2,309</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536810	Educ Award-Approp Grants	\$8,879	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
536875	Grad Assistant Tuition Awards	\$5,167	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1102-Summer Term Instruction

Requirements

**AID AND PUBLIC ASSISTANCE**

<b>Total AID AND PUBLIC ASSISTANCE</b>	<b>\$14,045</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>
--	-----------------	-----------------	-----------------	------------	-----------------	------------	-----------------

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	MANDATORY INTRA-INST TFR	\$1,674	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$1,674</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$6,796,525</b>	<b>\$6,800,000</b>	<b>\$6,800,000</b>	<b>\$0</b>	<b>\$6,800,000</b>	<b>\$0</b>	<b>\$6,800,000</b>

Receipts

**FEES, LICENSES AND FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435810	Net Resident Tuition	\$9,272,553	\$4,589,728	\$4,589,728	\$0	\$4,589,728	\$0	\$4,589,728
435814	CF Unearned Res Tuition	(\$3,248,877)	\$0	\$0	\$0	\$0	\$0	\$0
435820	Non-Resident Tuition	\$6,405,315	\$2,210,272	\$2,210,272	\$0	\$2,210,272	\$0	\$2,210,272
435824	CF Unearned NonRes Tuition	(\$2,236,293)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES AND FINES</b>		<b>\$10,192,698</b>	<b>\$6,800,000</b>	<b>\$6,800,000</b>	<b>\$0</b>	<b>\$6,800,000</b>	<b>\$0</b>	<b>\$6,800,000</b>
<b>Total Receipts</b>		<b>\$10,192,698</b>	<b>\$6,800,000</b>	<b>\$6,800,000</b>	<b>\$0</b>	<b>\$6,800,000</b>	<b>\$0</b>	<b>\$6,800,000</b>
<b>Net Appropriation</b>		<b>(\$3,396,173)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA Regular Salaries-Univ	0.000	2.980	2.980	0.000	2.980	0.000	2.980
531150	EPA Teach Salaries-Univ	0.000	40.300	40.300	0.000	40.300	0.000	40.300
531210	SPA-Regular Salaries-Univ	0.000	3.570	3.570	0.000	3.570	0.000	3.570
<b>Total FTE</b>		<b>0.000</b>	<b>46.850</b>	<b>46.850</b>	<b>0.000</b>	<b>46.850</b>	<b>0.000</b>	<b>46.850</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1103-Non-Credit and Receipts

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA Regular Salaries-Univ	\$3,369,394	\$2,840,258	\$2,840,258	\$0	\$2,840,258	\$0	\$2,840,258
531150	EPA Teach Salaries-Univ	\$10,862,125	\$12,808,867	\$12,808,867	\$0	\$12,808,867	\$0	\$12,808,867
531210	SPA-Regular Salaries-Univ	\$1,981,789	\$1,668,298	\$1,668,298	\$0	\$1,668,298	\$0	\$1,668,298
531310	Reg Nonstudent Temp Wages-Univ	\$150,549	\$109,047	\$109,047	\$0	\$109,047	\$0	\$109,047
531350	Student Temporary Wages-Univ	\$0	\$36,500	\$36,500	\$0	\$36,500	\$0	\$36,500
531410	Overtime Pay - Univ	\$7,090	\$32,606	\$32,606	\$0	\$32,606	\$0	\$32,606
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$176	\$0	\$0	\$0	\$0	\$0	\$0
531420	Holiday Premium Pay	\$0	\$24,570	\$24,570	\$0	\$24,570	\$0	\$24,570
531430	NON-STUDENT PREMIUM PAY	\$1,639	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&Spa Longevity Pay-Univ	\$14,026	\$36,313	\$36,313	\$0	\$36,313	\$0	\$36,313
531510	Social Security Contrib-Univ	\$901,203	\$958,440	\$958,440	\$0	\$958,440	\$0	\$958,440
531520	Regular Retirement Contrib	\$678,334	\$546,690	\$546,690	\$0	\$546,690	\$0	\$546,690
531540	Optional Retirement Budget	\$1,099,760	\$1,129,926	\$1,129,926	\$0	\$1,129,926	\$0	\$1,129,926
531560	Medical Insurance Contribution	\$561,092	\$449,851	\$449,851	\$0	\$449,851	\$0	\$449,851
531572	Unemploy Comp Payments To Esc	(\$96)	\$0	\$0	\$0	\$0	\$0	\$0
531590	Reserves For Staff Benefits	\$59,093	\$8,596	\$8,596	\$0	\$8,596	\$0	\$8,596
531660	Taxable Employee Exp Reimburse	\$2,660	\$5,345	\$5,345	\$0	\$5,345	\$0	\$5,345
<b>Total PERSONAL SERVICES</b>		<b>\$19,688,834</b>	<b>\$20,655,307</b>	<b>\$20,655,307</b>	<b>\$0</b>	<b>\$20,655,307</b>	<b>\$0</b>	<b>\$20,655,307</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	Purchased Services	\$0	\$2,816,106	\$2,816,106	\$0	\$2,816,106	\$0	\$2,816,106
532100	Purchased Contract Services Budget	\$0	\$32,861,319	\$32,861,319	\$0	\$32,861,319	\$0	\$32,861,319



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1103-Non-Credit and Receipts

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532145	SERVER SUPPORT SERVICES	\$6,400	\$0	\$0	\$0	\$0	\$0	\$0
532150	Academic Services	\$16,205	\$14,062	\$14,062	\$0	\$14,062	\$0	\$14,062
532170	ADMIN SERVICES	\$44,211	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$2,562	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$6,391	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$238	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$13,740	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$49,153	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$26,629,189	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENERGY SER-ELECTRICAL	\$16	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$65,144	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$3,962	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$816	\$0	\$0	\$0	\$0	\$0	\$0
532511	Missing Title-Need Correction	\$1,944	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BUILDINGS/OFFICE	\$66,815	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$7,359	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANS AIR-IN STATE	\$25,001	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$194,919	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANS AIR-OUT OF COUNTRY	\$98,095	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANS GROUND-IN STATE	\$17,047	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GROUND-OUT STATE,IN US	\$62,800	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GROUND-OUT OF COUNTRY	\$11,285	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1103-Non-Credit and Receipts

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532717	TRANS OTHER-IN STATE	\$145	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTHER-OUT STATE,IN US	\$1,235	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTHER-OUT OF COUNTRY	\$311	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING-IN STATE	\$18,569	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$252,181	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$43,615	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS-IN STATE	\$4,408	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$36,825	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS-OUT OF COUNTRY	\$8,200	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC-IN STATE	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC-OUT STATE,IN US	\$2,392	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC-OUT OF COUNTRY	\$549	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSPORT	\$1,172	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$814	\$0	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$29,705	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$4,412	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$13,371	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$1,326	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SERVICE CHARGE	\$88,475	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$36,796	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$25,099	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$55,610	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$450	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1103-Non-Credit and Receipts

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532919	OTHER INSURANCE	\$70	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$41,780	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$1,880	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$27,992,841</b>	<b>\$35,691,487</b>	<b>\$35,691,487</b>	<b>\$0</b>	<b>\$35,691,487</b>	<b>\$0</b>	<b>\$35,691,487</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	Supplies Budget	\$0	\$489,689	\$489,689	\$0	\$489,689	\$0	\$489,689
533110	GENERAL OFFICE SUPPLIES	\$71,360	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$69,007	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$439	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING AND UNIFORMS	\$571	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$62,570	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$239,724	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$443,671</b>	<b>\$489,689</b>	<b>\$489,689</b>	<b>\$0</b>	<b>\$489,689</b>	<b>\$0</b>	<b>\$489,689</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	Property, Plant & Equipment	\$0	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
534511	FURNITURE-OFFICE	\$14,219	\$0	\$0	\$0	\$0	\$0	\$0
534521	EQUIPMENT-OFFICE	\$4,551	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIPMENT-CUSTODY AND SECURITY	\$298	\$0	\$0	\$0	\$0	\$0	\$0
534530	DATA PROC EQUIP-OTHER	(\$995)	\$0	\$0	\$0	\$0	\$0	\$0
534532	DATA PROC EQUIP-VIDEO	\$8,200	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1103-Non-Credit and Receipts

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
	TRANSM							
534539	OTHER EQUIPMENT	\$6,059	\$0	\$0	\$0	\$0	\$0	\$0
534600	Art Library & Learn Res Budget	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
534630	LIBRARY AND LEARNING CENTER CO	\$59,383	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$91,715</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$90,000</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	Other Expenses	\$0	\$550,000	\$550,000	\$0	\$550,000	\$0	\$550,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$26,336	\$0	\$0	\$0	\$0	\$0	\$0
535890	MANDATORY INTRA-INST TFR	\$134,302	\$0	\$0	\$0	\$0	\$0	\$0
535940	NONMAND INTRA-INST TFR	\$6,997	\$0	\$0	\$0	\$0	\$0	\$0
535960	NONMAND INTRA-INST TFR	\$48,481	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$216,116</b>	<b>\$550,000</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$550,000</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536810	Educ Award-Approp Grants	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
536870	Traineeships	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
536875	Grad Assistant Tuition Awards	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
536890	Other Educational Awards	\$27,500	\$120,000	\$120,000	\$0	\$120,000	\$0	\$120,000
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$27,500</b>	<b>\$134,000</b>	<b>\$134,000</b>	<b>\$0</b>	<b>\$134,000</b>	<b>\$0</b>	<b>\$134,000</b>

**INTRA-GOVERNMENTAL TRANSFERS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1103-Non-Credit and Receipts

Requirements

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	MANDATORY INTRA-INST TFR	\$202,833	\$0	\$0	\$0	\$0	\$0	\$0
538600	Trf Nm-From Code 42023	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
538920	Missing Title - NCAS Actuals	\$1,152,816	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$6,355,649</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$54,816,327</b>	<b>\$57,610,483</b>	<b>\$57,610,483</b>	<b>\$0</b>	<b>\$57,610,483</b>	<b>\$0</b>	<b>\$57,610,483</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435830	Missing Title - NCAS Actuals	\$40,006,753	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$40,006,753</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434195	Univ/CC Auxiliary Sales	\$312,435	\$268,683	\$268,683	\$0	\$268,683	\$0	\$268,683
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$312,435</b>	<b>\$268,683</b>	<b>\$268,683</b>	<b>\$0</b>	<b>\$268,683</b>	<b>\$0</b>	<b>\$268,683</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435810	Net Resident Tuition	\$160,800	\$66,442	\$66,442	\$0	\$66,442	\$0	\$66,442
435820	Non-Resident Tuition	\$0	\$180,000	\$180,000	\$0	\$180,000	\$0	\$180,000
435830	Missing Title - NCAS Actuals	\$0	\$0	\$36,951,634	\$0	\$36,951,634	\$0	\$36,951,634
435831	Extension Instruction Fee	\$11,035,850	\$57,095,358	\$20,143,724	\$0	\$20,143,724	\$0	\$20,143,724
435832	APPLICATION FEES	\$4,300	\$0	\$0	\$0	\$0	\$0	\$0
435834	Special Fees	(\$3,760)	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1103-Non-Credit and Receipts

Receipts

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435840	Forfeited Tuition Deposit	\$27,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$11,224,690</b>	<b>\$57,341,800</b>	<b>\$57,341,800</b>	<b>\$0</b>	<b>\$57,341,800</b>	<b>\$0</b>	<b>\$57,341,800</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	Other Misc Revenue-Program	\$11,738	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$11,738</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438920	DEFERRED OBLIGATIONS/RECEIPTS	\$3,286,192	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$3,286,192</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$54,841,808</b>	<b>\$57,610,483</b>	<b>\$57,610,483</b>	<b>\$0</b>	<b>\$57,610,483</b>	<b>\$0</b>	<b>\$57,610,483</b>
<b>Net Appropriation</b>		<b>(\$25,481)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA Regular Salaries-Univ	0.000	27.460	27.460	0.000	27.460	0.000	27.460
531150	EPA Teach Salaries-Univ	0.000	110.210	110.210	0.000	110.210	0.000	110.210
531210	SPA-Regular Salaries-Univ	0.000	30.520	30.520	0.000	30.520	0.000	30.520
<b>Total FTE</b>		<b>0.000</b>	<b>168.190</b>	<b>168.190</b>	<b>0.000</b>	<b>168.190</b>	<b>0.000</b>	<b>168.190</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1105-School of Government

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA Regular Salaries-Univ	\$1,406,347	\$1,569,694	\$351,917	\$0	\$351,917	\$0	\$351,917
531150	EPA Teach Salaries-Univ	\$4,994,992	\$6,166,418	\$6,024,468	\$0	\$6,024,468	\$0	\$6,024,468
531210	SPA-Regular Salaries-Univ	\$2,570,471	\$2,532,149	\$504,565	\$0	\$504,565	\$0	\$504,565
531310	Reg Nonstudent Temp Wages-Univ	\$16,444	\$171,000	\$56,000	\$0	\$56,000	\$0	\$56,000
531350	Student Temporary Wages-Univ	\$23,170	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
531410	Overtime Pay - Univ	\$35,615	\$53,256	\$53,256	\$0	\$53,256	\$0	\$53,256
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$5,856	\$0	\$0	\$0	\$0	\$0	\$0
531420	Holiday Premium Pay	\$47	\$1,255	\$1,200	\$0	\$1,200	\$0	\$1,200
531430	NON-STUDENT PREMIUM PAY	\$242	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&Spa Longevity Pay-Univ	\$26,914	\$30,098	\$25,224	\$0	\$25,224	\$0	\$25,224
531510	Social Security Contrib-Univ	\$622,959	\$785,652	\$537,880	\$0	\$537,880	\$0	\$537,880
531520	Regular Retirement Contrib	\$779,682	\$935,072	\$592,729	\$0	\$592,729	\$0	\$592,729
531540	Optional Retirement Budget	\$601,884	\$744,969	\$719,168	\$0	\$719,168	\$0	\$719,168
531560	Medical Insurance Contribution	\$642,408	\$832,477	\$586,420	\$0	\$586,420	\$0	\$586,420
531572	Unemploy Comp Payments To Esc	\$6	\$0	\$0	\$0	\$0	\$0	\$0
531590	Reserves For Staff Benefits	\$52,771	\$417	\$417	\$0	\$417	\$0	\$417
531660	Taxable Employee Exp Reimburse	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
<b>Total PERSONAL SERVICES</b>		<b>\$11,779,808</b>	<b>\$13,880,457</b>	<b>\$9,511,244</b>	<b>\$0</b>	<b>\$9,511,244</b>	<b>\$0</b>	<b>\$9,511,244</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	Purchased Services	\$0	\$650,024	(\$96,354)	\$0	(\$96,354)	\$0	(\$96,354)
532100	Purchased Contract Services Budget	\$0	\$425,255	\$425,255	\$0	\$425,255	\$0	\$425,255



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1105-School of Government

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532191	DUAL EMP PAY TO AGENCY	\$4,467	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$27,240	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,188,209	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTHER FACILITIES	\$1,475	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANS AIR-IN STATE	\$636	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$3,801	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANS GROUND-IN STATE	\$858	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GROUND-OUT STATE,IN US	\$871	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING-IN STATE	\$547	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$2,231	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS-IN STATE	\$77	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$632	\$0	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$1,392	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$359	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SERVICE CHARGE	\$49,031	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$205	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$1,290	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$2,377	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$3,622	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,289,320</b>	<b>\$1,075,279</b>	<b>\$328,901</b>	<b>\$0</b>	<b>\$328,901</b>	<b>\$0</b>	<b>\$328,901</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1105-School of Government

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	Supplies Budget	\$0	\$550,739	\$550,739	\$0	\$550,739	\$0	\$550,739
533720	EDUCATIONAL SUPPLIES	\$1,148	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,148</b>	<b>\$550,739</b>	<b>\$550,739</b>	<b>\$0</b>	<b>\$550,739</b>	<b>\$0</b>	<b>\$550,739</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	Property, Plant & Equipment	\$0	\$52,333	\$52,333	\$0	\$52,333	\$0	\$52,333
534600	Art Library & Learn Res Budget	\$0	\$108,400	\$4,000	\$0	\$4,000	\$0	\$4,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$160,733</b>	<b>\$56,333</b>	<b>\$0</b>	<b>\$56,333</b>	<b>\$0</b>	<b>\$56,333</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	Other Expenses	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,090	\$0	\$0	\$0	\$0	\$0	\$0
535890	MANDATORY INTRA-INST TFR	\$9,086	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$12,177</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536810	Educ Award-Approp Grants	\$330,799	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
536890	Other Educational Awards	\$500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$331,299</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>

**INTRA-GOVERNMENTAL TRANSFERS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1105-School of Government

**Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	MANDATORY INTRA-INST TFR	\$720	\$0	\$0	\$0	\$0	\$0	\$0
538500	Univ Mandatory Transfer	\$25	\$0	\$0	\$0	\$0	\$0	\$0
538920	Missing Title - NCAS Actuals	\$25,731	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$26,476</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$13,440,227</b>	<b>\$16,017,208</b>	<b>\$10,797,217</b>	<b>\$0</b>	<b>\$10,797,217</b>	<b>\$0</b>	<b>\$10,797,217</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435830	Missing Title - NCAS Actuals	\$2,460,315	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$2,460,315</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434195	Univ/CC Auxiliary Sales	\$591,196	\$7,446,866	\$526,875	\$0	\$526,875	\$0	\$526,875
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$591,196</b>	<b>\$7,446,866</b>	<b>\$526,875</b>	<b>\$0</b>	<b>\$526,875</b>	<b>\$0</b>	<b>\$526,875</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435830	Missing Title - NCAS Actuals	\$0	\$0	\$3,113,641	\$0	\$3,113,641	\$0	\$3,113,641
435831	Extension Instruction Fee	\$0	\$1,413,641	\$0	\$0	\$0	\$0	\$0
435840	Forfeited Tuition Deposit	\$250	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$250</b>	<b>\$1,413,641</b>	<b>\$3,113,641</b>	<b>\$0</b>	<b>\$3,113,641</b>	<b>\$0</b>	<b>\$3,113,641</b>

**INTRAGOVERNMENTAL TRANSACTION**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1105-School of Government

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438920	DEFERRED OBLIGATIONS/RECEIPTS	(\$1,400)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>(\$1,400)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$3,050,361</b>	<b>\$8,860,507</b>	<b>\$3,640,516</b>	<b>\$0</b>	<b>\$3,640,516</b>	<b>\$0</b>	<b>\$3,640,516</b>
<b>Net Appropriation</b>		<b>\$10,389,866</b>	<b>\$7,156,701</b>	<b>\$7,156,701</b>	<b>\$0</b>	<b>\$7,156,701</b>	<b>\$0</b>	<b>\$7,156,701</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA Regular Salaries-Univ	0.000	15.170	3.310	0.000	3.310	0.000	3.310
531150	EPA Teach Salaries-Univ	0.000	53.060	51.810	0.000	51.810	0.000	51.810
531210	SPA-Regular Salaries-Univ	0.000	46.320	6.990	0.000	6.990	0.000	6.990
<b>Total FTE</b>		<b>0.000</b>	<b>114.550</b>	<b>62.110</b>	<b>0.000</b>	<b>62.110</b>	<b>0.000</b>	<b>62.110</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1110-Organized Research

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA Regular Salaries-Univ	\$1,072,161	\$1,373,514	\$1,373,514	\$0	\$1,373,514	\$0	\$1,373,514
531210	SPA-Regular Salaries-Univ	\$1,213,627	\$1,286,443	\$1,286,443	\$0	\$1,286,443	\$0	\$1,286,443
531310	Reg Nonstudent Temp Wages-Univ	\$630	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
531350	Student Temporary Wages-Univ	\$1,123	\$11,699	\$11,699	\$0	\$11,699	\$0	\$11,699
531410	Overtime Pay - Univ	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$4,548	\$0	\$0	\$0	\$0	\$0	\$0
531420	Holiday Premium Pay	\$0	\$15,822	\$15,822	\$0	\$15,822	\$0	\$15,822
531440	CALLBK/STBY PREM PAY-UNIV	\$7,543	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&Spa Longevity Pay-Univ	\$19,832	\$29,422	\$29,422	\$0	\$29,422	\$0	\$29,422
531510	Social Security Contrib-Univ	\$160,370	\$221,585	\$221,585	\$0	\$221,585	\$0	\$221,585
531520	Regular Retirement Contrib	\$296,860	\$366,288	\$366,288	\$0	\$366,288	\$0	\$366,288
531540	Optional Retirement Budget	\$97,054	\$140,731	\$140,731	\$0	\$140,731	\$0	\$140,731
531560	Medical Insurance Contribution	\$213,020	\$277,717	\$277,717	\$0	\$277,717	\$0	\$277,717
531590	Reserves For Staff Benefits	\$24,496	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$3,111,264</b>	<b>\$3,775,221</b>	<b>\$3,775,221</b>	<b>\$0</b>	<b>\$3,775,221</b>	<b>\$0</b>	<b>\$3,775,221</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	Purchased Services	\$0	\$94,707	\$94,707	\$0	\$94,707	\$0	\$94,707
532100	Purchased Contract Services Budget	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532150	Academic Services	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532193	TRANSPORTATION SVCS	\$6,958	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$8,892	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1110-Organized Research

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532331	REPAIRS-MOTOR VEHICLES	\$101	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$19,678	\$0	\$0	\$0	\$0	\$0	\$0
532445	MAINT AGREEMENT-VIDEO TRAN EQ	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$2,820	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$4,006	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANS AIR-OUT OF COUNTRY	\$975	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANS GROUND-IN STATE	(\$1,676)	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GROUND-OUT STATE,IN US	\$807	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GROUND-OUT OF COUNTRY	\$86	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTHER-OUT STATE,IN US	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING-IN STATE	\$502	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$2,625	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$530	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS-IN STATE	\$310	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$429	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS-OUT OF COUNTRY	\$257	\$0	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$912	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SERVICE CHARGE	\$12,525	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$89	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$45	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$740	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$3,084	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1110-Organized Research

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532930	REGISTRATION FEES	\$2,045	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$70,615</b>	<b>\$110,707</b>	<b>\$110,707</b>	<b>\$0</b>	<b>\$110,707</b>	<b>\$0</b>	<b>\$110,707</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	Supplies Budget	\$0	\$89,585	\$89,585	\$0	\$89,585	\$0	\$89,585
533110	GENERAL OFFICE SUPPLIES	\$535	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$10,599	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$3,548	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$20,156	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$572	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$35,410</b>	<b>\$89,585</b>	<b>\$89,585</b>	<b>\$0</b>	<b>\$89,585</b>	<b>\$0</b>	<b>\$89,585</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	Property, Plant & Equipment	\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
534600	Art Library & Learn Res Budget	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$32,000</b>	<b>\$32,000</b>	<b>\$0</b>	<b>\$32,000</b>	<b>\$0</b>	<b>\$32,000</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	Other Expenses	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,434	\$0	\$0	\$0	\$0	\$0	\$0
535890	MANDATORY INTRA-INST TFR	\$25,169	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1110-Organized Research

Requirements

**OTHER EXPENSES**

<b>Total OTHER EXPENSES</b>	\$27,603	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
-----------------------------	----------	----------	----------	-----	----------	-----	----------

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536900	Other Aids & Grants	\$40,000	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	MANDATORY INTRA-INST TFR	\$1,974	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$1,974</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$3,286,867</b>	<b>\$4,067,513</b>	<b>\$4,067,513</b>	<b>\$0</b>	<b>\$4,067,513</b>	<b>\$0</b>	<b>\$4,067,513</b>

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434195	Univ/CC Auxiliary Sales	\$22,723	\$39,391	\$39,391	\$0	\$39,391	\$0	\$39,391
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$22,723</b>	<b>\$39,391</b>	<b>\$39,391</b>	<b>\$0</b>	<b>\$39,391</b>	<b>\$0</b>	<b>\$39,391</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	Other Misc Revenue-Program	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$175,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438920	DEFERRED	(\$3,161)	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1110-Organized Research

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
OBLIGATIONS/RECEIPTS								
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>(\$3,161)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$194,562</b>	<b>\$39,391</b>	<b>\$39,391</b>	<b>\$0</b>	<b>\$39,391</b>	<b>\$0</b>	<b>\$39,391</b>
<b>Net Appropriation</b>		<b>\$3,092,305</b>	<b>\$4,028,122</b>	<b>\$4,028,122</b>	<b>\$0</b>	<b>\$4,028,122</b>	<b>\$0</b>	<b>\$4,028,122</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA Regular Salaries-Univ	0.000	13.280	13.290	0.000	13.290	0.000	13.290
531210	SPA-Regular Salaries-Univ	0.000	23.530	23.920	0.000	23.920	0.000	23.920
<b>Total FTE</b>		<b>0.000</b>	<b>36.810</b>	<b>37.210</b>	<b>0.000</b>	<b>37.210</b>	<b>0.000</b>	<b>37.210</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1142-Community Services

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA Regular Salaries-Univ	\$683,856	\$944,702	\$944,702	\$0	\$944,702	\$0	\$944,702
531210	SPA-Regular Salaries-Univ	\$272,319	\$440,458	\$440,458	\$0	\$440,458	\$0	\$440,458
531310	Reg Nonstudent Temp Wages-Univ	\$0	\$37,005	\$37,005	\$0	\$37,005	\$0	\$37,005
531350	Student Temporary Wages-Univ	\$0	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
531410	Overtime Pay - Univ	\$2,554	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$3,666	\$0	\$0	\$0	\$0	\$0	\$0
531420	Holiday Premium Pay	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531460	EPA&Spa Longevity Pay-Univ	\$0	\$5,890	\$5,890	\$0	\$5,890	\$0	\$5,890
531510	Social Security Contrib-Univ	\$67,595	\$88,691	\$88,691	\$0	\$88,691	\$0	\$88,691
531520	Regular Retirement Contrib	\$72,099	\$95,240	\$95,240	\$0	\$95,240	\$0	\$95,240
531540	Optional Retirement Budget	\$76,774	\$117,672	\$117,672	\$0	\$117,672	\$0	\$117,672
531560	Medical Insurance Contribution	\$90,489	\$114,949	\$114,949	\$0	\$114,949	\$0	\$114,949
531590	Reserves For Staff Benefits	\$11,567	\$0	\$0	\$0	\$0	\$0	\$0
531660	Taxable Employee Exp Reimburse	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total PERSONAL SERVICES</b>		<b>\$1,280,918</b>	<b>\$1,875,607</b>	<b>\$1,875,607</b>	<b>\$0</b>	<b>\$1,875,607</b>	<b>\$0</b>	<b>\$1,875,607</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	Purchased Services	\$0	\$169,896	\$169,896	\$0	\$169,896	\$0	\$169,896
532100	Purchased Contract Services Budget	\$0	\$22,627	\$22,627	\$0	\$22,627	\$0	\$22,627
532170	ADMIN SERVICES	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$4,150	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$2,887	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1142-Community Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$1,290	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	(\$4,495)	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$450	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$1,505	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$463	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GROUND-OUT STATE,IN US	\$41	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GROUND-OUT OF COUNTRY	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$76	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS-OUT OF COUNTRY	\$78	\$0	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$1,508	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$285	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SERVICE CHARGE	\$5,197	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$102	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$250	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$15,812</b>	<b>\$192,523</b>	<b>\$192,523</b>	<b>\$0</b>	<b>\$192,523</b>	<b>\$0</b>	<b>\$192,523</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	Supplies Budget	\$0	\$154,520	\$154,520	\$0	\$154,520	\$0	\$154,520
533110	GENERAL OFFICE SUPPLIES	\$2,425	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$46	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$84	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1142-Community Services

Requirements

**SUPPLIES**

<b>Total SUPPLIES</b>	<b>\$2,554</b>	<b>\$154,520</b>	<b>\$154,520</b>	<b>\$0</b>	<b>\$154,520</b>	<b>\$0</b>	<b>\$154,520</b>
-----------------------	----------------	------------------	------------------	------------	------------------	------------	------------------

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	Property, Plant & Equipment	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534431	OTH-STRUCT-GENERAL CONTRACTS	\$605	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURNITURE-OFFICE	\$955	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,560</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	Other Expenses	\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
535890	MANDATORY INTRA-INST TFR	\$180	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$180</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	MANDATORY INTRA-INST TFR	(\$2,494)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>(\$2,494)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$1,298,531</b>	<b>\$2,253,650</b>	<b>\$2,253,650</b>	<b>\$0</b>	<b>\$2,253,650</b>	<b>\$0</b>	<b>\$2,253,650</b>
---------------------------	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

Receipts

**SALES, SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434195	Univ/CC Auxiliary Sales	\$16,215	\$153,998	\$153,998	\$0	\$153,998	\$0	\$153,998
<b>Total SALES, SERVICE &amp; RENTALS</b>		<b>\$16,215</b>	<b>\$153,998</b>	<b>\$153,998</b>	<b>\$0</b>	<b>\$153,998</b>	<b>\$0</b>	<b>\$153,998</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1142-Community Services

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438920	DEFERRED OBLIGATIONS/RECEIPTS	(\$23,107)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>(\$23,107)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>(\$6,892)</b>	<b>\$153,998</b>	<b>\$153,998</b>	<b>\$0</b>	<b>\$153,998</b>	<b>\$0</b>	<b>\$153,998</b>
<b>Net Appropriation</b>		<b>\$1,305,423</b>	<b>\$2,099,652</b>	<b>\$2,099,652</b>	<b>\$0</b>	<b>\$2,099,652</b>	<b>\$0</b>	<b>\$2,099,652</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA Regular Salaries-Univ	0.000	9.130	9.240	0.000	9.240	0.000	9.240
531210	SPA-Regular Salaries-Univ	0.000	8.060	8.140	0.000	8.140	0.000	8.140
<b>Total FTE</b>		<b>0.000</b>	<b>17.190</b>	<b>17.380</b>	<b>0.000</b>	<b>17.380</b>	<b>0.000</b>	<b>17.380</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1151-Libraries

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA Regular Salaries-Univ	\$7,762,051	\$7,353,771	\$7,353,771	\$0	\$7,353,771	\$0	\$7,353,771
531210	SPA-Regular Salaries-Univ	\$5,059,329	\$5,856,315	\$5,856,315	\$0	\$5,856,315	\$0	\$5,856,315
531310	Reg Nonstudent Temp Wages-Univ	\$138,828	\$97,000	\$97,000	\$0	\$97,000	\$0	\$97,000
531350	Student Temporary Wages-Univ	\$302,776	\$471,217	\$471,217	\$0	\$471,217	\$0	\$471,217
531410	Overtime Pay - Univ	\$17,321	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$898	\$0	\$0	\$0	\$0	\$0	\$0
531420	Holiday Premium Pay	\$270	\$23,437	\$23,437	\$0	\$23,437	\$0	\$23,437
531430	NON-STUDENT PREMIUM PAY	\$14,324	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&Spa Longevity Pay-Univ	\$95,123	\$113,076	\$113,076	\$0	\$113,076	\$0	\$113,076
531510	Social Security Contrib-Univ	\$901,841	\$1,009,005	\$1,009,005	\$0	\$1,009,005	\$0	\$1,009,005
531520	Regular Retirement Contrib	\$1,229,631	\$1,437,233	\$1,437,233	\$0	\$1,437,233	\$0	\$1,437,233
531540	Optional Retirement Budget	\$820,677	\$963,356	\$963,356	\$0	\$963,356	\$0	\$963,356
531560	Medical Insurance Contribution	\$1,290,260	\$1,391,818	\$1,391,818	\$0	\$1,391,818	\$0	\$1,391,818
531590	Reserves For Staff Benefits	\$155,825	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$17,789,153</b>	<b>\$18,730,228</b>	<b>\$18,730,228</b>	<b>\$0</b>	<b>\$18,730,228</b>	<b>\$0</b>	<b>\$18,730,228</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	Purchased Services	\$0	\$1,413,732	\$1,413,732	\$0	\$1,413,732	\$0	\$1,413,732
532100	Purchased Contract Services Budget	\$0	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000
532170	ADMIN SERVICES	\$21,773	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$11,606	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$40,174	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1151-Libraries

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$44,097	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$129,528	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$2,265	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$1,205	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$1,424	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$18,835	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGREEMENT-OT SOFTWARE	\$137,399	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGREEMENT-NON WAN DP EQ	\$26,223	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREEMENT-SERVER EQUIP	\$3,150	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BUILDINGS/OFFICE	\$600	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$1,104	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$24,959	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANS AIR-OUT OF COUNTRY	\$28	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GROUND-OUT STATE,IN US	\$236	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GROUND-OUT OF COUNTRY	\$29	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$263	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$705	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$53	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS-OUT OF COUNTRY	\$205	\$0	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$61,287	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1151-Libraries

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532811	TELEPHONE SERVICE	\$1,755	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$1,259	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$382,614	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SERVICE CHARGE	\$72,317	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$46,249	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$30,448	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$675	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$538	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$1,080	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$58	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$4,622	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,069,064</b>	<b>\$1,763,732</b>	<b>\$1,763,732</b>	<b>\$0</b>	<b>\$1,763,732</b>	<b>\$0</b>	<b>\$1,763,732</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	Supplies Budget	\$0	\$714,400	\$714,400	\$0	\$714,400	\$0	\$714,400
533110	GENERAL OFFICE SUPPLIES	\$102,230	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$205,318	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$262	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$143	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$4,146	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$6,429	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$139,017	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$457,544</b>	<b>\$714,400</b>	<b>\$714,400</b>	<b>\$0</b>	<b>\$714,400</b>	<b>\$0</b>	<b>\$714,400</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1151-Libraries

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	Property, Plant & Equipment	\$0	\$109,662	\$109,662	\$0	\$109,662	\$0	\$109,662
534479	OTH-STRUCT-MISC PROJECT COST	\$8,977	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURNITURE-OFFICE	\$79,201	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURNITURE-CLASSROOM/ LIBRARY	\$22,700	\$0	\$0	\$0	\$0	\$0	\$0
534521	EQUIPMENT-OFFICE	\$73,885	\$0	\$0	\$0	\$0	\$0	\$0
534530	DATA PROC EQUIP-OTHER	\$19,948	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$9,285	\$0	\$0	\$0	\$0	\$0	\$0
534600	Art Library & Learn Res Budget	\$0	\$7,045,261	\$7,045,261	\$0	\$7,045,261	\$0	\$7,045,261
534630	LIBRARY AND LEARNING CENTER CO	\$10,061,171	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$10,275,167</b>	<b>\$7,154,923</b>	<b>\$7,154,923</b>	<b>\$0</b>	<b>\$7,154,923</b>	<b>\$0</b>	<b>\$7,154,923</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	Other Expenses	\$0	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$151,717	\$0	\$0	\$0	\$0	\$0	\$0
535890	MANDATORY INTRA-INST TFR	\$26,690	\$0	\$0	\$0	\$0	\$0	\$0
535940	NONMAND INTRA-INST TFR	\$7,316	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$185,724</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	MANDATORY INTRA-INST TFR	\$9,880	\$0	\$0	\$0	\$0	\$0	\$0
538500	Univ Mandatory Transfer	\$34,759	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1151-Libraries

Requirements

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538920	Missing Title - NCAS Actuals	(\$610)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$44,029</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$29,820,681</b>	<b>\$28,663,283</b>	<b>\$28,663,283</b>	<b>\$0</b>	<b>\$28,663,283</b>	<b>\$0</b>	<b>\$28,663,283</b>

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434195	Univ/CC Auxiliary Sales	\$23,886	\$19,664	\$19,664	\$0	\$19,664	\$0	\$19,664
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$23,886</b>	<b>\$19,664</b>	<b>\$19,664</b>	<b>\$0</b>	<b>\$19,664</b>	<b>\$0</b>	<b>\$19,664</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	Fines-Penalties-Assessment Fee	\$52,653	\$164,665	\$164,665	\$0	\$164,665	\$0	\$164,665
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$52,653</b>	<b>\$164,665</b>	<b>\$164,665</b>	<b>\$0</b>	<b>\$164,665</b>	<b>\$0</b>	<b>\$164,665</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	Other Misc Revenue-Program	\$16,576	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$16,576</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438920	DEFERRED OBLIGATIONS/RECEIPTS	(\$397)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>(\$397)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1151-Libraries

**Receipts**

<b>Total Receipts</b>	<b>\$92,718</b>	<b>\$184,329</b>	<b>\$184,329</b>	<b>\$0</b>	<b>\$184,329</b>	<b>\$0</b>	<b>\$184,329</b>
<b>Net Appropriation</b>	<b>\$29,727,962</b>	<b>\$28,478,954</b>	<b>\$28,478,954</b>	<b>\$0</b>	<b>\$28,478,954</b>	<b>\$0</b>	<b>\$28,478,954</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA Regular Salaries-Univ	0.000	71.090	71.770	0.000	71.770	0.000	71.770
531210	SPA-Regular Salaries-Univ	0.000	107.130	108.420	0.000	108.420	0.000	108.420
<b>Total FTE</b>		<b>0.000</b>	<b>178.220</b>	<b>180.190</b>	<b>0.000</b>	<b>180.190</b>	<b>0.000</b>	<b>180.190</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U20-University of North Carolina at Chapel Hill**

**16020-University of North Carolina at Chapel Hill - Academic Affairs**

**1152-General Academic Support**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA Regular Salaries-Univ	\$19,365,898	\$16,475,228	\$16,475,228	\$0	\$16,475,228	\$0	\$16,475,228
531210	SPA-Regular Salaries-Univ	\$14,843,009	\$15,639,427	\$15,639,427	\$0	\$15,639,427	\$0	\$15,639,427
531310	Reg Nonstudent Temp Wages-Univ	\$335,622	\$280,226	\$280,226	\$0	\$280,226	\$0	\$280,226
531350	Student Temporary Wages-Univ	\$226,046	\$146,972	\$146,972	\$0	\$146,972	\$0	\$146,972
531410	Overtime Pay - Univ	\$47,906	\$42,189	\$42,189	\$0	\$42,189	\$0	\$42,189
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$13,053	\$0	\$0	\$0	\$0	\$0	\$0
531420	Holiday Premium Pay	\$4,034	\$31,405	\$31,405	\$0	\$31,405	\$0	\$31,405
531430	NON-STUDENT PREMIUM PAY	\$12,213	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$10,143	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&Spa Longevity Pay-Univ	\$241,173	\$213,489	\$213,489	\$0	\$213,489	\$0	\$213,489
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531510	Social Security Contrib-Univ	\$2,442,801	\$2,398,922	\$2,398,922	\$0	\$2,398,922	\$0	\$2,398,922
531520	Regular Retirement Contrib	\$4,090,431	\$3,978,108	\$3,978,108	\$0	\$3,978,108	\$0	\$3,978,108
531540	Optional Retirement Budget	\$1,757,682	\$1,562,660	\$1,562,660	\$0	\$1,562,660	\$0	\$1,562,660
531560	Medical Insurance Contribution	\$2,602,035	\$2,392,328	\$2,392,328	\$0	\$2,392,328	\$0	\$2,392,328
531574	ADDITIONL EMPLOYEE BENEFITS	(\$52)	\$0	\$0	\$0	\$0	\$0	\$0
531590	Reserves For Staff Benefits	\$404,754	\$500	\$500	\$0	\$500	\$0	\$500
531625	Short Term Disability Pay-Univ	\$0	\$15,949	\$15,949	\$0	\$15,949	\$0	\$15,949
531660	Taxable Employee Exp Reimburse	\$45,850	\$78,590	\$78,590	\$0	\$78,590	\$0	\$78,590
<b>Total PERSONAL SERVICES</b>		<b>\$46,442,600</b>	<b>\$43,256,993</b>	<b>\$43,256,993</b>	<b>\$0</b>	<b>\$43,256,993</b>	<b>\$0</b>	<b>\$43,256,993</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U20-University of North Carolina at Chapel Hill**

**16020-University of North Carolina at Chapel Hill - Academic Affairs**

**1152-General Academic Support**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532000	Purchased Services	\$0	\$1,931,974	\$1,931,974	\$0	\$1,931,974	\$0	\$1,931,974
532100	Purchased Contract Services Budget	\$0	\$699,627	\$699,627	\$0	\$699,627	\$0	\$699,627
532110	LEGAL SERVICES	\$8,208	\$0	\$0	\$0	\$0	\$0	\$0
532150	Academic Services	\$218,829	\$107,070	\$107,070	\$0	\$107,070	\$0	\$107,070
532170	ADMIN SERVICES	\$485,172	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	(\$1,832)	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$109	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$15,288	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$3,258	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$105,297	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$520,908	\$0	\$0	\$0	\$0	\$0	\$0
532200	Utilities Budget	\$0	\$108,587	\$108,587	\$0	\$108,587	\$0	\$108,587
532210	ENERGY SER-ELECTRICAL	\$70,455	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$335,422	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$265	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$1,870	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$29,486	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$5,170	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$338,223	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGREEMENT-OT SOFTWARE	\$444,459	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREEMENT-SERVER SOFTWARE	\$12,397	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREEMENT-SERVER EQUIP	\$24,741	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U20-University of North Carolina at Chapel Hill**

**16020-University of North Carolina at Chapel Hill - Academic Affairs**

**1152-General Academic Support**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532512	RENT/LEASE-BUILDINGS/OFFICE	\$105,691	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTHER FACILITIES	\$2,260	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$1,570	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$34,394	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$9,003	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANS AIR-IN STATE	\$4,542	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$47,519	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANS AIR-OUT OF COUNTRY	\$23,312	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANS GROUND-IN STATE	\$11,943	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GROUND-OUT STATE,IN US	\$13,197	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GROUND-OUT OF COUNTRY	\$1,785	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANS OTHER-IN STATE	\$41	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTHER-OUT STATE,IN US	\$93	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTHER-OUT OF COUNTRY	\$105	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING-IN STATE	\$3,201	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$46,355	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$14,246	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS-IN STATE	\$548	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$7,298	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS-OUT OF COUNTRY	\$4,329	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC-IN STATE	\$5	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC-OUT STATE,IN US	\$515	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1152-General Academic Support

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532729	MISC-OUT OF COUNTRY	\$480	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSPORT	\$2,913	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$1,171	\$0	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$64,969	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$26,229	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$19,765	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHR	\$3,577	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$31,933	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SERVICE CHARGE	\$189,536	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$13,993	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$47,916	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$27,760	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$562	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY INSUARNC	\$41	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$864	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$7,624	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$880	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$45,478	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$3,299	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$3,438,714</b>	<b>\$2,847,258</b>	<b>\$2,847,258</b>	<b>\$0</b>	<b>\$2,847,258</b>	<b>\$0</b>	<b>\$2,847,258</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1152-General Academic Support

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	Supplies Budget	\$0	\$1,931,292	\$1,931,292	\$0	\$1,931,292	\$0	\$1,931,292
533110	GENERAL OFFICE SUPPLIES	\$47,568	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$509,018	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$327	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$1,639	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$187	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEHICLE REPLACEMENT PART	\$54	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING AND UNIFORMS	\$4,902	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER DRUGS PHARMACY SUPPLIES	\$1,835	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$54	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$67,544	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$250,752	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$883,879</b>	<b>\$1,931,292</b>	<b>\$1,931,292</b>	<b>\$0</b>	<b>\$1,931,292</b>	<b>\$0</b>	<b>\$1,931,292</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	Property, Plant & Equipment	\$0	\$2,227,001	\$2,227,001	\$0	\$2,227,001	\$0	\$2,227,001
534431	OTH-STRUCT-GENERAL CONTRACTS	\$44,866	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURNITURE-OFFICE	\$143,339	\$0	\$0	\$0	\$0	\$0	\$0
534521	EQUIPMENT-OFFICE	\$12,465	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIPMENT-CUSTODY AND SECURITY	\$2,481	\$0	\$0	\$0	\$0	\$0	\$0
534530	DATA PROC EQUIP-OTHER	\$795,372	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1152-General Academic Support

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534539	OTHER EQUIPMENT	\$281,454	\$0	\$0	\$0	\$0	\$0	\$0
534630	LIBRARY AND LEARNING CENTER CO	\$27,011	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,306,989</b>	<b>\$2,227,001</b>	<b>\$2,227,001</b>	<b>\$0</b>	<b>\$2,227,001</b>	<b>\$0</b>	<b>\$2,227,001</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	Other Expenses	\$0	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$103,573	\$0	\$0	\$0	\$0	\$0	\$0
535890	MANDATORY INTRA-INST TFR	\$107,365	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$210,937</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536810	Educ Award-Approp Grants	\$583	\$0	\$0	\$0	\$0	\$0	\$0
536870	Traineeships	\$167	\$0	\$0	\$0	\$0	\$0	\$0
536875	Grad Assistant Tuition Awards	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
536890	Other Educational Awards	\$12,420	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
536900	Other Aids & Grants	\$46,800	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$59,970</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$80,000</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$760	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1152-General Academic Support

**Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	MANDATORY INTRA-INST TFR	\$101,517	\$0	\$0	\$0	\$0	\$0	\$0
538500	Univ Mandatory Transfer	\$5,978	\$0	\$0	\$0	\$0	\$0	\$0
538920	Missing Title - NCAS Actuals	\$392	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$108,672</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$52,451,762</b>	<b>\$50,942,544</b>	<b>\$50,942,544</b>	<b>\$0</b>	<b>\$50,942,544</b>	<b>\$0</b>	<b>\$50,942,544</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432B00	PRIVATE RESEARCH GRANTS	\$44,248	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$44,248</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435600	Missing Title-Need Correction	\$104,447	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$104,447</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434195	Univ/CC Auxiliary Sales	\$74,148	\$226,833	\$226,833	\$0	\$226,833	\$0	\$226,833
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$74,148</b>	<b>\$226,833</b>	<b>\$226,833</b>	<b>\$0</b>	<b>\$226,833</b>	<b>\$0</b>	<b>\$226,833</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435834	Special Fees	\$0	\$32,000	\$32,000	\$0	\$32,000	\$0	\$32,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1152-General Academic Support

**Receipts**

**FEES,LICENSES & FINES**

<b>Total FEES,LICENSES &amp; FINES</b>	<b>\$0</b>	<b>\$32,000</b>	<b>\$32,000</b>	<b>\$0</b>	<b>\$32,000</b>	<b>\$0</b>	<b>\$32,000</b>
--	------------	-----------------	-----------------	------------	-----------------	------------	-----------------

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	Other Misc Revenue-Program	\$13,600	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$13,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438210	REIM-EMPLOYEES ON LOAN	\$22,888	\$0	\$0	\$0	\$0	\$0	\$0
438920	DEFERRED OBLIGATIONS/RECEIPTS	\$8,271	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$31,158</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$267,602</b>	<b>\$258,833</b>	<b>\$258,833</b>	<b>\$0</b>	<b>\$258,833</b>	<b>\$0</b>	<b>\$258,833</b>
-----------------------	------------------	------------------	------------------	------------	------------------	------------	------------------

<b>Net Appropriation</b>	<b>\$52,184,160</b>	<b>\$50,683,711</b>	<b>\$50,683,711</b>	<b>\$0</b>	<b>\$50,683,711</b>	<b>\$0</b>	<b>\$50,683,711</b>
--------------------------	---------------------	---------------------	---------------------	------------	---------------------	------------	---------------------

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA Regular Salaries-Univ	0.000	159.270	160.040	0.000	160.040	0.000	160.040
531210	SPA-Regular Salaries-Univ	0.000	286.090	288.930	0.000	288.930	0.000	288.930
<b>Total FTE</b>		<b>0.000</b>	<b>445.360</b>	<b>448.970</b>	<b>0.000</b>	<b>448.970</b>	<b>0.000</b>	<b>448.970</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U20-University of North Carolina at Chapel Hill**

**16020-University of North Carolina at Chapel Hill - Academic Affairs**

**1160-Student Services**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA Regular Salaries-Univ	\$7,225,453	\$7,790,842	\$7,744,171	\$0	\$7,744,171	\$0	\$7,744,171
531210	SPA-Regular Salaries-Univ	\$4,211,966	\$4,293,998	\$4,293,998	\$0	\$4,293,998	\$0	\$4,293,998
531310	Reg Nonstudent Temp Wages-Univ	\$124,641	\$176,132	\$176,132	\$0	\$176,132	\$0	\$176,132
531350	Student Temporary Wages-Univ	\$50,861	\$150,588	\$150,588	\$0	\$150,588	\$0	\$150,588
531410	Overtime Pay - Univ	\$1,020	\$2,003	\$2,003	\$0	\$2,003	\$0	\$2,003
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$375	\$0	\$0	\$0	\$0	\$0	\$0
531420	Holiday Premium Pay	\$0	\$1,317	\$1,317	\$0	\$1,317	\$0	\$1,317
531460	EPA&Spa Longevity Pay-Univ	\$69,870	\$75,656	\$75,656	\$0	\$75,656	\$0	\$75,656
531510	Social Security Contrib-Univ	\$822,495	\$836,173	\$836,173	\$0	\$836,173	\$0	\$836,173
531520	Regular Retirement Contrib	\$1,285,399	\$1,308,489	\$1,308,489	\$0	\$1,308,489	\$0	\$1,308,489
531540	Optional Retirement Budget	\$655,019	\$695,625	\$695,625	\$0	\$695,625	\$0	\$695,625
531560	Medical Insurance Contribution	\$956,900	\$1,033,124	\$1,033,124	\$0	\$1,033,124	\$0	\$1,033,124
531574	ADDITIONL EMPLOYEE BENFITS	\$25,144	\$0	\$0	\$0	\$0	\$0	\$0
531590	Reserves For Staff Benefits	\$146,068	\$0	\$0	\$0	\$0	\$0	\$0
531660	Taxable Employee Exp Reimburse	\$9,240	\$11,060	\$11,060	\$0	\$11,060	\$0	\$11,060
<b>Total PERSONAL SERVICES</b>		<b>\$15,584,451</b>	<b>\$16,375,007</b>	<b>\$16,328,336</b>	<b>\$0</b>	<b>\$16,328,336</b>	<b>\$0</b>	<b>\$16,328,336</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532000	Purchased Services	\$0	\$332,301	\$332,301	\$0	\$332,301	\$0	\$332,301
532100	Purchased Contract Services Budget	\$0	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
532110	LEGAL SERVICES	\$465	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$56	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U20-University of North Carolina at Chapel Hill**

**16020-University of North Carolina at Chapel Hill - Academic Affairs**

**1160-Student Services**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532193	TRANSPORTATION SVCS	\$35,053	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$98,698	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$7,517	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$507	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGREEMENT-OT SOFTWARE	\$17,379	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$8,122	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANS AIR-IN STATE	\$1,193	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$3,531	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANS GROUND-IN STATE	\$231	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GROUND-OUT STATE,IN US	\$773	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTHER-OUT STATE,IN US	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$5,579	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,218	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC-OUT STATE,IN US	\$117	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSPORT	\$408	\$0	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$11,310	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$684	\$0	\$0	\$0	\$0	\$0	\$0
532816	Missing Title-Need Correction	\$712	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$748	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$2,110	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SERVICE CHARGE	\$63,095	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$6,049	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1160-Student Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532850	PRINT,BIND,DUPLICATE	\$100,550	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$175	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY INSUARNCE	\$149	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$4,848	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$371,398</b>	<b>\$532,301</b>	<b>\$532,301</b>	<b>\$0</b>	<b>\$532,301</b>	<b>\$0</b>	<b>\$532,301</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	Supplies Budget	\$0	\$170,659	\$170,659	\$0	\$170,659	\$0	\$170,659
533110	GENERAL OFFICE SUPPLIES	\$7,657	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$45,137	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$33	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$74	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEHICLE REPLACEMENT PART	\$14	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING AND UNIFORMS	\$300	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$3,310	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$7,345	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$63,870</b>	<b>\$170,659</b>	<b>\$170,659</b>	<b>\$0</b>	<b>\$170,659</b>	<b>\$0</b>	<b>\$170,659</b>

**PROPERTY,PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	Property,Plant & Equipment	\$0	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
534511	FURNITURE-OFFICE	\$1,477	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY,PLANT &amp; EQUIPMENT</b>		<b>\$1,477</b>	<b>\$10,500</b>	<b>\$10,500</b>	<b>\$0</b>	<b>\$10,500</b>	<b>\$0</b>	<b>\$10,500</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1160-Student Services

Requirements

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	Other Expenses	\$0	\$90,000	\$90,000	\$0	\$90,000	\$0	\$90,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$38,090	\$0	\$0	\$0	\$0	\$0	\$0
535890	MANDATORY INTRA-INST TFR	\$105,721	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$143,811</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$90,000</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536810	Educ Award-Approp Grants	\$0	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
536875	Grad Assistant Tuition Awards	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
536890	Other Educational Awards	\$51,672	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$51,672</b>	<b>\$167,000</b>	<b>\$167,000</b>	<b>\$0</b>	<b>\$167,000</b>	<b>\$0</b>	<b>\$167,000</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	MANDATORY INTRA-INST TFR	\$5,270	\$0	\$0	\$0	\$0	\$0	\$0
538500	Univ Mandatory Transfer	\$4,230	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$9,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$16,226,181</b>	<b>\$17,345,467</b>	<b>\$17,298,796</b>	<b>\$0</b>	<b>\$17,298,796</b>	<b>\$0</b>	<b>\$17,298,796</b>
---------------------------	---------------------	---------------------	---------------------	------------	---------------------	------------	---------------------

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432700	Federal Grants and Contracts	\$200,000	\$246,671	\$200,000	\$0	\$200,000	\$0	\$200,000
<b>Total GRANTS</b>		<b>\$200,000</b>	<b>\$246,671</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>

**INVESTMENT INCOME**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1160-Student Services

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435834	Special Fees	\$256,665	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$256,665</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435834	Special Fees	\$11,050	\$279,690	\$279,690	\$0	\$279,690	\$0	\$279,690
435840	Forfeited Tuition Deposit	\$27,600	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$38,650</b>	<b>\$279,690</b>	<b>\$279,690</b>	<b>\$0</b>	<b>\$279,690</b>	<b>\$0</b>	<b>\$279,690</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438920	DEFERRED OBLIGATIONS/RECEIPTS	\$3,851	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$3,851</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$499,166</b>	<b>\$526,361</b>	<b>\$479,690</b>	<b>\$0</b>	<b>\$479,690</b>	<b>\$0</b>	<b>\$479,690</b>
-----------------------	------------------	------------------	------------------	------------	------------------	------------	------------------

<b>Net Appropriation</b>	<b>\$15,727,014</b>	<b>\$16,819,106</b>	<b>\$16,819,106</b>	<b>\$0</b>	<b>\$16,819,106</b>	<b>\$0</b>	<b>\$16,819,106</b>
--------------------------	---------------------	---------------------	---------------------	------------	---------------------	------------	---------------------

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA Regular Salaries-Univ	0.000	75.320	75.190	0.000	75.190	0.000	75.190
531210	SPA-Regular Salaries-Univ	0.000	78.550	77.980	0.000	77.980	0.000	77.980
<b>Total FTE</b>		<b>0.000</b>	<b>153.870</b>	<b>153.170</b>	<b>0.000</b>	<b>153.170</b>	<b>0.000</b>	<b>153.170</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U20-University of North Carolina at Chapel Hill**

**16020-University of North Carolina at Chapel Hill - Academic Affairs**

**1170-Institutional Support**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA Regular Salaries-Univ	\$20,718,727	\$15,183,419	\$15,183,419	\$0	\$15,183,419	\$0	\$15,183,419
531210	SPA-Regular Salaries-Univ	\$21,832,232	\$24,062,946	\$24,062,946	\$0	\$24,062,946	\$0	\$24,062,946
531230	Leo Salaries-University	\$4,576	\$0	\$0	\$0	\$0	\$0	\$0
531310	Reg Nonstudent Temp Wages-Univ	\$392,818	\$182,732	\$182,732	\$0	\$182,732	\$0	\$182,732
531350	Student Temporary Wages-Univ	\$110,565	\$44,684	\$44,684	\$0	\$44,684	\$0	\$44,684
531410	Overtime Pay - Univ	\$48,547	\$66,019	\$66,019	\$0	\$66,019	\$0	\$66,019
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$29,657	\$0	\$0	\$0	\$0	\$0	\$0
531420	Holiday Premium Pay	\$5,655	\$109,139	\$109,139	\$0	\$109,139	\$0	\$109,139
531430	NON-STUDENT PREMIUM PAY	\$32,321	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$28,491	\$0	\$0	\$0	\$0	\$0	\$0
531450	Dual Employment Wages - Univ	\$7,692	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&Spa Longevity Pay-Univ	\$270,143	\$292,384	\$292,384	\$0	\$292,384	\$0	\$292,384
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	(\$1,404)	\$0	\$0	\$0	\$0	\$0	\$0
531510	Social Security Contrib-Univ	\$2,939,208	\$2,719,115	\$2,719,115	\$0	\$2,719,115	\$0	\$2,719,115
531520	Regular Retirement Contrib	\$5,581,035	\$5,446,069	\$5,446,069	\$0	\$5,446,069	\$0	\$5,446,069
531530	Leo Retirement Contrib	\$1,216	\$0	\$0	\$0	\$0	\$0	\$0
531540	Optional Retirement Budget	\$1,825,882	\$1,490,197	\$1,490,197	\$0	\$1,490,197	\$0	\$1,490,197
531560	Medical Insurance Contribution	\$2,710,006	\$2,597,766	\$2,597,766	\$0	\$2,597,766	\$0	\$2,597,766
531572	Unemploy Comp Payments To Esc	\$10,730	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
531573	Workers Comp Premiums	\$0	\$16,844	\$16,844	\$0	\$16,844	\$0	\$16,844
531577	UNEMPLOYMENT INSURANCE 1%	\$86,932	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
531590	Reserves For Staff Benefits	(\$1,770,301)	\$357	\$357	\$0	\$357	\$0	\$357



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1170-Institutional Support

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531620	Severance Salary Continue-Univ	\$0	\$1,064	\$1,064	\$0	\$1,064	\$0	\$1,064
531625	Short Term Disability Pay-Univ	\$9,317	\$198,134	\$198,134	\$0	\$198,134	\$0	\$198,134
531630	WORKERS COMPENSATION	\$0	\$1,018,510	\$1,018,510	\$0	\$1,018,510	\$0	\$1,018,510
531631	Workers Comp Med Payments	\$662,091	\$0	\$0	\$0	\$0	\$0	\$0
531660	Taxable Employee Exp Reimburse	\$90,848	\$83,330	\$83,330	\$0	\$83,330	\$0	\$83,330
<b>Total PERSONAL SERVICES</b>		<b>\$55,626,985</b>	<b>\$53,762,709</b>	<b>\$53,762,709</b>	<b>\$0</b>	<b>\$53,762,709</b>	<b>\$0</b>	<b>\$53,762,709</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	Purchased Services	\$0	\$1,671,544	\$1,671,544	\$0	\$1,671,544	\$0	\$1,671,544
532100	Purchased Contract Services Budget	\$0	\$682,121	\$682,121	\$0	\$682,121	\$0	\$682,121
532110	LEGAL SERVICES	\$32,874	\$0	\$0	\$0	\$0	\$0	\$0
532142	VIDEO TRANSMISSION SUPPORT SVC	\$15,308	\$0	\$0	\$0	\$0	\$0	\$0
532150	Academic Services	\$1,088	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$28,282	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$425	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$2,502	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$7,388	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$85	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$130,427	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$183,476	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	(\$57,788)	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$227	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1170-Institutional Support

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532430	MAINT AGREEMENT-EQUIP	\$19,084	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGREEMENT-OT SOFTWARE	\$260,201	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BUILDINGS/OFFICE	\$125,304	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$31,781	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$4,785	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANS AIR-IN STATE	\$1,514	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$17,361	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANS GROUND-IN STATE	\$14,071	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GROUND-OUT STATE,IN US	\$6,067	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANS OTHER-IN STATE	\$70	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTHER-OUT STATE,IN US	\$232	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING-IN STATE	\$12,096	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$32,424	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS-IN STATE	\$1,368	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$5,971	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC-IN STATE	\$32	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC-OUT STATE,IN US	\$693	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSPORT	\$2,467	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$170	\$0	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$55,356	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$9,087	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$524	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1170-Institutional Support

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532814	CELLULAR PHONE SERVICES	\$630	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$991	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHR	\$2,325	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$38,158	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SERVICE CHARGE	\$234,768	\$0	\$0	\$0	\$0	\$0	\$0
532824	Missing Title-Need Correction	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0
532826	Missing Title-Need Correction	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$36,978	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$222,577	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$37,710	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$1,913	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY INSUARANCE	\$3,761	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$279	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$4,435	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,618,478</b>	<b>\$2,353,665</b>	<b>\$2,353,665</b>	<b>\$0</b>	<b>\$2,353,665</b>	<b>\$0</b>	<b>\$2,353,665</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	Supplies Budget	\$0	\$245,905	\$243,555	\$0	\$243,555	\$0	\$243,555
533110	GENERAL OFFICE SUPPLIES	\$91,630	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$201,944	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$210	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$2,620	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1170-Institutional Support

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533350	MOTOR VEHICLE REPLACEMENT PART	\$8	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING AND UNIFORMS	\$186	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUGS SUPPLIES	\$61	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER DRUGS PHARMACY SUPPLIES	\$116	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$3,358	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$129,997	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$34,149	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$464,279</b>	<b>\$245,905</b>	<b>\$243,555</b>	<b>\$0</b>	<b>\$243,555</b>	<b>\$0</b>	<b>\$243,555</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	Property, Plant & Equipment	\$0	\$157,483	\$157,483	\$0	\$157,483	\$0	\$157,483
534431	OTH-STRUCT-GENERAL CONTRACTS	\$2,373	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURNITURE-OFFICE	\$14,707	\$0	\$0	\$0	\$0	\$0	\$0
534521	EQUIPMENT-OFFICE	\$72,747	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIPMENT-SCIENTIFIC/MEDICAL	\$25,376	\$0	\$0	\$0	\$0	\$0	\$0
534530	DATA PROC EQUIP-OTHER	\$6,260	\$0	\$0	\$0	\$0	\$0	\$0
534600	Art Library & Learn Res Budget	\$0	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
534630	LIBRARY AND LEARNING CENTER CO	\$28,508	\$0	\$0	\$0	\$0	\$0	\$0
534712	SOFTWARE-WIDE AREA NETWORK	\$97,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$246,971</b>	<b>\$179,483</b>	<b>\$179,483</b>	<b>\$0</b>	<b>\$179,483</b>	<b>\$0</b>	<b>\$179,483</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1170-Institutional Support

Requirements

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	Other Expenses	\$0	\$1,700,000	\$1,700,000	\$0	\$1,700,000	\$0	\$1,700,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$870,929	\$0	\$0	\$0	\$0	\$0	\$0
535890	MANDATORY INTRA-INST TFR	\$659,119	\$0	\$0	\$0	\$0	\$0	\$0
535918	Missing Title-Need Correction	\$382,731	\$0	\$0	\$0	\$0	\$0	\$0
535960	NONMAND INTRA-INST TFR	\$38,677	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$1,951,456</b>	<b>\$1,700,000</b>	<b>\$1,700,000</b>	<b>\$0</b>	<b>\$1,700,000</b>	<b>\$0</b>	<b>\$1,700,000</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536810	Educ Award-Approp Grants	\$5,082	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
536870	Traineeships	\$135,152	\$149,455	\$149,455	\$0	\$149,455	\$0	\$149,455
536875	Grad Assistant Tuition Awards	\$6,142	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
536890	Other Educational Awards	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
536900	Other Aids & Grants	\$432,500	\$432,500	\$432,500	\$0	\$432,500	\$0	\$432,500
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$578,877</b>	<b>\$682,955</b>	<b>\$682,955</b>	<b>\$0</b>	<b>\$682,955</b>	<b>\$0</b>	<b>\$682,955</b>

**AGENCY RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537162	RES-JORDAN LAKE STUDY	\$0	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
<b>Total AGENCY RESERVES</b>		<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533900	OTHER MATERIALS & SUPP	\$25	\$0	\$0	\$0	\$0	\$0	\$0
535890	MANDATORY INTRA-INST TFR	\$15,412	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1170-Institutional Support

Requirements

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538500	Univ Mandatory Transfer	\$5,711	\$0	\$0	\$0	\$0	\$0	\$0
538700	Univ Inter-Institute Transfer	\$469,778	\$0	\$0	\$0	\$0	\$0	\$0
538920	Missing Title - NCAS Actuals	\$516,057	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$1,006,983</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$61,494,030</b>	<b>\$59,424,717</b>	<b>\$59,422,367</b>	<b>\$0</b>	<b>\$59,422,367</b>	<b>\$0</b>	<b>\$59,422,367</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432510	NONEXCH - FLORENCE RECOVERY	\$2,160,000	\$0	\$0	\$0	\$0	\$0	\$0
434195	Univ/CC Auxiliary Sales	\$49,200	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$2,209,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434132	Computer Sales & Services	\$0	\$418,971	\$418,971	\$0	\$418,971	\$0	\$418,971
434195	Univ/CC Auxiliary Sales	\$333,313	\$16,350	\$14,000	\$0	\$14,000	\$0	\$14,000
434321	Sale Of Surplus Prop-Nonoper	\$0	\$51,500	\$51,500	\$0	\$51,500	\$0	\$51,500
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$333,313</b>	<b>\$486,821</b>	<b>\$484,471</b>	<b>\$0</b>	<b>\$484,471</b>	<b>\$0</b>	<b>\$484,471</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435801	TUITION/FEES-BAD DEBT	(\$26,462)	\$0	\$0	\$0	\$0	\$0	\$0
435834	Special Fees	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1170-Institutional Support

Receipts

**FEES,LICENSES & FINES**

<b>Total FEES,LICENSES &amp; FINES</b>	<b>(\$26,462)</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>
--	-------------------	----------------	----------------	------------	----------------	------------	----------------

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	Other Misc Revenue-Program	\$9,175	\$188,954	\$188,954	\$0	\$188,954	\$0	\$188,954
437993	ELECTRON/DIGITAL TRAN FE	\$55,580	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
<b>Total MISCELLANEOUS</b>		<b>\$64,755</b>	<b>\$388,954</b>	<b>\$388,954</b>	<b>\$0</b>	<b>\$388,954</b>	<b>\$0</b>	<b>\$388,954</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438920	DEFERRED OBLIGATIONS/RECEIPTS	\$1,201,319	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,201,319</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$3,782,125</b>	<b>\$879,275</b>	<b>\$876,925</b>	<b>\$0</b>	<b>\$876,925</b>	<b>\$0</b>	<b>\$876,925</b>
<b>Net Appropriation</b>	<b>\$57,711,905</b>	<b>\$58,545,442</b>	<b>\$58,545,442</b>	<b>\$0</b>	<b>\$58,545,442</b>	<b>\$0</b>	<b>\$58,545,442</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA Regular Salaries-Univ	0.000	146.780	153.590	0.000	153.590	0.000	153.590
531210	SPA-Regular Salaries-Univ	0.000	440.180	447.660	0.000	447.660	0.000	447.660
<b>Total FTE</b>		<b>0.000</b>	<b>586.960</b>	<b>601.250</b>	<b>0.000</b>	<b>601.250</b>	<b>0.000</b>	<b>601.250</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U20-University of North Carolina at Chapel Hill**

**16020-University of North Carolina at Chapel Hill - Academic Affairs**

**1180-Physical Plant Operation**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA Regular Salaries-Univ	\$1,020,491	\$1,903,886	\$1,903,886	\$0	\$1,903,886	\$0	\$1,903,886
531210	SPA-Regular Salaries-Univ	\$16,919,544	\$16,622,261	\$16,622,261	\$0	\$16,622,261	\$0	\$16,622,261
531230	Leo Salaries-University	\$2,944,225	\$2,669,143	\$2,669,143	\$0	\$2,669,143	\$0	\$2,669,143
531310	Reg Nonstudent Temp Wages-Univ	\$118,165	\$484,009	\$480,409	\$0	\$480,409	\$0	\$480,409
531350	Student Temporary Wages-Univ	\$93,284	\$113,060	\$113,060	\$0	\$113,060	\$0	\$113,060
531410	Overtime Pay - Univ	\$449,521	\$413,421	\$413,421	\$0	\$413,421	\$0	\$413,421
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$317,815	\$0	\$0	\$0	\$0	\$0	\$0
531420	Holiday Premium Pay	\$15,094	\$635,058	\$635,058	\$0	\$635,058	\$0	\$635,058
531430	NON-STUDENT PREMIUM PAY	\$534,318	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$101,465	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&Spa Longevity Pay-Univ	\$284,870	\$269,921	\$269,921	\$0	\$269,921	\$0	\$269,921
531510	Social Security Contrib-Univ	\$1,652,851	\$1,690,641	\$1,690,641	\$0	\$1,690,641	\$0	\$1,690,641
531520	Regular Retirement Contrib	\$4,109,334	\$4,114,206	\$4,114,206	\$0	\$4,114,206	\$0	\$4,114,206
531530	Leo Retirement Contrib	\$171,951	\$334,589	\$334,589	\$0	\$334,589	\$0	\$334,589
531540	Optional Retirement Budget	\$228,848	\$225,198	\$225,198	\$0	\$225,198	\$0	\$225,198
531560	Medical Insurance Contribution	\$2,824,295	\$2,809,544	\$2,809,544	\$0	\$2,809,544	\$0	\$2,809,544
531590	Reserves For Staff Benefits	\$286,718	\$0	\$0	\$0	\$0	\$0	\$0
531625	Short Term Disability Pay-Univ	\$3,296	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
531660	Taxable Employee Exp Reimburse	\$16,450	\$13,720	\$13,720	\$0	\$13,720	\$0	\$13,720
<b>Total PERSONAL SERVICES</b>		<b>\$32,092,534</b>	<b>\$32,319,657</b>	<b>\$32,316,057</b>	<b>\$0</b>	<b>\$32,316,057</b>	<b>\$0</b>	<b>\$32,316,057</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1180-Physical Plant Operation

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	Purchased Services	\$0	\$2,873,959	\$2,873,959	\$0	\$2,873,959	\$0	\$2,873,959
532100	Purchased Contract Services Budget	\$0	\$647,927	\$647,927	\$0	\$647,927	\$0	\$647,927
532131	HOSPITAL PROVIDED MED SER	\$1,182	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$11,023	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$100,371	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$5,957	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$1,452	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$68,391	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$647,421	\$0	\$0	\$0	\$0	\$0	\$0
532200	Utilities Budget	\$0	\$33,307,373	\$33,307,373	\$0	\$33,307,373	\$0	\$33,307,373
532210	ENERGY SER-ELECTRICAL	\$8,043,038	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENERGY SER-NAT GAS AND PROPANE	\$300,154	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENERGY SER-WATER AND SEWER	\$1,436,636	\$0	\$0	\$0	\$0	\$0	\$0
532245	STEAM	\$21,907,594	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$469,023	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$28,177	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$11,118	\$0	\$0	\$0	\$0	\$0	\$0
532410	MAINT AGREEMENT-EQUIP	\$3,047	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$80,069	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$4,402	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$18,554	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANS AIR-IN STATE	\$3,222	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$9,846	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U20-University of North Carolina at Chapel Hill**

**16020-University of North Carolina at Chapel Hill - Academic Affairs**

**1180-Physical Plant Operation**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532713	TRANS AIR-OUT OF COUNTRY	\$3,248	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANS GROUND-IN STATE	\$39,729	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GROUND-OUT STATE,IN US	\$2,456	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GROUND-OUT OF COUNTRY	\$107	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTHER-OUT STATE,IN US	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING-IN STATE	\$1,052	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$15,714	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$367	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS-IN STATE	\$364	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$3,732	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC-OUT STATE,IN US	\$258	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$263	\$0	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$30,102	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$5,622	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$20,704	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$601	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$746	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SERVICE CHARGE	\$123,112	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$909	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$6,389	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$1,244	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY INSUARNCE	\$1,895	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1180-Physical Plant Operation

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532912	MOTOR VEHICLE INSURANCE	\$2,894	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	(\$11)	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$168	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$15,886	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$160	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$33,428,449</b>	<b>\$36,829,259</b>	<b>\$36,829,259</b>	<b>\$0</b>	<b>\$36,829,259</b>	<b>\$0</b>	<b>\$36,829,259</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	Supplies Budget	\$0	\$1,477,802	\$1,369,865	\$0	\$1,369,865	\$0	\$1,369,865
533110	GENERAL OFFICE SUPPLIES	(\$161,535)	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	(\$43,519)	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$25,073	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$47,557	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$31,673	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEHICLE REPLACEMENT PART	(\$10,553)	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING AND UNIFORMS	\$20,745	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER DRUGS PHARMACY SUPPLIES	\$59	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$113	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$28,291	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	(\$508)	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$24,201	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>(\$38,402)</b>	<b>\$1,477,802</b>	<b>\$1,369,865</b>	<b>\$0</b>	<b>\$1,369,865</b>	<b>\$0</b>	<b>\$1,369,865</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1180-Physical Plant Operation

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	Property, Plant & Equipment	\$0	\$229,804	\$229,804	\$0	\$229,804	\$0	\$229,804
534431	OTH-STRUCT-GENERAL CONTRACTS	\$469	\$0	\$0	\$0	\$0	\$0	\$0
534438	Missing Title-Need Correction	\$30	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURNITURE-OFFICE	\$1,544	\$0	\$0	\$0	\$0	\$0	\$0
534521	EQUIPMENT-OFFICE	\$38	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIPMENT-SCIENTIFIC/MEDICAL	\$1,402	\$0	\$0	\$0	\$0	\$0	\$0
534711	SOFTWARE-NON WIDE AREA NETWORK	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$11,484</b>	<b>\$229,804</b>	<b>\$229,804</b>	<b>\$0</b>	<b>\$229,804</b>	<b>\$0</b>	<b>\$229,804</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	Other Expenses	\$0	\$559,000	\$559,000	\$0	\$559,000	\$0	\$559,000
535111	LEGAL SETTLEMENTS	\$28,067	\$0	\$0	\$0	\$0	\$0	\$0
535232	LEO SEPARATION ALLOWANCE	\$168,430	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$30,623	\$0	\$0	\$0	\$0	\$0	\$0
535890	MANDATORY INTRA-INST TFR	\$50,330	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$277,450</b>	<b>\$559,000</b>	<b>\$559,000</b>	<b>\$0</b>	<b>\$559,000</b>	<b>\$0</b>	<b>\$559,000</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532241	Missing Title - NCAS Actuals	\$29	\$0	\$0	\$0	\$0	\$0	\$0
532542	Missing Title-Need Correction	\$120	\$0	\$0	\$0	\$0	\$0	\$0
535890	MANDATORY INTRA-INST TFR	\$55,554	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1180-Physical Plant Operation

Requirements

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538500	Univ Mandatory Transfer	\$2,248	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$57,951</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$65,829,465</b>	<b>\$71,415,522</b>	<b>\$71,303,985</b>	<b>\$0</b>	<b>\$71,303,985</b>	<b>\$0</b>	<b>\$71,303,985</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434195	Univ/CC Auxiliary Sales	\$26,641	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$26,641</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$7,434	\$0	\$0	\$0	\$0	\$0	\$0
434195	Univ/CC Auxiliary Sales	\$762	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$8,196</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435834	Special Fees	\$346,748	\$487,037	\$375,500	\$0	\$375,500	\$0	\$375,500
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$346,748</b>	<b>\$487,037</b>	<b>\$375,500</b>	<b>\$0</b>	<b>\$375,500</b>	<b>\$0</b>	<b>\$375,500</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434195	Univ/CC Auxiliary Sales	\$345	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$345</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1180-Physical Plant Operation

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438920	DEFERRED OBLIGATIONS/RECEIPTS	\$42,313	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$42,313</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$424,243</b>	<b>\$487,037</b>	<b>\$375,500</b>	<b>\$0</b>	<b>\$375,500</b>	<b>\$0</b>	<b>\$375,500</b>
<b>Net Appropriation</b>		<b>\$65,405,222</b>	<b>\$70,928,485</b>	<b>\$70,928,485</b>	<b>\$0</b>	<b>\$70,928,485</b>	<b>\$0</b>	<b>\$70,928,485</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA Regular Salaries-Univ	0.000	18.410	18.410	0.000	18.410	0.000	18.410
531210	SPA-Regular Salaries-Univ	0.000	304.070	314.660	0.000	314.660	0.000	314.660
531230	Leo Salaries-University	0.000	44.640	45.650	0.000	45.650	0.000	45.650
<b>Total FTE</b>		<b>0.000</b>	<b>367.120</b>	<b>378.720</b>	<b>0.000</b>	<b>378.720</b>	<b>0.000</b>	<b>378.720</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1230-Student Financial Aid

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531510	Social Security Contrib-Univ	\$499	\$0	\$0	\$0	\$0	\$0	\$0
531560	Medical Insurance Contribution	\$41,105	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$41,605</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	Purchased Services	\$0	\$1,754	\$1,754	\$0	\$1,754	\$0	\$1,754
532821	COMPUTER/DATA PROCESS SVC	\$350	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$4,027	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$4,377</b>	<b>\$1,754</b>	<b>\$1,754</b>	<b>\$0</b>	<b>\$1,754</b>	<b>\$0</b>	<b>\$1,754</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536810	Educ Award-Approp Grants	\$3,290,701	\$4,555,915	\$4,555,915	\$0	\$4,555,915	\$0	\$4,555,915
536870	Traineeships	\$103,771	\$0	\$0	\$0	\$0	\$0	\$0
536875	Grad Assistant Tuition Awards	\$12,340,791	\$16,689,107	\$16,689,107	\$0	\$16,689,107	\$0	\$16,689,107
536881	UNC Campus Scholarships	\$272,640	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000
536890	Other Educational Awards	\$60,295,217	\$64,780,449	\$64,780,449	\$0	\$64,780,449	\$0	\$64,780,449
536900	Other Aids & Grants	\$0	\$32,500	\$32,500	\$0	\$32,500	\$0	\$32,500
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$76,303,120</b>	<b>\$86,407,971</b>	<b>\$86,407,971</b>	<b>\$0</b>	<b>\$86,407,971</b>	<b>\$0</b>	<b>\$86,407,971</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538500	Univ Mandatory Transfer	\$0	\$173,627	\$173,627	\$0	\$173,627	\$0	\$173,627
538500	Univ Mandatory Transfer	\$2,572,489	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1230-Student Financial Aid

Requirements

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>	\$2,572,489	\$173,627	\$173,627	\$0	\$173,627	\$0	\$173,627
<b>Total Requirements</b>	\$78,921,591	\$86,583,352	\$86,583,352	\$0	\$86,583,352	\$0	\$86,583,352

Receipts

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435840	Forfeited Tuition Deposit	\$217,660	\$91,500	\$91,500	\$0	\$91,500	\$0	\$91,500
<b>Total FEES,LICENSES &amp; FINES</b>		\$217,660	\$91,500	\$91,500	\$0	\$91,500	\$0	\$91,500
<b>Total Receipts</b>		\$217,660	\$91,500	\$91,500	\$0	\$91,500	\$0	\$91,500
<b>Net Appropriation</b>		\$78,703,931	\$86,491,852	\$86,491,852	\$0	\$86,491,852	\$0	\$86,491,852

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1252-Other Reserves

Requirements

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538910	BUDGET FLEX-TRANSFER APPRO	\$6,245,783	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$6,245,783</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$6,245,783</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438910	AGENCY PRIOR YR CARRYFRW	\$5,932,094	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$5,932,094</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$5,932,094</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$313,689</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1990-Multi-Activity

Receipts

**FEES, LICENSES AND FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	Fines-Penalties-Assessment Fee	\$10,703	\$0	\$0	\$0	\$0	\$0	\$0
435810	Net Resident Tuition	\$142,985,139	\$138,024,732	\$138,024,732	\$0	\$138,024,732	\$0	\$138,024,732
435811	Resident Elderly Tuition Waive	\$0	(\$53,042)	(\$53,042)	\$0	(\$53,042)	\$0	(\$53,042)
435812	Resident Tuition Surcharge	\$0	\$11,357	\$11,357	\$0	\$11,357	\$0	\$11,357
435814	CF Unearned Res Tuition	(\$3,916,714)	\$0	\$0	\$0	\$0	\$0	\$0
435820	Non-Resident Tuition	\$156,332,991	\$172,187,912	\$171,982,427	\$0	\$171,982,427	\$0	\$171,982,427
435822	Non-Resident Grad Assist Waive	(\$13,589,810)	(\$15,691,429)	(\$15,691,429)	\$0	(\$15,691,429)	\$0	(\$15,691,429)
435823	NON-RES TUITION SURCHARGE	(\$2,719)	\$0	\$0	\$0	\$0	\$0	\$0
435824	CF Unearned NonRes Tuition	(\$802,218)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES AND FINES</b>		<b>\$281,017,371</b>	<b>\$294,479,530</b>	<b>\$294,274,045</b>	<b>\$0</b>	<b>\$294,274,045</b>	<b>\$0</b>	<b>\$294,274,045</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	Other Misc Revenue-Program	(\$1,516,720)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>(\$1,516,720)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$279,500,651</b>	<b>\$294,479,530</b>	<b>\$294,274,045</b>	<b>\$0</b>	<b>\$294,274,045</b>	<b>\$0</b>	<b>\$294,274,045</b>
<b>Net Appropriation</b>		<b>(\$279,500,651)</b>	<b>(\$294,479,530)</b>	<b>(\$294,274,045)</b>	<b>\$0</b>	<b>(\$294,274,045)</b>	<b>\$0</b>	<b>(\$294,274,045)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$326,675,047	\$339,347,451	\$339,157,192	(\$4,800,000)	\$334,357,192	(\$4,800,000)	\$334,357,192
Total Receipts	\$124,234,100	\$136,809,670	\$136,619,411	(\$4,800,000)	\$131,819,411	(\$4,800,000)	\$131,819,411
<b>Net Appropriation</b>	<b>\$202,440,946</b>	<b>\$202,537,781</b>	<b>\$202,537,781</b>	<b>\$0</b>	<b>\$202,537,781</b>	<b>\$0</b>	<b>\$202,537,781</b>
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	0.000	1,709.918	1,729.808	0.000	1,729.808	0.000	1,729.808



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**U20-University of North Carolina at Chapel Hill**

**16021-University of North Carolina at Chapel Hill - Health Affairs**

**Requirements**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1101	Regular Term Instruction	\$221,485,360	\$223,979,222	\$223,788,963	\$0	\$223,788,963	\$0	\$223,788,963
1110	Organized Research	\$3,119,561	\$4,752,509	\$4,752,509	\$0	\$4,752,509	\$0	\$4,752,509
1151	Libraries	\$5,727,565	\$7,295,094	\$7,295,094	\$0	\$7,295,094	\$0	\$7,295,094
1152	General Academic Support	\$836,026	\$144,015	\$144,015	\$0	\$144,015	\$0	\$144,015
1155	Academic Support COVID 19	\$0	\$4,800,000	\$4,800,000	(\$4,800,000)	\$0	(\$4,800,000)	\$0
1160	Student Services	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
1170	Institutional Support	\$3,294,327	\$1,487,080	\$1,487,080	\$0	\$1,487,080	\$0	\$1,487,080
1180	Physical Plant Operation	\$68,666,185	\$71,286,350	\$71,286,350	\$0	\$71,286,350	\$0	\$71,286,350
1230	Student Financial Aid	\$23,546,023	\$25,583,181	\$25,583,181	\$0	\$25,583,181	\$0	\$25,583,181
1252	Other Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$326,675,047</b>	<b>\$339,347,451</b>	<b>\$339,157,192</b>	<b>(\$4,800,000)</b>	<b>\$334,357,192</b>	<b>(\$4,800,000)</b>	<b>\$334,357,192</b>

**Receipts**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1101	Regular Term Instruction	\$19,058,136	\$17,277,062	\$18,487,347	\$0	\$18,487,347	\$0	\$18,487,347
1110	Organized Research	\$0	\$6,298	\$6,298	\$0	\$6,298	\$0	\$6,298
1151	Libraries	\$4,684	\$79,719	\$79,719	\$0	\$79,719	\$0	\$79,719
1155	Academic Support COVID 19	\$0	\$4,800,000	\$4,800,000	(\$4,800,000)	\$0	(\$4,800,000)	\$0
1180	Physical Plant Operation	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0
1230	Student Financial Aid	\$6,200	\$0	\$0	\$0	\$0	\$0	\$0
1252	Other Reserves	\$4,153,798	\$0	\$0	\$0	\$0	\$0	\$0
1990	Multi-Activity	\$101,008,882	\$114,646,591	\$113,246,047	\$0	\$113,246,047	\$0	\$113,246,047
<b>Total Receipts</b>		<b>\$124,234,100</b>	<b>\$136,809,670</b>	<b>\$136,619,411</b>	<b>(\$4,800,000)</b>	<b>\$131,819,411</b>	<b>(\$4,800,000)</b>	<b>\$131,819,411</b>

<b>Net Appropriation</b>		<b>\$202,440,946</b>	<b>\$202,537,781</b>	<b>\$202,537,781</b>	<b>\$0</b>	<b>\$202,537,781</b>	<b>\$0</b>	<b>\$202,537,781</b>
--------------------------	--	----------------------	----------------------	----------------------	------------	----------------------	------------	----------------------

**FTE**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1101	Regular Term Instruction	0.000	1,380.678	1,400.578	0.000	1,400.578	0.000	1,400.578
1110	Organized Research	0.000	44.280	42.240	0.000	42.240	0.000	42.240



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>InclDec 2021-22</b>	<b>Total 2021-22</b>	<b>InclDec 2022-23</b>	<b>Total 2022-23</b>
1151	Libraries	0.000	41.290	40.380	0.000	40.380	0.000	40.380
1152	General Academic Support	0.000	0.760	0.760	0.000	0.760	0.000	0.760
1170	Institutional Support	0.000	11.710	13.230	0.000	13.230	0.000	13.230
1180	Physical Plant Operation	0.000	231.200	232.620	0.000	232.620	0.000	232.620
<b>Total FTE</b>		<b>0.000</b>	<b>1,709.918</b>	<b>1,729.808</b>	<b>0.000</b>	<b>1,729.808</b>	<b>0.000</b>	<b>1,729.808</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**U20-University of North Carolina at Chapel Hill**

**16021-University of North Carolina at Chapel Hill - Health Affairs**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA Regular Salaries-Univ	\$41,148,173	\$32,567,661	\$32,567,661	\$0	\$32,567,661	\$0	\$32,567,661
531150	EPA Teach Salaries-Univ	\$73,075,941	\$82,306,891	\$82,306,891	\$0	\$82,306,891	\$0	\$82,306,891
531210	SPA-Regular Salaries-Univ	\$43,337,409	\$44,652,795	\$44,652,795	\$0	\$44,652,795	\$0	\$44,652,795
531230	Leo Salaries-University	\$210,965	\$648,402	\$648,402	\$0	\$648,402	\$0	\$648,402
531310	Reg Nonstudent Temp Wages-Univ	\$717,501	\$1,065,217	\$1,065,217	\$0	\$1,065,217	\$0	\$1,065,217
531350	Student Temporary Wages-Univ	\$237,867	\$294,086	\$294,086	\$0	\$294,086	\$0	\$294,086
531410	Overtime Pay - Univ	\$372,058	\$469,810	\$469,810	\$0	\$469,810	\$0	\$469,810
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$336,894	\$0	\$0	\$0	\$0	\$0	\$0
531420	Holiday Premium Pay	\$19,252	\$544,189	\$544,189	\$0	\$544,189	\$0	\$544,189
531430	NON-STUDENT PREMIUM PAY	\$368,146	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$93,315	\$0	\$0	\$0	\$0	\$0	\$0
531450	Dual Employment Wages - Univ	\$212,448	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
531460	EPA&Spa Longevity Pay-Univ	\$599,530	\$634,291	\$634,291	\$0	\$634,291	\$0	\$634,291
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$197	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531510	Social Security Contrib-Univ	\$10,227,356	\$10,214,151	\$10,214,151	\$0	\$10,214,151	\$0	\$10,214,151
531520	Regular Retirement Contrib	\$13,246,491	\$12,624,482	\$12,624,482	\$0	\$12,624,482	\$0	\$12,624,482
531530	Leo Retirement Contrib	\$23,045	\$68,138	\$68,138	\$0	\$68,138	\$0	\$68,138
531540	Optional Retirement Budget	\$10,541,053	\$11,296,131	\$11,296,131	\$0	\$11,296,131	\$0	\$11,296,131
531560	Medical Insurance Contribution	\$10,422,955	\$10,665,809	\$10,665,809	\$0	\$10,665,809	\$0	\$10,665,809
531572	Unemploy Comp Payments To Esc	\$4,367	\$55,786	\$55,786	\$0	\$55,786	\$0	\$55,786
531573	Workers Comp Premiums	\$0	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
531574	ADDITIONL EMPLOYEE BENFITS	(\$3,269)	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
531576	FLEXIBLE SPENDING SVG ACCT	\$430,061	\$370,000	\$370,000	\$0	\$370,000	\$0	\$370,000
531577	UNEMPLOYMENT INSURANCE 1%	\$41,113	\$90,000	\$90,000	\$0	\$90,000	\$0	\$90,000



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531590	Reserves For Staff Benefits	\$811,166	\$104	\$104	\$0	\$104	\$0	\$104
531620	Severance Salary Continue-Univ	\$0	\$65,559	\$65,559	\$0	\$65,559	\$0	\$65,559
531625	Short Term Disability Pay-Univ	\$8,557	\$130,434	\$130,434	\$0	\$130,434	\$0	\$130,434
531630	WORKERS COMPENSATION	\$0	\$264,216	\$264,216	\$0	\$264,216	\$0	\$264,216
531631	Workers Comp Med Payments	\$205,203	\$0	\$0	\$0	\$0	\$0	\$0
531642	THERAPEUTIC WAGES	\$150	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531660	Taxable Employee Exp Reimburse	\$65,663	\$63,770	\$63,770	\$0	\$63,770	\$0	\$63,770
<b>Total PERSONAL SERVICES</b>		<b>\$206,753,604</b>	<b>\$209,351,922</b>	<b>\$209,351,922</b>	<b>\$0</b>	<b>\$209,351,922</b>	<b>\$0</b>	<b>\$209,351,922</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	Purchased Services	\$0	\$16,556,214	\$16,365,955	\$0	\$16,365,955	\$0	\$16,365,955
532100	Purchased Contract Services Budget	\$0	\$3,356,016	\$3,356,016	\$0	\$3,356,016	\$0	\$3,356,016
532110	LEGAL SERVICES	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$205	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$4,623	\$0	\$0	\$0	\$0	\$0	\$0
532150	Academic Services	\$1,822,579	\$2,180,858	\$2,180,858	\$0	\$2,180,858	\$0	\$2,180,858
532170	ADMIN SERVICES	\$28,065	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$87,102	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$17,178	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$861,694	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$7,134	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$66,551	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$14,419	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$61,286	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532192	HONORARIUMS	\$4,875	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$482,186	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$8,650,287	\$0	\$0	\$0	\$0	\$0	\$0
532200	Utilities Budget	\$0	\$42,385,018	\$42,385,018	\$0	\$42,385,018	\$0	\$42,385,018
532210	ENERGY SER-ELECTRICAL	\$8,988,511	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENERGY SER-NAT GAS AND PROPANE	\$147,214	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENERGY SER-WATER AND SEWER	\$1,943,086	\$0	\$0	\$0	\$0	\$0	\$0
532245	STEAM	\$29,272,855	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$2,527,064	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$131,700	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTHER COMPUTER EQUIP	\$449	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$8,433	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$2,731	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	(\$109,499)	\$0	\$0	\$0	\$0	\$0	\$0
532410	MAINT AGREEMENT-EQUIP	\$166,385	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$991,043	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGREEMENT-OT SOFTWARE	\$324,190	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGREEMENT-NON WAN DP EQ	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532445	MAINT AGREEMENT-VIDEO TRAN EQ	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREEMENT-PC/PRINTER	\$607	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREEMENT-PC SOFTWARE	\$34,720	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532449	MAINT AGREEMENT-SERVER SOFTWARE	\$258,719	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREEMENT-SERVER EQUIP	\$46,191	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BUILDINGS/OFFICE	\$4,398,543	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTHER FACILITIES	\$4,284	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$3,064	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$92,273	\$0	\$0	\$0	\$0	\$0	\$0
532532	RENT/LEASE-VIDEO TRAN EQU	\$240	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$11,121	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANS AIR-IN STATE	\$29,486	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$96,244	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANS AIR-OUT OF COUNTRY	\$100,137	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANS GROUND-IN STATE	\$75,758	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GROUND-OUT STATE,IN US	\$25,834	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GROUND-OUT OF COUNTRY	\$3,575	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANS OTHER-IN STATE	\$139	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTHER-OUT STATE,IN US	\$1,071	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTHER-OUT OF COUNTRY	\$33	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING-IN STATE	\$48,524	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$160,850	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$24,794	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS-IN STATE	\$5,633	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$25,135	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS-OUT OF COUNTRY	\$6,603	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U20-University of North Carolina at Chapel Hill**

**16021-University of North Carolina at Chapel Hill - Health Affairs**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532727	MISC-IN STATE	\$583	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC-OUT STATE,IN US	\$2,832	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC-OUT OF COUNTRY	\$1,146	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSPORT	\$6,278	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$19,890	\$0	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$357,843	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$69,129	\$0	\$0	\$0	\$0	\$0	\$0
532812	Missing Title-Need Correction	\$130,770	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$830	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$379	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$146,548	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHR	\$8,598	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$352,361	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SERVICE CHARGE	\$877,861	\$0	\$0	\$0	\$0	\$0	\$0
532824	Missing Title-Need Correction	\$339	\$0	\$0	\$0	\$0	\$0	\$0
532826	Missing Title-Need Correction	\$278	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$96,021	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$92,860	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$37,163	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$4,950	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY INSUARNCE	\$42,618	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$54,485	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$66,931	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$1,185	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$106,508	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532942	OTHER EMP EDUCATIONAL EXP	\$30,167	\$0	\$0	\$0	\$0	\$0	\$0
532950	EMPLOYEE MOVING EXPENSES	\$200	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$64,481,324</b>	<b>\$64,478,106</b>	<b>\$64,287,847</b>	<b>\$0</b>	<b>\$64,287,847</b>	<b>\$0</b>	<b>\$64,287,847</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	Supplies Budget	\$0	\$9,044,379	\$9,044,379	\$0	\$9,044,379	\$0	\$9,044,379
533110	GENERAL OFFICE SUPPLIES	\$234,413	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$2,288,750	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$600,219	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$382,672	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURAL/ANIMAL SUPPLIES	\$1,845	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$131,068	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEHICLE REPLACEMENT PART	\$2,439	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING AND UNIFORMS	\$187,458	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUGS SUPPLIES	\$24,585	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER DRUGS PHARMACY SUPPLIES	\$131,884	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$18,766	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$5,031,055	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$2,613	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,234,622	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$10,272,390</b>	<b>\$9,044,379</b>	<b>\$9,044,379</b>	<b>\$0</b>	<b>\$9,044,379</b>	<b>\$0</b>	<b>\$9,044,379</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	Property, Plant & Equipment	\$0	\$3,670,082	\$3,670,082	\$0	\$3,670,082	\$0	\$3,670,082
534431	OTH-STRUCT-GENERAL CONTRACTS	\$151,092	\$0	\$0	\$0	\$0	\$0	\$0
534473	Missing Title-Need Correction	\$63	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURNITURE-OFFICE	\$68,230	\$0	\$0	\$0	\$0	\$0	\$0
534521	EQUIPMENT-OFFICE	\$25,542	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIPMENT-SCIENTIFIC/MEDICAL	(\$18,771)	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIPMENT-CUSTODY AND SECURITY	\$1,784	\$0	\$0	\$0	\$0	\$0	\$0
534530	DATA PROC EQUIP-OTHER	\$652,812	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$3,839	\$0	\$0	\$0	\$0	\$0	\$0
534541	VEHICLES-AUTOS, TRUCKS BUSES	\$52,397	\$0	\$0	\$0	\$0	\$0	\$0
534600	Art Library & Learn Res Budget	\$0	\$2,440,703	\$2,440,703	\$0	\$2,440,703	\$0	\$2,440,703
534630	LIBRARY AND LEARNING CENTER CO	\$2,365,626	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$3,302,613</b>	<b>\$6,110,785</b>	<b>\$6,110,785</b>	<b>\$0</b>	<b>\$6,110,785</b>	<b>\$0</b>	<b>\$6,110,785</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	Other Expenses	\$0	\$7,431,000	\$7,431,000	\$0	\$7,431,000	\$0	\$7,431,000
535111	LEGAL SETTLEMENTS	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$289,291	\$0	\$0	\$0	\$0	\$0	\$0
535890	MANDATORY INTRA-INST TFR	\$4,605,846	\$0	\$0	\$0	\$0	\$0	\$0
535940	NONMAND INTRA-INST TFR	\$4,328	\$0	\$0	\$0	\$0	\$0	\$0
535960	NONMAND INTRA-INST TFR	\$27,797	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$4,939,263</b>	<b>\$7,431,000</b>	<b>\$7,431,000</b>	<b>\$0</b>	<b>\$7,431,000</b>	<b>\$0</b>	<b>\$7,431,000</b>

**AID AND PUBLIC ASSISTANCE**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536810	Educ Award-Approp Grants	\$9,001,677	\$6,557,158	\$6,557,158	\$0	\$6,557,158	\$0	\$6,557,158
536870	Traineeships	\$7,340	\$215,690	\$215,690	\$0	\$215,690	\$0	\$215,690
536875	Grad Assistant Tuition Awards	\$1,929,351	\$2,099,285	\$2,099,285	\$0	\$2,099,285	\$0	\$2,099,285
536881	UNC Campus Scholarships	\$0	\$24,331	\$24,331	\$0	\$24,331	\$0	\$24,331
536890	Other Educational Awards	\$12,782,566	\$17,339,450	\$17,339,450	\$0	\$17,339,450	\$0	\$17,339,450
536900	Other Aids & Grants	\$11,229,990	\$16,695,345	\$16,695,345	(\$4,800,000)	\$11,895,345	(\$4,800,000)	\$11,895,345
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$34,950,924</b>	<b>\$42,931,259</b>	<b>\$42,931,259</b>	<b>(\$4,800,000)</b>	<b>\$38,131,259</b>	<b>(\$4,800,000)</b>	<b>\$38,131,259</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532241	Missing Title - NCAS Actuals	\$314	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$19,550	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$44	\$0	\$0	\$0	\$0	\$0	\$0
535890	MANDATORY INTRA-INST TFR	\$282,634	\$0	\$0	\$0	\$0	\$0	\$0
538500	Univ Mandatory Transfer	\$24,768	\$0	\$0	\$0	\$0	\$0	\$0
538920	Missing Title - NCAS Actuals	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538920	Missing Title - NCAS Actuals	\$1,647,618	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$1,974,928</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$326,675,047</b>	<b>\$339,347,451</b>	<b>\$339,157,192</b>	<b>(\$4,800,000)</b>	<b>\$334,357,192</b>	<b>(\$4,800,000)</b>	<b>\$334,357,192</b>
---------------------------	--	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432460	Missing Title-Need Correction	\$2,952	\$0	\$0	\$0	\$0	\$0	\$0
432905	STATE AID – CORONAVIRUS RELIEF FUND (STATE AID – CRF)	\$0	\$4,800,000	\$4,800,000	(\$4,800,000)	\$0	(\$4,800,000)	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

**Receipts**

**GRANTS**

<b>Total GRANTS</b>	<b>\$2,952</b>	<b>\$4,800,000</b>	<b>\$4,800,000</b>	<b>(\$4,800,000)</b>	<b>\$0</b>	<b>(\$4,800,000)</b>	<b>\$0</b>
---------------------	----------------	--------------------	--------------------	----------------------	------------	----------------------	------------

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435600	Missing Title-Need Correction	(\$572)	\$0	\$0	\$0	\$0	\$0	\$0
435830	Missing Title - NCAS Actuals	\$5,320,783	\$0	\$0	\$0	\$0	\$0	\$0
435834	Special Fees	\$5,900	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$5,326,111</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$400	\$0	\$0	\$0	\$0	\$0	\$0
434195	Univ/CC Auxiliary Sales	\$10,244,329	\$11,427,448	\$11,427,448	\$0	\$11,427,448	\$0	\$11,427,448
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$10,244,729</b>	<b>\$11,427,448</b>	<b>\$11,427,448</b>	<b>\$0</b>	<b>\$11,427,448</b>	<b>\$0</b>	<b>\$11,427,448</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	Fines-Penalties-Assessment Fee	\$2,586	\$9,719	\$9,719	\$0	\$9,719	\$0	\$9,719
435810	Net Resident Tuition	\$73,387,732	\$83,382,820	\$83,382,820	\$0	\$83,382,820	\$0	\$83,382,820
435820	Non-Resident Tuition	\$34,015,116	\$33,700,392	\$33,700,392	\$0	\$33,700,392	\$0	\$33,700,392
435821	Non-Resident Spec Talent Waive	\$0	(\$14,450)	(\$14,450)	\$0	(\$14,450)	\$0	(\$14,450)
435822	Non-Resident Grad Assist Waive	(\$6,045,437)	(\$3,822,715)	(\$3,822,715)	\$0	(\$3,822,715)	\$0	(\$3,822,715)
435830	Missing Title - NCAS Actuals	\$0	\$2,891,846	\$4,292,390	\$0	\$4,292,390	\$0	\$4,292,390
435831	Extension Instruction Fee	\$1,289,366	\$4,384,535	\$2,793,732	\$0	\$2,793,732	\$0	\$2,793,732
435834	Special Fees	\$0	\$50,075	\$50,075	\$0	\$50,075	\$0	\$50,075
435840	Forfeited Tuition Deposit	\$6,200	\$0	\$0	\$0	\$0	\$0	\$0
438920	DEFERRED OBLIGATIONS/RECEIPTS	\$7,512	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

**Receipts**

**FEES,LICENSES & FINES**

<b>Total FEES,LICENSES &amp; FINES</b>	<b>\$102,663,075</b>	<b>\$120,582,222</b>	<b>\$120,391,963</b>	<b>\$0</b>	<b>\$120,391,963</b>	<b>\$0</b>	<b>\$120,391,963</b>
--	----------------------	----------------------	----------------------	------------	----------------------	------------	----------------------

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434200	Missing Title-Need Correction	(\$98,785)	\$0	\$0	\$0	\$0	\$0	\$0
437990	Other Misc Revenue-Program	(\$509,906)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>(\$608,691)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438210	REIM-EMPLOYEES ON LOAN	\$234,081	\$0	\$0	\$0	\$0	\$0	\$0
438910	AGENCY PRIOR YR CARRYFRW	\$4,153,798	\$0	\$0	\$0	\$0	\$0	\$0
438920	DEFERRED OBLIGATIONS/RECEIPTS	\$2,218,046	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$6,605,924</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$124,234,100</b>	<b>\$136,809,670</b>	<b>\$136,619,411</b>	<b>(\$4,800,000)</b>	<b>\$131,819,411</b>	<b>(\$4,800,000)</b>	<b>\$131,819,411</b>
-----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------

<b>Net Appropriation</b>	<b>\$202,440,946</b>	<b>\$202,537,781</b>	<b>\$202,537,781</b>	<b>\$0</b>	<b>\$202,537,781</b>	<b>\$0</b>	<b>\$202,537,781</b>
--------------------------	----------------------	----------------------	----------------------	------------	----------------------	------------	----------------------

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA Regular Salaries-Univ	0.000	272.230	287.870	0.000	287.870	0.000	287.870
531150	EPA Teach Salaries-Univ	0.000	530.650	529.940	0.000	529.940	0.000	529.940
531210	SPA-Regular Salaries-Univ	0.000	894.058	899.098	0.000	899.098	0.000	899.098
531230	Leo Salaries-University	0.000	12.980	12.900	0.000	12.900	0.000	12.900
<b>Total FTE</b>		<b>0.000</b>	<b>1,709.918</b>	<b>1,729.808</b>	<b>0.000</b>	<b>1,729.808</b>	<b>0.000</b>	<b>1,729.808</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U20-University of North Carolina at Chapel Hill**

**16021-University of North Carolina at Chapel Hill - Health Affairs**

**1101-Regular Term Instruction**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA Regular Salaries-Univ	\$37,479,097	\$28,239,483	\$28,239,483	\$0	\$28,239,483	\$0	\$28,239,483
531150	EPA Teach Salaries-Univ	\$73,075,941	\$82,306,891	\$82,306,891	\$0	\$82,306,891	\$0	\$82,306,891
531210	SPA-Regular Salaries-Univ	\$30,634,578	\$30,677,265	\$30,677,265	\$0	\$30,677,265	\$0	\$30,677,265
531310	Reg Nonstudent Temp Wages-Univ	\$647,077	\$737,546	\$737,546	\$0	\$737,546	\$0	\$737,546
531350	Student Temporary Wages-Univ	\$222,175	\$233,128	\$233,128	\$0	\$233,128	\$0	\$233,128
531410	Overtime Pay - Univ	\$189,068	\$214,274	\$214,274	\$0	\$214,274	\$0	\$214,274
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$172,827	\$0	\$0	\$0	\$0	\$0	\$0
531420	Holiday Premium Pay	\$17,669	\$59,930	\$59,930	\$0	\$59,930	\$0	\$59,930
531430	NON-STUDENT PREMIUM PAY	\$8,380	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$18,688	\$0	\$0	\$0	\$0	\$0	\$0
531450	Dual Employment Wages - Univ	\$212,448	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
531460	EPA&Spa Longevity Pay-Univ	\$407,548	\$423,122	\$423,122	\$0	\$423,122	\$0	\$423,122
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$197	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531510	Social Security Contrib-Univ	\$8,971,726	\$8,938,945	\$8,938,945	\$0	\$8,938,945	\$0	\$8,938,945
531520	Regular Retirement Contrib	\$10,261,782	\$9,553,452	\$9,553,452	\$0	\$9,553,452	\$0	\$9,553,452
531540	Optional Retirement Budget	\$10,261,870	\$10,772,473	\$10,772,473	\$0	\$10,772,473	\$0	\$10,772,473
531560	Medical Insurance Contribution	\$8,361,680	\$8,421,909	\$8,421,909	\$0	\$8,421,909	\$0	\$8,421,909
531572	Unemploy Comp Payments To Esc	\$0	\$19,096	\$19,096	\$0	\$19,096	\$0	\$19,096
531574	ADDITIONL EMPLOYEE BENEFITS	(\$3,135)	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
531576	FLEXIBLE SPENDING SVG ACCT	\$430,061	\$370,000	\$370,000	\$0	\$370,000	\$0	\$370,000
531590	Reserves For Staff Benefits	\$596,089	\$0	\$0	\$0	\$0	\$0	\$0
531620	Severance Salary Continue-Univ	\$0	\$65,121	\$65,121	\$0	\$65,121	\$0	\$65,121



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

1101-Regular Term Instruction

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531625	Short Term Disability Pay-Univ	\$2,560	\$25,791	\$25,791	\$0	\$25,791	\$0	\$25,791
531642	THERAPEUTIC WAGES	\$150	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531660	Taxable Employee Exp Reimburse	\$63,353	\$61,610	\$61,610	\$0	\$61,610	\$0	\$61,610
<b>Total PERSONAL SERVICES</b>		<b>\$182,031,829</b>	<b>\$181,363,036</b>	<b>\$181,363,036</b>	<b>\$0</b>	<b>\$181,363,036</b>	<b>\$0</b>	<b>\$181,363,036</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	Purchased Services	\$0	\$9,305,522	\$9,115,263	\$0	\$9,115,263	\$0	\$9,115,263
532100	Purchased Contract Services Budget	\$0	\$1,989,469	\$1,989,469	\$0	\$1,989,469	\$0	\$1,989,469
532110	LEGAL SERVICES	\$1,478	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$205	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$3,883	\$0	\$0	\$0	\$0	\$0	\$0
532150	Academic Services	\$1,801,246	\$2,122,858	\$2,122,858	\$0	\$2,122,858	\$0	\$2,122,858
532170	ADMIN SERVICES	\$21,709	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$68,979	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$3,340	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$84,181	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$7,134	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$580	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$61,286	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$4,700	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$429,257	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$8,325,938	\$0	\$0	\$0	\$0	\$0	\$0
532200	Utilities Budget	\$0	\$16,900	\$16,900	\$0	\$16,900	\$0	\$16,900



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

1101-Regular Term Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532210	ENERGY SER-ELECTRICAL	\$3,522	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENERGY SER-WATER AND SEWER	\$53	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$372,111	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$1,190	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTHER COMPUTER EQUIP	\$449	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$6,762	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$2,625	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$16,230	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$114,378	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGREEMENT-OT SOFTWARE	\$154,519	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREEMENT-PC/PRINTER	\$607	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREEMENT-SERVER SOFTWARE	\$258,719	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREEMENT-SERVER EQUIP	\$46,191	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BUILDINGS/OFFICE	\$703,196	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTHER FACILITIES	\$4,284	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$3,064	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$73,439	\$0	\$0	\$0	\$0	\$0	\$0
532532	RENT/LEASE-VIDEO TRAN EQU	\$240	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$8,386	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANS AIR-IN STATE	\$29,486	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$89,739	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

1101-Regular Term Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532713	TRANS AIR-OUT OF COUNTRY	\$100,137	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANS GROUND-IN STATE	\$74,923	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GROUND-OUT STATE,IN US	\$24,922	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GROUND-OUT OF COUNTRY	\$3,575	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANS OTHER-IN STATE	\$139	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTHER-OUT STATE,IN US	\$911	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTHER-OUT OF COUNTRY	\$33	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING-IN STATE	\$47,661	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$157,591	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$24,794	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS-IN STATE	\$5,537	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$24,296	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS-OUT OF COUNTRY	\$6,603	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC-IN STATE	\$583	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC-OUT STATE,IN US	\$2,749	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC-OUT OF COUNTRY	\$1,146	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSPORT	\$5,769	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$19,890	\$0	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$246,998	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$64,943	\$0	\$0	\$0	\$0	\$0	\$0
532812	Missing Title-Need Correction	\$130,770	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$830	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U20-University of North Carolina at Chapel Hill**

**16021-University of North Carolina at Chapel Hill - Health Affairs**

**1101-Regular Term Instruction**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532814	CELLULAR PHONE SERVICES	\$379	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$20,116	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$7,653	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$350,027	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SERVICE CHARGE	\$782,584	\$0	\$0	\$0	\$0	\$0	\$0
532824	Missing Title-Need Correction	\$339	\$0	\$0	\$0	\$0	\$0	\$0
532826	Missing Title-Need Correction	\$278	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$95,563	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$89,385	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$37,163	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$2,850	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY INSUARNCE	\$42,618	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$4,935	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$4,786	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$1,185	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$104,663	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$23,090	\$0	\$0	\$0	\$0	\$0	\$0
532950	EMPLOYEE MOVING EXPENSES	\$200	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$15,215,717</b>	<b>\$13,434,749</b>	<b>\$13,244,490</b>	<b>\$0</b>	<b>\$13,244,490</b>	<b>\$0</b>	<b>\$13,244,490</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
533000	Supplies Budget	\$0	\$7,564,546	\$7,564,546	\$0	\$7,564,546	\$0	\$7,564,546
533110	GENERAL OFFICE SUPPLIES	\$238,384	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

1101-Regular Term Instruction

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533120	DATA PROCESSING SUPPLIES	\$1,985,120	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$5,715	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$33,310	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURAL/ANIMAL SUPPLIES	\$1,845	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$3,131	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEHICLE REPLACEMENT PART	\$1,175	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING AND UNIFORMS	\$24,388	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUGS SUPPLIES	\$22,660	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER DRUGS PHARMACY SUPPLIES	\$131,884	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$18,697	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$5,016,155	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$354,710	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$7,837,174</b>	<b>\$7,564,546</b>	<b>\$7,564,546</b>	<b>\$0</b>	<b>\$7,564,546</b>	<b>\$0</b>	<b>\$7,564,546</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	Property, Plant & Equipment	\$0	\$3,105,633	\$3,105,633	\$0	\$3,105,633	\$0	\$3,105,633
534431	OTH-STRUCT-GENERAL CONTRACTS	\$104,429	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURNITURE-OFFICE	\$65,426	\$0	\$0	\$0	\$0	\$0	\$0
534521	EQUIPMENT-OFFICE	\$24,406	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIPMENT-SCIENTIFIC/MEDICAL	(\$24,293)	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIPMENT-CUSTODY AND	\$86	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

1101-Regular Term Instruction

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
SECURITY								
534530	DATA PROC EQUIP-OTHER	\$652,279	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$3,650	\$0	\$0	\$0	\$0	\$0	\$0
534630	LIBRARY AND LEARNING CENTER CO	\$30	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$826,014</b>	<b>\$3,105,633</b>	<b>\$3,105,633</b>	<b>\$0</b>	<b>\$3,105,633</b>	<b>\$0</b>	<b>\$3,105,633</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	Other Expenses	\$0	\$6,000,000	\$6,000,000	\$0	\$6,000,000	\$0	\$6,000,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$219,282	\$0	\$0	\$0	\$0	\$0	\$0
535890	MANDATORY INTRA-INST TFR	\$2,115,541	\$0	\$0	\$0	\$0	\$0	\$0
535940	NONMAND INTRA-INST TFR	\$4,328	\$0	\$0	\$0	\$0	\$0	\$0
535960	NONMAND INTRA-INST TFR	\$27,794	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$2,366,946</b>	<b>\$6,000,000</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$6,000,000</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536810	Educ Award-Approp Grants	\$202,880	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000
536870	Traineeships	\$5,838	\$56,436	\$56,436	\$0	\$56,436	\$0	\$56,436
536875	Grad Assistant Tuition Awards	\$24,799	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
536881	UNC Campus Scholarships	\$0	\$24,331	\$24,331	\$0	\$24,331	\$0	\$24,331
536890	Other Educational Awards	(\$24,120)	\$35,146	\$35,146	\$0	\$35,146	\$0	\$35,146
536900	Other Aids & Grants	\$11,193,990	\$11,895,345	\$11,895,345	\$0	\$11,895,345	\$0	\$11,895,345
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$11,403,386</b>	<b>\$12,511,258</b>	<b>\$12,511,258</b>	<b>\$0</b>	<b>\$12,511,258</b>	<b>\$0</b>	<b>\$12,511,258</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

1101-Regular Term Instruction

Requirements

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532590	RENT/LEASE OTHER PROPERTY	\$19,550	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$44	\$0	\$0	\$0	\$0	\$0	\$0
535890	MANDATORY INTRA-INST TFR	\$112,920	\$0	\$0	\$0	\$0	\$0	\$0
538500	Univ Mandatory Transfer	\$24,145	\$0	\$0	\$0	\$0	\$0	\$0
538920	Missing Title - NCAS Actuals	\$1,647,634	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$1,804,294</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$221,485,360</b>	<b>\$223,979,222</b>	<b>\$223,788,963</b>	<b>\$0</b>	<b>\$223,788,963</b>	<b>\$0</b>	<b>\$223,788,963</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432460	Missing Title-Need Correction	\$2,952	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$2,952</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435600	Missing Title-Need Correction	(\$572)	\$0	\$0	\$0	\$0	\$0	\$0
435830	Missing Title - NCAS Actuals	\$5,158,981	\$0	\$0	\$0	\$0	\$0	\$0
435834	Special Fees	\$5,900	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$5,164,309</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$400	\$0	\$0	\$0	\$0	\$0	\$0
434195	Univ/CC Auxiliary Sales	\$10,240,256	\$11,351,150	\$11,351,150	\$0	\$11,351,150	\$0	\$11,351,150



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

1101-Regular Term Instruction

Receipts

**SALES,SERVICE & RENTALS**

<b>Total SALES,SERVICE &amp; RENTALS</b>	<b>\$10,240,656</b>	<b>\$11,351,150</b>	<b>\$11,351,150</b>	<b>\$0</b>	<b>\$11,351,150</b>	<b>\$0</b>	<b>\$11,351,150</b>
--	---------------------	---------------------	---------------------	------------	---------------------	------------	---------------------

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435830	Missing Title - NCAS Actuals	\$0	\$2,891,846	\$4,292,390	\$0	\$4,292,390	\$0	\$4,292,390
435831	Extension Instruction Fee	\$1,289,366	\$2,983,991	\$2,793,732	\$0	\$2,793,732	\$0	\$2,793,732
435834	Special Fees	\$0	\$50,075	\$50,075	\$0	\$50,075	\$0	\$50,075
438920	DEFERRED OBLIGATIONS/RECEIPTS	\$7,512	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$1,296,878</b>	<b>\$5,925,912</b>	<b>\$7,136,197</b>	<b>\$0</b>	<b>\$7,136,197</b>	<b>\$0</b>	<b>\$7,136,197</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434200	Missing Title-Need Correction	(\$98,785)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>(\$98,785)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438210	REIM-EMPLOYEES ON LOAN	\$234,081	\$0	\$0	\$0	\$0	\$0	\$0
438920	DEFERRED OBLIGATIONS/RECEIPTS	\$2,218,046	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$2,452,126</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$19,058,136</b>	<b>\$17,277,062</b>	<b>\$18,487,347</b>	<b>\$0</b>	<b>\$18,487,347</b>	<b>\$0</b>	<b>\$18,487,347</b>
-----------------------	---------------------	---------------------	---------------------	------------	---------------------	------------	---------------------

<b>Net Appropriation</b>	<b>\$202,427,224</b>	<b>\$206,702,160</b>	<b>\$205,301,616</b>	<b>\$0</b>	<b>\$205,301,616</b>	<b>\$0</b>	<b>\$205,301,616</b>
--------------------------	----------------------	----------------------	----------------------	------------	----------------------	------------	----------------------



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA Regular Salaries-Univ	0.000	235.830	251.430	0.000	251.430	0.000	251.430
531150	EPA Teach Salaries-Univ	0.000	530.650	529.940	0.000	529.940	0.000	529.940
531210	SPA-Regular Salaries-Univ	0.000	614.198	619.208	0.000	619.208	0.000	619.208
<b>Total FTE</b>		<b>0.000</b>	<b>1,380.678</b>	<b>1,400.578</b>	<b>0.000</b>	<b>1,400.578</b>	<b>0.000</b>	<b>1,400.578</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

1110-Organized Research

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA Regular Salaries-Univ	\$1,302,970	\$1,565,122	\$1,565,122	\$0	\$1,565,122	\$0	\$1,565,122
531210	SPA-Regular Salaries-Univ	\$992,004	\$1,554,251	\$1,554,251	\$0	\$1,554,251	\$0	\$1,554,251
531310	Reg Nonstudent Temp Wages-Univ	\$1,177	\$78,046	\$78,046	\$0	\$78,046	\$0	\$78,046
531350	Student Temporary Wages-Univ	\$15,194	\$10,958	\$10,958	\$0	\$10,958	\$0	\$10,958
531410	Overtime Pay - Univ	\$2,911	\$158	\$158	\$0	\$158	\$0	\$158
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$558	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&Spa Longevity Pay-Univ	\$22,088	\$31,692	\$31,692	\$0	\$31,692	\$0	\$31,692
531510	Social Security Contrib-Univ	\$153,943	\$170,721	\$170,721	\$0	\$170,721	\$0	\$170,721
531520	Regular Retirement Contrib	\$296,448	\$308,074	\$308,074	\$0	\$308,074	\$0	\$308,074
531540	Optional Retirement Budget	\$83,990	\$176,429	\$176,429	\$0	\$176,429	\$0	\$176,429
531560	Medical Insurance Contribution	\$160,386	\$169,679	\$169,679	\$0	\$169,679	\$0	\$169,679
531572	Unemploy Comp Payments To Esc	\$0	\$488	\$488	\$0	\$488	\$0	\$488
531574	ADDITIONL EMPLOYEE BENFITS	(\$134)	\$0	\$0	\$0	\$0	\$0	\$0
531590	Reserves For Staff Benefits	\$22,708	\$104	\$104	\$0	\$104	\$0	\$104
531620	Severance Salary Continue-Univ	\$0	\$366	\$366	\$0	\$366	\$0	\$366
531660	Taxable Employee Exp Reimburse	\$0	\$160	\$160	\$0	\$160	\$0	\$160
<b>Total PERSONAL SERVICES</b>		<b>\$3,054,243</b>	<b>\$4,066,248</b>	<b>\$4,066,248</b>	<b>\$0</b>	<b>\$4,066,248</b>	<b>\$0</b>	<b>\$4,066,248</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	Purchased Services	\$0	\$220,259	\$220,259	\$0	\$220,259	\$0	\$220,259
532100	Purchased Contract Services Budget	\$0	\$99,635	\$99,635	\$0	\$99,635	\$0	\$99,635
532110	LEGAL SERVICES	(\$78)	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

1110-Organized Research

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532150	Academic Services	\$20,833	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532170	ADMIN SERVICES	\$6,250	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$222	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$7,011	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING-IN STATE	\$192	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSPORT	\$509	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$2,334	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SERVICE CHARGE	\$12,619	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$49,893</b>	<b>\$369,894</b>	<b>\$369,894</b>	<b>\$0</b>	<b>\$369,894</b>	<b>\$0</b>	<b>\$369,894</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	Supplies Budget	\$0	\$116,367	\$116,367	\$0	\$116,367	\$0	\$116,367
533120	DATA PROCESSING SUPPLIES	\$4,314	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$69	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$1,282	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$916	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$6,581</b>	<b>\$116,367</b>	<b>\$116,367</b>	<b>\$0</b>	<b>\$116,367</b>	<b>\$0</b>	<b>\$116,367</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	Property, Plant & Equipment	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>

**OTHER EXPENSES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

1110-Organized Research

Requirements

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	Other Expenses	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
535890	MANDATORY INTRA-INST TFR	\$7,329	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$7,329</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536810	Educ Award-Approp Grants	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
536870	Traineeships	\$604	\$0	\$0	\$0	\$0	\$0	\$0
536875	Grad Assistant Tuition Awards	\$506	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
536890	Other Educational Awards	\$405	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$1,515</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>
<b>Total Requirements</b>		<b>\$3,119,561</b>	<b>\$4,752,509</b>	<b>\$4,752,509</b>	<b>\$0</b>	<b>\$4,752,509</b>	<b>\$0</b>	<b>\$4,752,509</b>

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434195	Univ/CC Auxiliary Sales	\$0	\$6,298	\$6,298	\$0	\$6,298	\$0	\$6,298
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$0</b>	<b>\$6,298</b>	<b>\$6,298</b>	<b>\$0</b>	<b>\$6,298</b>	<b>\$0</b>	<b>\$6,298</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$6,298</b>	<b>\$6,298</b>	<b>\$0</b>	<b>\$6,298</b>	<b>\$0</b>	<b>\$6,298</b>
<b>Net Appropriation</b>		<b>\$3,119,561</b>	<b>\$4,746,211</b>	<b>\$4,746,211</b>	<b>\$0</b>	<b>\$4,746,211</b>	<b>\$0</b>	<b>\$4,746,211</b>

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA Regular Salaries-Univ	0.000	13.160	13.160	0.000	13.160	0.000	13.160
531210	SPA-Regular Salaries-Univ	0.000	31.120	29.080	0.000	29.080	0.000	29.080



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

---

<b>Total FTE</b>	<b>0.000</b>	<b>44.280</b>	<b>42.240</b>	<b>0.000</b>	<b>42.240</b>	<b>0.000</b>	<b>42.240</b>
------------------	--------------	---------------	---------------	--------------	---------------	--------------	---------------



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

1151-Libraries

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA Regular Salaries-Univ	\$1,277,842	\$1,642,685	\$1,642,685	\$0	\$1,642,685	\$0	\$1,642,685
531210	SPA-Regular Salaries-Univ	\$932,602	\$1,372,328	\$1,372,328	\$0	\$1,372,328	\$0	\$1,372,328
531310	Reg Nonstudent Temp Wages-Univ	\$0	\$51,051	\$51,051	\$0	\$51,051	\$0	\$51,051
531350	Student Temporary Wages-Univ	\$499	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
531410	Overtime Pay - Univ	\$844	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$28	\$0	\$0	\$0	\$0	\$0	\$0
531420	Holiday Premium Pay	\$0	\$2,234	\$2,234	\$0	\$2,234	\$0	\$2,234
531430	NON-STUDENT PREMIUM PAY	\$97	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&Spa Longevity Pay-Univ	\$19,958	\$28,791	\$28,791	\$0	\$28,791	\$0	\$28,791
531510	Social Security Contrib-Univ	\$152,685	\$194,823	\$194,823	\$0	\$194,823	\$0	\$194,823
531520	Regular Retirement Contrib	\$271,466	\$430,915	\$430,915	\$0	\$430,915	\$0	\$430,915
531540	Optional Retirement Budget	\$102,003	\$213,782	\$213,782	\$0	\$213,782	\$0	\$213,782
531560	Medical Insurance Contribution	\$218,504	\$432,469	\$432,469	\$0	\$432,469	\$0	\$432,469
531590	Reserves For Staff Benefits	\$27,208	\$0	\$0	\$0	\$0	\$0	\$0
531625	Short Term Disability Pay-Univ	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
<b>Total PERSONAL SERVICES</b>		<b>\$3,003,737</b>	<b>\$4,440,078</b>	<b>\$4,440,078</b>	<b>\$0</b>	<b>\$4,440,078</b>	<b>\$0</b>	<b>\$4,440,078</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	Purchased Services	\$0	\$187,994	\$187,994	\$0	\$187,994	\$0	\$187,994
532100	Purchased Contract Services Budget	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532193	TRANSPORTATION SVCS	\$6,695	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$5,929	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

1151-Libraries

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532310	REPAIRS-BUILDINGS	\$210,792	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$740	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGREEMENT-OT SOFTWARE	\$2,356	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGREEMENT-NON WAN DP EQ	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532445	MAINT AGREEMENT-VIDEO TRAN EQ	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SERVICE CHARGE	\$12,053	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$2,525	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$253,340</b>	<b>\$237,994</b>	<b>\$237,994</b>	<b>\$0</b>	<b>\$237,994</b>	<b>\$0</b>	<b>\$237,994</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	Supplies Budget	\$0	\$141,870	\$141,870	\$0	\$141,870	\$0	\$141,870
533110	GENERAL OFFICE SUPPLIES	\$478	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$32,624	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$187	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$33,289</b>	<b>\$141,870</b>	<b>\$141,870</b>	<b>\$0</b>	<b>\$141,870</b>	<b>\$0</b>	<b>\$141,870</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	Property, Plant & Equipment	\$0	\$14,449	\$14,449	\$0	\$14,449	\$0	\$14,449
534511	FURNITURE-OFFICE	\$2,463	\$0	\$0	\$0	\$0	\$0	\$0
534530	DATA PROC EQUIP-OTHER	\$15	\$0	\$0	\$0	\$0	\$0	\$0
534600	Art Library & Learn Res Budget	\$0	\$2,440,703	\$2,440,703	\$0	\$2,440,703	\$0	\$2,440,703



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

1151-Libraries

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534630	LIBRARY AND LEARNING CENTER CO	\$2,365,596	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,368,073</b>	<b>\$2,455,152</b>	<b>\$2,455,152</b>	<b>\$0</b>	<b>\$2,455,152</b>	<b>\$0</b>	<b>\$2,455,152</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	Other Expenses	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$68,519	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$68,519</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538500	Univ Mandatory Transfer	\$623	\$0	\$0	\$0	\$0	\$0	\$0
538920	Missing Title - NCAS Actuals	(\$16)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$607</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$5,727,565</b>	<b>\$7,295,094</b>	<b>\$7,295,094</b>	<b>\$0</b>	<b>\$7,295,094</b>	<b>\$0</b>	<b>\$7,295,094</b>
---------------------------	--	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

Receipts

**SALES, SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434195	Univ/CC Auxilliary Sales	\$1,673	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
<b>Total SALES, SERVICE &amp; RENTALS</b>		<b>\$1,673</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$70,000</b>

**FEES, LICENSES & FINES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

1151-Libraries

Receipts

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	Fines-Penalties-Assessment Fee	\$2,586	\$9,719	\$9,719	\$0	\$9,719	\$0	\$9,719
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$2,586</b>	<b>\$9,719</b>	<b>\$9,719</b>	<b>\$0</b>	<b>\$9,719</b>	<b>\$0</b>	<b>\$9,719</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	Other Misc Revenue-Program	\$425	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$425</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$4,684</b>	<b>\$79,719</b>	<b>\$79,719</b>	<b>\$0</b>	<b>\$79,719</b>	<b>\$0</b>	<b>\$79,719</b>
<b>Net Appropriation</b>		<b>\$5,722,880</b>	<b>\$7,215,375</b>	<b>\$7,215,375</b>	<b>\$0</b>	<b>\$7,215,375</b>	<b>\$0</b>	<b>\$7,215,375</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA Regular Salaries-Univ	0.000	13.810	13.850	0.000	13.850	0.000	13.850
531210	SPA-Regular Salaries-Univ	0.000	27.480	26.530	0.000	26.530	0.000	26.530
<b>Total FTE</b>		<b>0.000</b>	<b>41.290</b>	<b>40.380</b>	<b>0.000</b>	<b>40.380</b>	<b>0.000</b>	<b>40.380</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U20-University of North Carolina at Chapel Hill**

**16021-University of North Carolina at Chapel Hill - Health Affairs**

**1152-General Academic Support**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA Regular Salaries-Univ	\$378,999	\$90,000	\$90,000	\$0	\$90,000	\$0	\$90,000
531210	SPA-Regular Salaries-Univ	\$151,143	\$0	\$0	\$0	\$0	\$0	\$0
531410	Overtime Pay - Univ	\$1,303	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&Spa Longevity Pay-Univ	\$4,601	\$0	\$0	\$0	\$0	\$0	\$0
531510	Social Security Contrib-Univ	\$38,782	\$0	\$0	\$0	\$0	\$0	\$0
531520	Regular Retirement Contrib	\$67,810	\$0	\$0	\$0	\$0	\$0	\$0
531540	Optional Retirement Budget	\$25,928	\$0	\$0	\$0	\$0	\$0	\$0
531560	Medical Insurance Contribution	\$51,981	\$15	\$15	\$0	\$15	\$0	\$15
531590	Reserves For Staff Benefits	\$6,832	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$727,379</b>	<b>\$90,015</b>	<b>\$90,015</b>	<b>\$0</b>	<b>\$90,015</b>	<b>\$0</b>	<b>\$90,015</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	Purchased Services	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532100	Purchased Contract Services Budget	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532150	Academic Services	\$500	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532170	ADMIN SERVICES	\$105	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$175	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$1,608	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$67,134	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$1,103	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$6,505	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANS GROUND-IN STATE	\$717	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GROUND-OUT STATE,IN	\$829	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

1152-General Academic Support

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
	US							
532718	TRANS OTHER-OUT STATE,IN US	\$160	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING-IN STATE	\$670	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$2,089	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS-IN STATE	\$96	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$545	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC-OUT STATE,IN US	\$34	\$0	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$174	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SERVICE CHARGE	\$2,895	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$296	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$113	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,112	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$86,860</b>	<b>\$33,000</b>	<b>\$33,000</b>	<b>\$0</b>	<b>\$33,000</b>	<b>\$0</b>	<b>\$33,000</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	Supplies Budget	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
533110	GENERAL OFFICE SUPPLIES	\$2,339	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$1,051	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$4,876	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$2,949	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$11,215</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>

**OTHER EXPENSES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

1152-General Academic Support

Requirements

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	Other Expenses	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535890	MANDATORY INTRA-INST TFR	\$7,423	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$7,423</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	MANDATORY INTRA-INST TFR	\$3,149	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$3,149</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$836,026</b>	<b>\$144,015</b>	<b>\$144,015</b>	<b>\$0</b>	<b>\$144,015</b>	<b>\$0</b>	<b>\$144,015</b>
<b>Net Appropriation</b>		<b>\$836,026</b>	<b>\$144,015</b>	<b>\$144,015</b>	<b>\$0</b>	<b>\$144,015</b>	<b>\$0</b>	<b>\$144,015</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA Regular Salaries-Univ	0.000	0.760	0.760	0.000	0.760	0.000	0.760
<b>Total FTE</b>		<b>0.000</b>	<b>0.760</b>	<b>0.760</b>	<b>0.000</b>	<b>0.760</b>	<b>0.000</b>	<b>0.760</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

1155-Academic Support COVID 19

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536900	Other Aids & Grants	\$0	\$4,800,000	\$4,800,000	(\$4,800,000)	\$0	(\$4,800,000)	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$4,800,000</b>	<b>\$4,800,000</b>	<b>(\$4,800,000)</b>	<b>\$0</b>	<b>(\$4,800,000)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$4,800,000</b>	<b>\$4,800,000</b>	<b>(\$4,800,000)</b>	<b>\$0</b>	<b>(\$4,800,000)</b>	<b>\$0</b>

**Receipts**

**Grants**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432905	STATE AID – CORONAVIRUS RELIEF FUND (STATE AID – CRF)	\$0	\$4,800,000	\$4,800,000	(\$4,800,000)	\$0	(\$4,800,000)	\$0
<b>Total Grants</b>		<b>\$0</b>	<b>\$4,800,000</b>	<b>\$4,800,000</b>	<b>(\$4,800,000)</b>	<b>\$0</b>	<b>(\$4,800,000)</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$4,800,000</b>	<b>\$4,800,000</b>	<b>(\$4,800,000)</b>	<b>\$0</b>	<b>(\$4,800,000)</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

1160-Student Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	Purchased Services	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

1170-Institutional Support

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA Regular Salaries-Univ	\$45,355	\$504,070	\$504,070	\$0	\$504,070	\$0	\$504,070
531210	SPA-Regular Salaries-Univ	\$205,940	\$373,139	\$373,139	\$0	\$373,139	\$0	\$373,139
531310	Reg Nonstudent Temp Wages-Univ	\$0	\$1,088	\$1,088	\$0	\$1,088	\$0	\$1,088
531410	Overtime Pay - Univ	\$862	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$1,342	\$0	\$0	\$0	\$0	\$0	\$0
531420	Holiday Premium Pay	\$18	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&Spa Longevity Pay-Univ	\$3,162	\$5,512	\$5,512	\$0	\$5,512	\$0	\$5,512
531510	Social Security Contrib-Univ	\$18,357	\$32,651	\$32,651	\$0	\$32,651	\$0	\$32,651
531520	Regular Retirement Contrib	\$47,758	\$24,848	\$24,848	\$0	\$24,848	\$0	\$24,848
531540	Optional Retirement Budget	\$2,088	\$48,198	\$48,198	\$0	\$48,198	\$0	\$48,198
531560	Medical Insurance Contribution	\$23,704	\$29,800	\$29,800	\$0	\$29,800	\$0	\$29,800
531590	Reserves For Staff Benefits	\$4,378	\$0	\$0	\$0	\$0	\$0	\$0
531620	Severance Salary Continue-Univ	\$0	\$72	\$72	\$0	\$72	\$0	\$72
531625	Short Term Disability Pay-Univ	\$0	\$69,643	\$69,643	\$0	\$69,643	\$0	\$69,643
<b>Total PERSONAL SERVICES</b>		<b>\$352,963</b>	<b>\$1,094,021</b>	<b>\$1,094,021</b>	<b>\$0</b>	<b>\$1,094,021</b>	<b>\$0</b>	<b>\$1,094,021</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	Purchased Services	\$0	\$361,185	\$361,185	\$0	\$361,185	\$0	\$361,185
532100	Purchased Contract Services Budget	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532193	TRANSPORTATION SVCS	\$770	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$15,110	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGREEMENT-OT SOFTWARE	\$4,800	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

1170-Institutional Support

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532512	RENT/LEASE-BUILDINGS/OFFICE	\$311,725	\$0	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$84,066	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$348	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SERVICE CHARGE	\$1,386	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$62,145	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$480,350</b>	<b>\$367,185</b>	<b>\$367,185</b>	<b>\$0</b>	<b>\$367,185</b>	<b>\$0</b>	<b>\$367,185</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	Supplies Budget	\$0	\$15,874	\$15,874	\$0	\$15,874	\$0	\$15,874
533120	DATA PROCESSING SUPPLIES	\$202,425	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$838,650	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,041,075</b>	<b>\$15,874</b>	<b>\$15,874</b>	<b>\$0</b>	<b>\$15,874</b>	<b>\$0</b>	<b>\$15,874</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	Other Expenses	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,490	\$0	\$0	\$0	\$0	\$0	\$0
535890	MANDATORY INTRA-INST TFR	\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$1,401,490</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	MANDATORY INTRA-INST TFR	\$18,449	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$18,449</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

1170-Institutional Support

**Requirements**

<b>Total Requirements</b>	<b>\$3,294,327</b>	<b>\$1,487,080</b>	<b>\$1,487,080</b>	<b>\$0</b>	<b>\$1,487,080</b>	<b>\$0</b>	<b>\$1,487,080</b>
<b>Net Appropriation</b>	<b>\$3,294,327</b>	<b>\$1,487,080</b>	<b>\$1,487,080</b>	<b>\$0</b>	<b>\$1,487,080</b>	<b>\$0</b>	<b>\$1,487,080</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA Regular Salaries-Univ	0.000	4.240	4.240	0.000	4.240	0.000	4.240
531210	SPA-Regular Salaries-Univ	0.000	7.470	8.990	0.000	8.990	0.000	8.990
<b>Total FTE</b>		<b>0.000</b>	<b>11.710</b>	<b>13.230</b>	<b>0.000</b>	<b>13.230</b>	<b>0.000</b>	<b>13.230</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U20-University of North Carolina at Chapel Hill**

**16021-University of North Carolina at Chapel Hill - Health Affairs**

**1180-Physical Plant Operation**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA Regular Salaries-Univ	\$663,909	\$526,301	\$526,301	\$0	\$526,301	\$0	\$526,301
531210	SPA-Regular Salaries-Univ	\$10,421,142	\$10,675,812	\$10,675,812	\$0	\$10,675,812	\$0	\$10,675,812
531230	Leo Salaries-University	\$210,965	\$648,402	\$648,402	\$0	\$648,402	\$0	\$648,402
531310	Reg Nonstudent Temp Wages-Univ	\$69,247	\$197,486	\$197,486	\$0	\$197,486	\$0	\$197,486
531410	Overtime Pay - Univ	\$177,071	\$249,378	\$249,378	\$0	\$249,378	\$0	\$249,378
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$162,138	\$0	\$0	\$0	\$0	\$0	\$0
531420	Holiday Premium Pay	\$1,564	\$482,025	\$482,025	\$0	\$482,025	\$0	\$482,025
531430	NON-STUDENT PREMIUM PAY	\$359,669	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$74,627	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&Spa Longevity Pay-Univ	\$142,173	\$145,174	\$145,174	\$0	\$145,174	\$0	\$145,174
531510	Social Security Contrib-Univ	\$891,862	\$877,011	\$877,011	\$0	\$877,011	\$0	\$877,011
531520	Regular Retirement Contrib	\$2,301,227	\$2,307,193	\$2,307,193	\$0	\$2,307,193	\$0	\$2,307,193
531530	Leo Retirement Contrib	\$23,045	\$68,138	\$68,138	\$0	\$68,138	\$0	\$68,138
531540	Optional Retirement Budget	\$65,175	\$85,249	\$85,249	\$0	\$85,249	\$0	\$85,249
531560	Medical Insurance Contribution	\$1,606,700	\$1,611,937	\$1,611,937	\$0	\$1,611,937	\$0	\$1,611,937
531572	Unemploy Comp Payments To Esc	\$4,367	\$36,202	\$36,202	\$0	\$36,202	\$0	\$36,202
531573	Workers Comp Premiums	\$0	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
531577	UNEMPLOYMENT INSURANCE 1%	\$41,113	\$90,000	\$90,000	\$0	\$90,000	\$0	\$90,000
531590	Reserves For Staff Benefits	\$153,950	\$0	\$0	\$0	\$0	\$0	\$0
531625	Short Term Disability Pay-Univ	\$5,997	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
531630	WORKERS COMPENSATION	\$0	\$264,216	\$264,216	\$0	\$264,216	\$0	\$264,216
531631	Workers Comp Med Payments	\$205,203	\$0	\$0	\$0	\$0	\$0	\$0
531660	Taxable Employee Exp Reimburse	\$2,310	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

1180-Physical Plant Operation

Requirements

**PERSONAL SERVICES**

<b>Total PERSONAL SERVICES</b>	<b>\$17,583,453</b>	<b>\$18,298,524</b>	<b>\$18,298,524</b>	<b>\$0</b>	<b>\$18,298,524</b>	<b>\$0</b>	<b>\$18,298,524</b>
--------------------------------	---------------------	---------------------	---------------------	------------	---------------------	------------	---------------------

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532000	Purchased Services	\$0	\$6,441,254	\$6,441,254	\$0	\$6,441,254	\$0	\$6,441,254
532100	Purchased Contract Services Budget	\$0	\$1,205,912	\$1,205,912	\$0	\$1,205,912	\$0	\$1,205,912
532140	OTH INFORMATION TECH SVCS	\$740	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$17,900	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$13,838	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$777,513	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$65,971	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$14,419	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$36,844	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$251,286	\$0	\$0	\$0	\$0	\$0	\$0
532200	Utilities Budget	\$0	\$42,368,118	\$42,368,118	\$0	\$42,368,118	\$0	\$42,368,118
532210	ENERGY SER-ELECTRICAL	\$8,984,989	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENERGY SER-NAT GAS AND PROPANE	\$147,214	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENERGY SER-WATER AND SEWER	\$1,943,033	\$0	\$0	\$0	\$0	\$0	\$0
532245	STEAM	\$29,272,855	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$1,944,160	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$130,510	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$931	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$106	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	(\$125,728)	\$0	\$0	\$0	\$0	\$0	\$0
532410	MAINT AGREEMENT-EQUIP	\$166,385	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U20-University of North Carolina at Chapel Hill**

**16021-University of North Carolina at Chapel Hill - Health Affairs**

**1180-Physical Plant Operation**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532430	MAINT AGREEMENT-EQUIP	\$861,556	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGREEMENT-OT SOFTWARE	\$162,515	\$0	\$0	\$0	\$0	\$0	\$0
532445	MAINT AGREEMENT-VIDEO TRAN EQ	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREEMENT-PC SOFTWARE	\$34,720	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BUILDINGS/OFFICE	\$3,383,622	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$18,834	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$1,632	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANS GROUND-IN STATE	\$117	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GROUND-OUT STATE,IN US	\$82	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$1,170	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$295	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC-OUT STATE,IN US	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$26,606	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$3,838	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$126,433	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHR	\$944	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SERVICE CHARGE	\$66,324	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$162	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$837	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$49,550	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

1180-Physical Plant Operation

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532930	REGISTRATION FEES	\$734	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$7,077	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$48,395,164</b>	<b>\$50,015,284</b>	<b>\$50,015,284</b>	<b>\$0</b>	<b>\$50,015,284</b>	<b>\$0</b>	<b>\$50,015,284</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	Supplies Budget	\$0	\$1,172,542	\$1,172,542	\$0	\$1,172,542	\$0	\$1,172,542
533110	GENERAL OFFICE SUPPLIES	(\$6,789)	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$63,216	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$594,503	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$349,362	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$127,937	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEHICLE REPLACEMENT PART	\$1,264	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING AND UNIFORMS	\$163,071	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUGS SUPPLIES	\$1,925	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$8,742	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$2,613	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$37,211	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,343,056</b>	<b>\$1,172,542</b>	<b>\$1,172,542</b>	<b>\$0</b>	<b>\$1,172,542</b>	<b>\$0</b>	<b>\$1,172,542</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	Property, Plant & Equipment	\$0	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
534431	OTH-STRUCT-GENERAL	\$46,663	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

1180-Physical Plant Operation

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
CONTRACTS								
534473	Missing Title-Need Correction	\$63	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURNITURE-OFFICE	\$341	\$0	\$0	\$0	\$0	\$0	\$0
534521	EQUIPMENT-OFFICE	\$1,136	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIPMENT-SCIENTIFIC/MEDICAL	\$5,522	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIPMENT-CUSTODY AND SECURITY	\$1,698	\$0	\$0	\$0	\$0	\$0	\$0
534530	DATA PROC EQUIP-OTHER	\$517	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$189	\$0	\$0	\$0	\$0	\$0	\$0
534541	VEHICLES-AUTOS, TRUCKS BUSES	\$52,397	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$108,526</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	Other Expenses	\$0	\$1,300,000	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
535111	LEGAL SETTLEMENTS	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
535890	MANDATORY INTRA-INST TFR	\$1,075,553	\$0	\$0	\$0	\$0	\$0	\$0
535960	NONMAND INTRA-INST TFR	\$3	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$1,087,556</b>	<b>\$1,300,000</b>	<b>\$1,300,000</b>	<b>\$0</b>	<b>\$1,300,000</b>	<b>\$0</b>	<b>\$1,300,000</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532241	Missing Title - NCAS Actuals	\$314	\$0	\$0	\$0	\$0	\$0	\$0
535890	MANDATORY INTRA-INST TFR	\$148,116	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$148,430</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

1180-Physical Plant Operation

**Requirements**

<b>Total Requirements</b>	<b>\$68,666,185</b>	<b>\$71,286,350</b>	<b>\$71,286,350</b>	<b>\$0</b>	<b>\$71,286,350</b>	<b>\$0</b>	<b>\$71,286,350</b>
---------------------------	---------------------	---------------------	---------------------	------------	---------------------	------------	---------------------

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
434195	Univ/CC Auxiliary Sales	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$2,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$2,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$68,663,785</b>	<b>\$71,286,350</b>	<b>\$71,286,350</b>	<b>\$0</b>	<b>\$71,286,350</b>	<b>\$0</b>	<b>\$71,286,350</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA Regular Salaries-Univ	0.000	4.430	4.430	0.000	4.430	0.000	4.430
531210	SPA-Regular Salaries-Univ	0.000	213.790	215.290	0.000	215.290	0.000	215.290
531230	Leo Salaries-University	0.000	12.980	12.900	0.000	12.900	0.000	12.900
<b>Total FTE</b>		<b>0.000</b>	<b>231.200</b>	<b>232.620</b>	<b>0.000</b>	<b>232.620</b>	<b>0.000</b>	<b>232.620</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

1230-Student Financial Aid

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	Supplies Budget	\$0	\$13,180	\$13,180	\$0	\$13,180	\$0	\$13,180
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$13,180</b>	<b>\$13,180</b>	<b>\$0</b>	<b>\$13,180</b>	<b>\$0</b>	<b>\$13,180</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536810	Educ Award-Approp Grants	\$8,798,797	\$6,192,158	\$6,192,158	\$0	\$6,192,158	\$0	\$6,192,158
536870	Traineeships	\$899	\$159,254	\$159,254	\$0	\$159,254	\$0	\$159,254
536875	Grad Assistant Tuition Awards	\$1,904,046	\$1,914,285	\$1,914,285	\$0	\$1,914,285	\$0	\$1,914,285
536890	Other Educational Awards	\$12,806,281	\$17,304,304	\$17,304,304	\$0	\$17,304,304	\$0	\$17,304,304
536900	Other Aids & Grants	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$23,546,023</b>	<b>\$25,570,001</b>	<b>\$25,570,001</b>	<b>\$0</b>	<b>\$25,570,001</b>	<b>\$0</b>	<b>\$25,570,001</b>
<b>Total Requirements</b>		<b>\$23,546,023</b>	<b>\$25,583,181</b>	<b>\$25,583,181</b>	<b>\$0</b>	<b>\$25,583,181</b>	<b>\$0</b>	<b>\$25,583,181</b>

Receipts

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435840	Forfeited Tuition Deposit	\$6,200	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$6,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$6,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$23,539,823</b>	<b>\$25,583,181</b>	<b>\$25,583,181</b>	<b>\$0</b>	<b>\$25,583,181</b>	<b>\$0</b>	<b>\$25,583,181</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

1252-Other Reserves

Requirements

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538920	Missing Title - NCAS Actuals	(\$1,647,618)	\$0	\$0	\$0	\$0	\$0	\$0
538920	Missing Title - NCAS Actuals	\$1,647,618	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438910	AGENCY PRIOR YR CARRYFRW	\$4,153,798	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$4,153,798</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$4,153,798</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>(\$4,153,798)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

1990-Multi-Activity

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435830	Missing Title - NCAS Actuals	\$161,802	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$161,802</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435810	Net Resident Tuition	\$73,387,732	\$83,382,820	\$83,382,820	\$0	\$83,382,820	\$0	\$83,382,820
435820	Non-Resident Tuition	\$34,015,116	\$33,700,392	\$33,700,392	\$0	\$33,700,392	\$0	\$33,700,392
435821	Non-Resident Spec Talent Waive	\$0	(\$14,450)	(\$14,450)	\$0	(\$14,450)	\$0	(\$14,450)
435822	Non-Resident Grad Assist Waive	(\$6,045,437)	(\$3,822,715)	(\$3,822,715)	\$0	(\$3,822,715)	\$0	(\$3,822,715)
435831	Extension Instruction Fee	\$0	\$1,400,544	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$101,357,411</b>	<b>\$114,646,591</b>	<b>\$113,246,047</b>	<b>\$0</b>	<b>\$113,246,047</b>	<b>\$0</b>	<b>\$113,246,047</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	Other Misc Revenue-Program	(\$510,331)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>(\$510,331)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$101,008,882</b>	<b>\$114,646,591</b>	<b>\$113,246,047</b>	<b>\$0</b>	<b>\$113,246,047</b>	<b>\$0</b>	<b>\$113,246,047</b>
<b>Net Appropriation</b>		<b>(\$101,008,882)</b>	<b>(\$114,646,591)</b>	<b>(\$113,246,047)</b>	<b>\$0</b>	<b>(\$113,246,047)</b>	<b>\$0</b>	<b>(\$113,246,047)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16022-University of North Carolina at Chapel Hill - Area Health Education

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$51,272,694	\$50,448,874	\$50,448,874	(\$500,000)	\$49,948,874	(\$500,000)	\$49,948,874
Total Receipts	\$1,366,341	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
<b>Net Appropriation</b>	<b>\$49,906,353</b>	<b>\$49,948,874</b>	<b>\$49,948,874</b>	<b>\$0</b>	<b>\$49,948,874</b>	<b>\$0</b>	<b>\$49,948,874</b>
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	0.000	60.010	59.070	0.000	59.070	0.000	59.070





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**U20-University of North Carolina at Chapel Hill**

**16022-University of North Carolina at Chapel Hill - Area Health Education**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA Regular Salaries-Univ	\$3,281,645	\$3,513,955	\$3,513,955	\$0	\$3,513,955	\$0	\$3,513,955
531210	SPA-Regular Salaries-Univ	\$1,553,557	\$1,788,650	\$1,788,650	\$0	\$1,788,650	\$0	\$1,788,650
531310	Reg Nonstudent Temp Wages-Univ	\$1,206	\$58,317	\$58,317	\$0	\$58,317	\$0	\$58,317
531350	Student Temporary Wages-Univ	\$10,237	\$3,089	\$3,089	\$0	\$3,089	\$0	\$3,089
531410	Overtime Pay - Univ	\$2,505	\$1,729	\$1,729	\$0	\$1,729	\$0	\$1,729
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$4,024	\$0	\$0	\$0	\$0	\$0	\$0
531420	Holiday Premium Pay	\$0	\$953	\$953	\$0	\$953	\$0	\$953
531460	EPA&Spa Longevity Pay-Univ	\$29,085	\$29,196	\$29,196	\$0	\$29,196	\$0	\$29,196
531510	Social Security Contrib-Univ	\$323,878	\$366,603	\$366,603	\$0	\$366,603	\$0	\$366,603
531520	Regular Retirement Contrib	\$516,264	\$472,537	\$472,537	\$0	\$472,537	\$0	\$472,537
531540	Optional Retirement Budget	\$284,325	\$398,364	\$398,364	\$0	\$398,364	\$0	\$398,364
531560	Medical Insurance Contribution	\$311,619	\$431,564	\$431,564	\$0	\$431,564	\$0	\$431,564
531572	Unemploy Comp Payments To Esc	\$0	\$1,196	\$1,196	\$0	\$1,196	\$0	\$1,196
531573	Workers Comp Premiums	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
531576	FLEXIBLE SPENDNG SVG ACCT	\$794,467	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
531577	UNEMPLOYMENT INSURANCE 1%	\$1,312	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
531590	Reserves For Staff Benefits	\$38,345	\$0	\$0	\$0	\$0	\$0	\$0
531620	Severance Salary Continue-Univ	\$0	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
531625	Short Term Disability Pay-Univ	\$0	\$2,704	\$2,704	\$0	\$2,704	\$0	\$2,704
531631	Workers Comp Med Payments	\$0	\$6,600	\$6,600	\$0	\$6,600	\$0	\$6,600
531660	Taxable Employee Exp Reimburse	\$1,960	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
<b>Total PERSONAL SERVICES</b>		<b>\$7,154,430</b>	<b>\$7,115,357</b>	<b>\$7,115,357</b>	<b>\$0</b>	<b>\$7,115,357</b>	<b>\$0</b>	<b>\$7,115,357</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)  
 Summary By Account  
 Biennium : 2021-23  
 Status : Approved**

U20-University of North Carolina at Chapel Hill

16022-University of North Carolina at Chapel Hill - Area Health Education

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	Purchased Services	\$0	\$766,910	\$766,910	\$0	\$766,910	\$0	\$766,910
532100	Purchased Contract Services Budget	\$0	\$323,992	\$323,992	\$0	\$323,992	\$0	\$323,992
532120	FINAN/AUDIT SERVICES	\$279	\$0	\$0	\$0	\$0	\$0	\$0
532142	VIDEO TRANSMISSION SUPPORT SVC	\$90	\$0	\$0	\$0	\$0	\$0	\$0
532150	Academic Services	\$21,525	\$71,307	\$71,307	\$0	\$71,307	\$0	\$71,307
532170	ADMIN SERVICES	\$2,800	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$906	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$14,648	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$493,323	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$3,273	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BUILDINGS/OFFICE	\$8,846	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$5,542	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANS AIR-IN STATE	\$179,240	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$10,854	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANS GROUND-IN STATE	\$21,848	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GROUND-OUT STATE,IN US	\$2,898	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTHER-OUT STATE,IN US	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING-IN STATE	\$16,569	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$16,592	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS-IN STATE	\$2,583	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$2,396	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC-IN STATE	\$31	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC-OUT STATE,IN US	\$261	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSPORT	\$310	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16022-University of North Carolina at Chapel Hill - Area Health Education

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532732	BD/NON-EMPLOYEE SUBSIS	\$417	\$0	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$6,150	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$19,334	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$997	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHR	\$498	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$30,126	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SERVICE CHARGE	\$26,365	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,380	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$5,369	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$775	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY INSUARNCE	\$2,399	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$18,780	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$180	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$918,943</b>	<b>\$1,162,209</b>	<b>\$1,162,209</b>	<b>\$0</b>	<b>\$1,162,209</b>	<b>\$0</b>	<b>\$1,162,209</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	Supplies Budget	\$0	\$125,000	\$125,000	\$0	\$125,000	\$0	\$125,000
533110	GENERAL OFFICE SUPPLIES	\$18,945	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$20,065	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$20	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$182	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$9,566	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$48,778</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$125,000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16022-University of North Carolina at Chapel Hill - Area Health Education

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	Property, Plant & Equipment	\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
534511	FURNITURE-OFFICE	\$20,608	\$0	\$0	\$0	\$0	\$0	\$0
534530	DATA PROC EQUIP-OTHER	\$1,318	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$54	\$0	\$0	\$0	\$0	\$0	\$0
534630	LIBRARY AND LEARNING CENTER CO	\$79	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$22,059</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	Other Expenses	\$0	\$125,000	\$125,000	\$0	\$125,000	\$0	\$125,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$17,690	\$0	\$0	\$0	\$0	\$0	\$0
535890	MANDATORY INTRA-INST TFR	\$87,206	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$104,896</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$125,000</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536870	Traineeships	(\$85)	\$8,620	\$8,620	\$0	\$8,620	\$0	\$8,620
536900	Other Aids & Grants	\$42,651,379	\$41,882,688	\$41,882,688	(\$500,000)	\$41,382,688	(\$500,000)	\$41,382,688
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$42,651,294</b>	<b>\$41,891,308</b>	<b>\$41,891,308</b>	<b>(\$500,000)</b>	<b>\$41,391,308</b>	<b>(\$500,000)</b>	<b>\$41,391,308</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	MANDATORY INTRA-INST TFR	\$1,223	\$0	\$0	\$0	\$0	\$0	\$0
538910	BUDGET FLEX-TRANSFER APPRO	\$371,072	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$372,294</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

U20-University of North Carolina at Chapel Hill

16022-University of North Carolina at Chapel Hill - Area Health Education

**Requirements**

<b>Total Requirements</b>	<b>\$51,272,694</b>	<b>\$50,448,874</b>	<b>\$50,448,874</b>	<b>(\$500,000)</b>	<b>\$49,948,874</b>	<b>(\$500,000)</b>	<b>\$49,948,874</b>
---------------------------	---------------------	---------------------	---------------------	--------------------	---------------------	--------------------	---------------------

**Receipts**

**Grants**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432905	STATE AID – CORONAVIRUS RELIEF FUND (STATE AID – CRF)	\$0	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
<b>Total Grants</b>		<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>(\$500,000)</b>	<b>\$0</b>	<b>(\$500,000)</b>	<b>\$0</b>

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435834	Special Fees	\$238	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$238</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438910	AGENCY PRIOR YR CARRYFRW	\$1,366,103	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,366,103</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$1,366,341</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>(\$500,000)</b>	<b>\$0</b>	<b>(\$500,000)</b>	<b>\$0</b>
-----------------------	--------------------	------------------	------------------	--------------------	------------	--------------------	------------

<b>Net Appropriation</b>	<b>\$49,906,353</b>	<b>\$49,948,874</b>	<b>\$49,948,874</b>	<b>\$0</b>	<b>\$49,948,874</b>	<b>\$0</b>	<b>\$49,948,874</b>
--------------------------	---------------------	---------------------	---------------------	------------	---------------------	------------	---------------------

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA Regular Salaries-Univ	0.000	28.290	28.350	0.000	28.350	0.000	28.350
531210	SPA-Regular Salaries-Univ	0.000	31.720	30.720	0.000	30.720	0.000	30.720
<b>Total FTE</b>		<b>0.000</b>	<b>60.010</b>	<b>59.070</b>	<b>0.000</b>	<b>59.070</b>	<b>0.000</b>	<b>59.070</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16022-University of North Carolina at Chapel Hill - Area Health Education

1155-Academic Support COVID 19

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536900	Other Aids & Grants	\$0	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>(\$500,000)</b>	<b>\$0</b>	<b>(\$500,000)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>(\$500,000)</b>	<b>\$0</b>	<b>(\$500,000)</b>	<b>\$0</b>

**Receipts**

**Grants**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432905	STATE AID – CORONAVIRUS RELIEF FUND (STATE AID – CRF)	\$0	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
<b>Total Grants</b>		<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>(\$500,000)</b>	<b>\$0</b>	<b>(\$500,000)</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>(\$500,000)</b>	<b>\$0</b>	<b>(\$500,000)</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16022-University of North Carolina at Chapel Hill - Area Health Education

1180-Physical Plant Operation

Requirements

**AID AND PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
536900	Other Aids & Grants	\$838,974	\$838,974	\$838,974	\$0	\$838,974	\$0	\$838,974
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$838,974</b>	<b>\$838,974</b>	<b>\$838,974</b>	<b>\$0</b>	<b>\$838,974</b>	<b>\$0</b>	<b>\$838,974</b>
<b>Total Requirements</b>		<b>\$838,974</b>	<b>\$838,974</b>	<b>\$838,974</b>	<b>\$0</b>	<b>\$838,974</b>	<b>\$0</b>	<b>\$838,974</b>
<b>Net Appropriation</b>		<b>\$838,974</b>	<b>\$838,974</b>	<b>\$838,974</b>	<b>\$0</b>	<b>\$838,974</b>	<b>\$0</b>	<b>\$838,974</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16022-University of North Carolina at Chapel Hill - Area Health Education

1191-Operations

Requirements

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536900	Other Aids & Grants	\$38,356,756	\$36,646,824	\$36,646,824	\$0	\$36,646,824	\$0	\$36,646,824
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$38,356,756</b>	<b>\$36,646,824</b>	<b>\$36,646,824</b>	<b>\$0</b>	<b>\$36,646,824</b>	<b>\$0</b>	<b>\$36,646,824</b>
<b>Total Requirements</b>		<b>\$38,356,756</b>	<b>\$36,646,824</b>	<b>\$36,646,824</b>	<b>\$0</b>	<b>\$36,646,824</b>	<b>\$0</b>	<b>\$36,646,824</b>
<b>Net Appropriation</b>		<b>\$38,356,756</b>	<b>\$36,646,824</b>	<b>\$36,646,824</b>	<b>\$0</b>	<b>\$36,646,824</b>	<b>\$0</b>	<b>\$36,646,824</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16022-University of North Carolina at Chapel Hill - Area Health Education

1192-Residency Training

Requirements

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536900	Other Aids & Grants	\$3,455,649	\$3,896,890	\$3,896,890	\$0	\$3,896,890	\$0	\$3,896,890
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$3,455,649</b>	<b>\$3,896,890</b>	<b>\$3,896,890</b>	<b>\$0</b>	<b>\$3,896,890</b>	<b>\$0</b>	<b>\$3,896,890</b>
<b>Total Requirements</b>		<b>\$3,455,649</b>	<b>\$3,896,890</b>	<b>\$3,896,890</b>	<b>\$0</b>	<b>\$3,896,890</b>	<b>\$0</b>	<b>\$3,896,890</b>
<b>Net Appropriation</b>		<b>\$3,455,649</b>	<b>\$3,896,890</b>	<b>\$3,896,890</b>	<b>\$0</b>	<b>\$3,896,890</b>	<b>\$0</b>	<b>\$3,896,890</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U20-University of North Carolina at Chapel Hill**

**16022-University of North Carolina at Chapel Hill - Area Health Education**

**1193-Health Sciences Support**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA Regular Salaries-Univ	\$3,281,645	\$3,513,955	\$3,513,955	\$0	\$3,513,955	\$0	\$3,513,955
531210	SPA-Regular Salaries-Univ	\$1,553,557	\$1,788,650	\$1,788,650	\$0	\$1,788,650	\$0	\$1,788,650
531310	Reg Nonstudent Temp Wages-Univ	\$1,206	\$58,317	\$58,317	\$0	\$58,317	\$0	\$58,317
531350	Student Temporary Wages-Univ	\$10,237	\$3,089	\$3,089	\$0	\$3,089	\$0	\$3,089
531410	Overtime Pay - Univ	\$2,505	\$1,729	\$1,729	\$0	\$1,729	\$0	\$1,729
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$4,024	\$0	\$0	\$0	\$0	\$0	\$0
531420	Holiday Premium Pay	\$0	\$953	\$953	\$0	\$953	\$0	\$953
531460	EPA&Spa Longevity Pay-Univ	\$29,085	\$29,196	\$29,196	\$0	\$29,196	\$0	\$29,196
531510	Social Security Contrib-Univ	\$323,878	\$366,603	\$366,603	\$0	\$366,603	\$0	\$366,603
531520	Regular Retirement Contrib	\$516,264	\$472,537	\$472,537	\$0	\$472,537	\$0	\$472,537
531540	Optional Retirement Budget	\$284,325	\$398,364	\$398,364	\$0	\$398,364	\$0	\$398,364
531560	Medical Insurance Contribution	\$311,619	\$431,564	\$431,564	\$0	\$431,564	\$0	\$431,564
531572	Unemploy Comp Payments To Esc	\$0	\$1,196	\$1,196	\$0	\$1,196	\$0	\$1,196
531573	Workers Comp Premiums	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
531576	FLEXIBLE SPENDNG SVG ACCT	\$794,467	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
531577	UNEMPLOYMENT INSURANCE 1%	\$1,312	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
531590	Reserves For Staff Benefits	\$38,345	\$0	\$0	\$0	\$0	\$0	\$0
531620	Severance Salary Continue-Univ	\$0	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
531625	Short Term Disability Pay-Univ	\$0	\$2,704	\$2,704	\$0	\$2,704	\$0	\$2,704
531631	Workers Comp Med Payments	\$0	\$6,600	\$6,600	\$0	\$6,600	\$0	\$6,600
531660	Taxable Employee Exp Reimburse	\$1,960	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
<b>Total PERSONAL SERVICES</b>		<b>\$7,154,430</b>	<b>\$7,115,357</b>	<b>\$7,115,357</b>	<b>\$0</b>	<b>\$7,115,357</b>	<b>\$0</b>	<b>\$7,115,357</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U20-University of North Carolina at Chapel Hill**

**16022-University of North Carolina at Chapel Hill - Area Health Education**

**1193-Health Sciences Support**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532000	Purchased Services	\$0	\$766,910	\$766,910	\$0	\$766,910	\$0	\$766,910
532100	Purchased Contract Services Budget	\$0	\$323,992	\$323,992	\$0	\$323,992	\$0	\$323,992
532120	FINAN/AUDIT SERVICES	\$279	\$0	\$0	\$0	\$0	\$0	\$0
532142	VIDEO TRANSMISSION SUPPORT SVC	\$90	\$0	\$0	\$0	\$0	\$0	\$0
532150	Academic Services	\$21,525	\$71,307	\$71,307	\$0	\$71,307	\$0	\$71,307
532170	ADMIN SERVICES	\$2,800	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$906	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$14,648	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$493,323	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$3,273	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BUILDINGS/OFFICE	\$8,846	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$5,542	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANS AIR-IN STATE	\$179,240	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$10,854	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANS GROUND-IN STATE	\$21,848	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GROUND-OUT STATE,IN US	\$2,898	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTHER-OUT STATE,IN US	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING-IN STATE	\$16,569	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$16,592	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS-IN STATE	\$2,583	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$2,396	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC-IN STATE	\$31	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16022-University of North Carolina at Chapel Hill - Area Health Education

1193-Health Sciences Support

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532728	MISC-OUT STATE,IN US	\$261	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSPORT	\$310	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$417	\$0	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$6,150	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$19,334	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$997	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$498	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$30,126	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SERVICE CHARGE	\$26,365	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,380	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$5,369	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$775	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY INSUARNCE	\$2,399	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$18,780	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$180	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$918,943</b>	<b>\$1,162,209</b>	<b>\$1,162,209</b>	<b>\$0</b>	<b>\$1,162,209</b>	<b>\$0</b>	<b>\$1,162,209</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	Supplies Budget	\$0	\$125,000	\$125,000	\$0	\$125,000	\$0	\$125,000
533110	GENERAL OFFICE SUPPLIES	\$18,945	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$20,065	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$20	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16022-University of North Carolina at Chapel Hill - Area Health Education

1193-Health Sciences Support

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533720	EDUCATIONAL SUPPLIES	\$182	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$9,566	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$48,778</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$125,000</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	Property, Plant & Equipment	\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
534511	FURNITURE-OFFICE	\$20,608	\$0	\$0	\$0	\$0	\$0	\$0
534530	DATA PROC EQUIP-OTHER	\$1,318	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$54	\$0	\$0	\$0	\$0	\$0	\$0
534630	LIBRARY AND LEARNING CENTER CO	\$79	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$22,059</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	Other Expenses	\$0	\$125,000	\$125,000	\$0	\$125,000	\$0	\$125,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$17,690	\$0	\$0	\$0	\$0	\$0	\$0
535890	MANDATORY INTRA-INST TFR	\$87,206	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$104,896</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$125,000</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536870	Traineeships	(\$85)	\$8,620	\$8,620	\$0	\$8,620	\$0	\$8,620
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>(\$85)</b>	<b>\$8,620</b>	<b>\$8,620</b>	<b>\$0</b>	<b>\$8,620</b>	<b>\$0</b>	<b>\$8,620</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16022-University of North Carolina at Chapel Hill - Area Health Education

1193-Health Sciences Support

Requirements

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	MANDATORY INTRA-INST TFR	\$1,223	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$1,223</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$8,250,244</b>	<b>\$8,566,186</b>	<b>\$8,566,186</b>	<b>\$0</b>	<b>\$8,566,186</b>	<b>\$0</b>	<b>\$8,566,186</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435834	Special Fees	\$238	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$238</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$238</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$8,250,006</b>	<b>\$8,566,186</b>	<b>\$8,566,186</b>	<b>\$0</b>	<b>\$8,566,186</b>	<b>\$0</b>	<b>\$8,566,186</b>

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA Regular Salaries-Univ	0.000	28.290	28.350	0.000	28.350	0.000	28.350
531210	SPA-Regular Salaries-Univ	0.000	31.720	30.720	0.000	30.720	0.000	30.720
<b>Total FTE</b>		<b>0.000</b>	<b>60.010</b>	<b>59.070</b>	<b>0.000</b>	<b>59.070</b>	<b>0.000</b>	<b>59.070</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16022-University of North Carolina at Chapel Hill - Area Health Education

1252-Other Reserves

Requirements

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538910	BUDGET FLEX-TRANSFER APPRO	\$371,072	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$371,072</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$371,072</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438910	AGENCY PRIOR YR CARRYFRW	\$1,366,103	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,366,103</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,366,103</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>(\$995,031)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

**U30-North Carolina State University**  
**16030-North Carolina State University - Academic Affairs**

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$879,062,275	\$861,385,375	\$866,226,993	(\$1,939,075)	\$864,287,918	(\$1,877,925)	\$864,349,068
Total Receipts	\$452,341,419	\$433,463,811	\$438,305,429	(\$2,000,000)	\$436,305,429	(\$2,000,000)	\$436,305,429
<b>Net Appropriation</b>	<b>\$426,720,856</b>	<b>\$427,921,564</b>	<b>\$427,921,564</b>	<b>\$60,925</b>	<b>\$427,982,489</b>	<b>\$122,075</b>	<b>\$428,043,639</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	5,945.410	5,913.710	5,957.180	0.000	5,957.180	0.000	5,957.180



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**U30-North Carolina State University**

**16030-North Carolina State University - Academic Affairs**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
1101	Instruction	\$373,784,469	\$393,746,434	\$389,821,760	\$60,925	\$389,882,685	\$122,075	\$389,943,835
1102	Summer Term Instruction	\$10,516,556	\$9,600,000	\$9,600,000	\$0	\$9,600,000	\$0	\$9,600,000
1103	Non-Credit and Receipts Supported Instruction	\$7,783,440	\$9,730,855	\$9,756,358	\$0	\$9,756,358	\$0	\$9,756,358
1106	NC State University - Veterinary Medicine	\$73,106,140	\$66,949,964	\$72,006,496	\$0	\$72,006,496	\$0	\$72,006,496
1110	Organized Research	\$29,408,092	\$24,437,641	\$24,482,592	(\$2,000,000)	\$22,482,592	(\$2,000,000)	\$22,482,592
1142	Community Services	\$9,437,662	\$10,725,179	\$10,295,065	\$0	\$10,295,065	\$0	\$10,295,065
1151	Libraries	\$37,235,662	\$37,312,555	\$36,732,536	\$0	\$36,732,536	\$0	\$36,732,536
1152	General Academic Support	\$23,683,054	\$22,138,879	\$22,066,959	\$0	\$22,066,959	\$0	\$22,066,959
1155	COVID-19 Recovery Fund	\$509,300	\$0	\$0	\$0	\$0	\$0	\$0
1160	Student Services	\$12,533,404	\$13,007,391	\$13,108,950	\$0	\$13,108,950	\$0	\$13,108,950
1170	Institutional Support	\$89,821,197	\$80,980,256	\$84,294,249	\$0	\$84,294,249	\$0	\$84,294,249
1180	Physical Plant Operation	\$132,823,898	\$119,427,539	\$121,418,043	\$0	\$121,418,043	\$0	\$121,418,043
1230	Student Financial Aid	\$78,419,399	\$73,328,682	\$72,643,985	\$0	\$72,643,985	\$0	\$72,643,985
<b>Total Requirements</b>		<b>\$879,062,275</b>	<b>\$861,385,375</b>	<b>\$866,226,993</b>	<b>(\$1,939,075)</b>	<b>\$864,287,918</b>	<b>(\$1,877,925)</b>	<b>\$864,349,068</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
1101	Instruction	\$1,455,060	\$1,486,882	\$1,395,907	\$0	\$1,395,907	\$0	\$1,395,907
1102	Summer Term Instruction	\$10,525,627	\$9,600,000	\$9,600,000	\$0	\$9,600,000	\$0	\$9,600,000
1103	Non-Credit and Receipts Supported Instruction	\$7,789,411	\$9,730,855	\$9,756,358	\$0	\$9,756,358	\$0	\$9,756,358
1106	NC State University - Veterinary Medicine	\$26,044,366	\$23,864,007	\$26,611,332	\$0	\$26,611,332	\$0	\$26,611,332
1110	Organized Research	\$5,524,007	\$5,260,013	\$5,293,897	(\$2,000,000)	\$3,293,897	(\$2,000,000)	\$3,293,897
1142	Community Services	\$2,444,308	\$2,716,356	\$2,575,856	\$0	\$2,575,856	\$0	\$2,575,856
1151	Libraries	\$40,188	\$137,882	\$137,882	\$0	\$137,882	\$0	\$137,882
1152	General Academic Support	\$1,654,995	\$1,890,693	\$1,980,693	\$0	\$1,980,693	\$0	\$1,980,693
1155	COVID-19 Recovery Fund	\$509,300	\$0	\$0	\$0	\$0	\$0	\$0
1160	Student Services	\$1,360,620	\$1,312,678	\$1,327,739	\$0	\$1,327,739	\$0	\$1,327,739
1170	Institutional Support	\$5,940,423	\$6,052,844	\$6,153,280	\$0	\$6,153,280	\$0	\$6,153,280
1180	Physical Plant Operation	\$36,431,963	\$29,940,983	\$31,847,868	\$0	\$31,847,868	\$0	\$31,847,868



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2021-23  
Status : Approved**

**U30-North Carolina State University  
16030-North Carolina State University - Academic Affairs**

**Receipts**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
1252	Other Reserves	\$10,664,480	\$0	\$0	\$0	\$0	\$0	\$0
1990	Multi-Activity	\$341,956,672	\$341,470,618	\$341,624,617	\$0	\$341,624,617	\$0	\$341,624,617
<b>Total Receipts</b>		<b>\$452,341,419</b>	<b>\$433,463,811</b>	<b>\$438,305,429</b>	<b>(\$2,000,000)</b>	<b>\$436,305,429</b>	<b>(\$2,000,000)</b>	<b>\$436,305,429</b>
<b>Net Appropriation</b>		<b>\$426,720,856</b>	<b>\$427,921,564</b>	<b>\$427,921,564</b>	<b>\$60,925</b>	<b>\$427,982,489</b>	<b>\$122,075</b>	<b>\$428,043,639</b>

**FTE**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
1101	Instruction	3,018.110	3,010.240	3,022.900	0.000	3,022.900	0.000	3,022.900
1102	Summer Term Instruction	2.560	2.260	2.560	0.000	2.560	0.000	2.560
1103	Non-Credit and Receipts Supported Instruction	36.270	40.690	36.270	0.000	36.270	0.000	36.270
1106	NC State University - Veterinary Medicine	652.150	628.400	651.710	0.000	651.710	0.000	651.710
1110	Organized Research	122.710	126.970	122.820	0.000	122.820	0.000	122.820
1142	Community Services	73.950	72.130	73.950	0.000	73.950	0.000	73.950
1151	Libraries	196.750	200.750	196.750	0.000	196.750	0.000	196.750
1152	General Academic Support	154.580	143.440	154.890	0.000	154.890	0.000	154.890
1160	Student Services	135.940	140.380	137.940	0.000	137.940	0.000	137.940
1170	Institutional Support	645.960	647.430	650.960	0.000	650.960	0.000	650.960
1180	Physical Plant Operation	906.430	901.020	906.430	0.000	906.430	0.000	906.430
<b>Total FTE</b>		<b>5,945.410</b>	<b>5,913.710</b>	<b>5,957.180</b>	<b>0.000</b>	<b>5,957.180</b>	<b>0.000</b>	<b>5,957.180</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**U30-North Carolina State University  
16030-North Carolina State University - Academic Affairs**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
530910	EPA REG SALARIES-UNIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531110	EPA REGULAR SALARIES	\$118,662,814	\$104,241,955	\$111,939,175	\$0	\$111,939,175	\$0	\$111,939,175
531120	OT PAY - UNIV	\$460	\$0	\$0	\$0	\$0	\$0	\$0
531130	EPA PREMIUM PAYMENTS	\$57,819	\$0	\$0	\$0	\$0	\$0	\$0
531140	EPA EMPLOYEES ON LOAN	\$60,661	\$0	\$0	\$0	\$0	\$0	\$0
531160	EPA NON-TEACH STATUTORY BONUS	\$200	\$0	\$0	\$0	\$0	\$0	\$0
531209	SPA LEO SALARIES	\$2,635,532	\$2,649,995	\$2,667,267	\$0	\$2,667,267	\$0	\$2,667,267
531210	SPA REGULAR SALARIES	\$125,649,890	\$128,742,082	\$119,685,717	\$0	\$119,685,717	\$0	\$119,685,717
531220	SPA OVERTIME PAYMENTS	\$1,448,596	\$414,650	\$642,891	\$0	\$642,891	\$0	\$642,891
531230	SPA PREMIUM PAYMENTS	\$2,008,642	\$666,181	\$663,093	\$0	\$663,093	\$0	\$663,093
531240	SPA EMPLOYEES ON LOAN	\$2,667	\$0	\$0	\$0	\$0	\$0	\$0
531250	SPA SEVERANCE WAGES	\$79,709	\$0	\$0	\$0	\$0	\$0	\$0
531260	SPA STATUTORY BONUS	\$0	\$702	\$0	\$0	\$0	\$0	\$0
531270	SPA LONGEVITY PAYMENTS	\$1,695,024	\$1,256,069	\$1,187,089	\$0	\$1,187,089	\$0	\$1,187,089
531310	EPA ACADEMIC SALARIES	\$207,817,571	\$209,817,085	\$212,523,478	\$0	\$212,523,478	\$0	\$212,523,478
531340	EPA TEACHERS ON LOAN	\$98,065	\$0	\$0	\$0	\$0	\$0	\$0
531410	NON-STUDENT REGULAR WAGE	\$7,335,994	\$6,655,325	\$6,372,007	\$0	\$6,372,007	\$0	\$6,372,007
531420	NON-STUDENT OVERTIME PAY	\$95,326	\$4,718	\$4,718	\$0	\$4,718	\$0	\$4,718
531430	NON-STUDENT PREMIUM PAY	\$23,500	\$709	\$709	\$0	\$709	\$0	\$709
531450	STUDENT REGULAR WAGE	\$4,686,809	\$4,217,656	\$3,961,845	\$0	\$3,961,845	\$0	\$3,961,845
531460	STUDENT OVERTIME PAY	\$3,305	\$746	\$746	\$0	\$746	\$0	\$746
531470	STUDENT PREMIUM PAY	\$12,670	\$406	\$406	\$0	\$406	\$0	\$406
531550	UNEMPLOYMENT COMPENSATN	\$226,864	\$226,768	\$226,768	\$0	\$226,768	\$0	\$226,768
531560	WORKERS COMPENSATION	\$999,875	\$942,365	\$938,403	\$0	\$938,403	\$0	\$938,403



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**U30-North Carolina State University  
16030-North Carolina State University - Academic Affairs**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531570	RETIREMENT SUPPLEMENTS	\$61,694	\$0	\$0	\$0	\$0	\$0	\$0
531580	DISABILITY BENEFITS	\$132,028	\$203,352	\$203,079	\$0	\$203,079	\$0	\$203,079
531590	OTHER PERSONNEL PAYMENTS	\$121,374	\$6,000	\$4,331	\$0	\$4,331	\$0	\$4,331
531810	SOCIAL SECURITY	\$30,519,385	\$31,431,695	\$31,396,228	\$0	\$31,396,228	\$0	\$31,396,228
531820	STATE RETIREMENT	\$39,563,737	\$40,657,926	\$40,778,734	\$0	\$40,778,734	\$0	\$40,778,734
531830	MEDICAL INSURANCE	\$35,311,792	\$35,997,963	\$36,043,461	\$0	\$36,043,461	\$0	\$36,043,461
531870	TIAA OPTIONAL RETIREMENT	\$28,145,982	\$30,104,497	\$29,917,044	\$0	\$29,917,044	\$0	\$29,917,044
531880	LAW OFFICERS' RETIREMENT	\$774,836	\$972,179	\$972,179	\$0	\$972,179	\$0	\$972,179
531910	LEGAL & ACCOUNTING FEES	\$274,197	\$72,267	\$26,302	\$0	\$26,302	\$0	\$26,302
531920	CONSULTANT FEES	\$1,989,507	\$897,171	\$893,171	\$0	\$893,171	\$0	\$893,171
531930	MEDICAL	\$87,981	\$41,827	\$55,262	\$0	\$55,262	\$0	\$55,262
531940	EMPLOYEE ON LOAN PAYMENT	\$251,240	\$4,125	\$8,671	\$0	\$8,671	\$0	\$8,671
531950	HONORARIUMS	\$292,558	\$35,755	\$28,155	\$0	\$28,155	\$0	\$28,155
531970	ACADEMIC SERVICES	\$1,176,475	\$692,893	\$694,379	\$0	\$694,379	\$0	\$694,379
531990	OTHER CONTRACTED SERVICE	\$928,481	\$2,908,609	\$2,798,657	\$0	\$2,798,657	\$0	\$2,798,657
<b>Total PERSONAL SERVICES</b>		<b>\$613,233,259</b>	<b>\$603,863,671</b>	<b>\$604,633,965</b>	<b>\$0</b>	<b>\$604,633,965</b>	<b>\$0</b>	<b>\$604,633,965</b>

**SUPPLIES AND MATERIALS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532000	SUPPLIES AND MATERIALS	\$37,185,705	\$33,821,848	\$35,564,774	\$0	\$35,564,774	\$0	\$35,564,774
532800	EDP EQUIP-SOFTWARE	\$0	\$7,292,166	\$7,292,166	\$0	\$7,292,166	\$0	\$7,292,166
<b>Total SUPPLIES AND MATERIALS</b>		<b>\$37,185,705</b>	<b>\$41,114,014</b>	<b>\$42,856,940</b>	<b>\$0</b>	<b>\$42,856,940</b>	<b>\$0</b>	<b>\$42,856,940</b>

**CURRENT OBLIGATIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
533000	CURRENT OBLIGATION	\$48,477,819	\$46,451,662	\$47,514,404	(\$2,000,000)	\$45,514,404	(\$2,000,000)	\$45,514,404



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

U30-North Carolina State University  
16030-North Carolina State University - Academic Affairs

**Requirements**

**CURRENT OBLIGATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533300	UTILITIES	\$25,470,290	\$29,102,568	\$27,942,487	\$0	\$27,942,487	\$0	\$27,942,487
533990	OTHER CURRENT SERVICES	\$0	\$10,850,000	\$10,850,000	\$0	\$10,850,000	\$0	\$10,850,000
<b>Total CURRENT OBLIGATIONS</b>		<b>\$73,948,109</b>	<b>\$86,404,230</b>	<b>\$86,306,891</b>	<b>(\$2,000,000)</b>	<b>\$84,306,891</b>	<b>(\$2,000,000)</b>	<b>\$84,306,891</b>

**FIXED CHARGES AND EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	FIXED CHARGES AND EXPENSES	\$21,212,777	\$18,043,069	\$18,564,650	\$60,925	\$18,625,575	\$122,075	\$18,686,725
534990	OTHER FIXED CHARGES	\$0	\$2,800,000	\$2,800,000	\$0	\$2,800,000	\$0	\$2,800,000
<b>Total FIXED CHARGES AND EXPENSES</b>		<b>\$21,212,777</b>	<b>\$20,843,069</b>	<b>\$21,364,650</b>	<b>\$60,925</b>	<b>\$21,425,575</b>	<b>\$122,075</b>	<b>\$21,486,725</b>

**CAPITAL OUTLAY**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	CAPITAL OUTLAY	\$8,239,944	\$11,526,568	\$12,554,244	\$0	\$12,554,244	\$0	\$12,554,244
535600	LIBRARY BOOKS AND JOURNALS	\$11,981,437	\$11,762,302	\$11,755,815	\$0	\$11,755,815	\$0	\$11,755,815
<b>Total CAPITAL OUTLAY</b>		<b>\$20,221,381</b>	<b>\$23,288,870</b>	<b>\$24,310,059</b>	<b>\$0</b>	<b>\$24,310,059</b>	<b>\$0</b>	<b>\$24,310,059</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536510	EDUC AWAR-APPROP GRANTS	\$900,676	\$900,676	\$900,676	\$0	\$900,676	\$0	\$900,676
536518	DISTANCE ED GRANT FUNDS	\$1,397,369	\$1,397,369	\$1,397,369	\$0	\$1,397,369	\$0	\$1,397,369
536519	OTHER NON-SERV SCHSHIPS	\$1,245,704	\$1,264,064	\$1,269,064	\$0	\$1,269,064	\$0	\$1,269,064
536540	ACAD ENHANCE SCHOLARSHIP	\$4,200,000	\$4,200,000	\$4,200,000	\$0	\$4,200,000	\$0	\$4,200,000
536545	NC STATE TUIT GRANT	\$43,636,284	\$43,636,284	\$43,636,284	\$0	\$43,636,284	\$0	\$43,636,284
536570	TRAINEESHIPS	\$99,304	\$0	\$0	\$0	\$0	\$0	\$0
536575	GRAD ASST AWARDS	\$24,998,266	\$20,348,684	\$20,170,081	\$0	\$20,170,081	\$0	\$20,170,081
536581	UNC CAMPUS SCHOLARSHIPS	\$393,380	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**U30-North Carolina State University**

**16030-North Carolina State University - Academic Affairs**

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536590	OTHER EDUCATIONAL AWARDS	\$5,193,118	\$3,611,386	\$3,125,994	\$0	\$3,125,994	\$0	\$3,125,994
536905	NON-EMPLOYEE AWARDS	\$3,635	\$0	\$0	\$0	\$0	\$0	\$0
536960	OTHER AIDS & GRANTS	\$39,185	\$102,114	\$102,114	\$0	\$102,114	\$0	\$102,114
536990	OTHER AIDS AND GRANTS	\$25,826	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$82,132,747</b>	<b>\$75,460,577</b>	<b>\$74,801,582</b>	<b>\$0</b>	<b>\$74,801,582</b>	<b>\$0</b>	<b>\$74,801,582</b>

**AGENCY RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538374	SBTDC ALLOCATNS	\$0	\$725,370	\$725,370	\$0	\$725,370	\$0	\$725,370
538378	RES-SPACE GRNT ALLOCATNS	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
<b>Total AGENCY RESERVES</b>		<b>\$0</b>	<b>\$750,370</b>	<b>\$750,370</b>	<b>\$0</b>	<b>\$750,370</b>	<b>\$0</b>	<b>\$750,370</b>

**EXPENDITURES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538150	WORK STUDY TRANSFERS	\$169,000	\$0	\$0	\$0	\$0	\$0	\$0
538192	TFR APPR-DEF OBLIGATIONS	\$2,242,766	\$0	\$0	\$0	\$0	\$0	\$0
538193	ENERGY CONSERVATION SAVE	\$1,233,849	\$0	\$0	\$0	\$0	\$0	\$0
538195	OTHER STATUTORY CARRY FWD	\$406,978	\$0	\$0	\$0	\$0	\$0	\$0
538290	OTHER INTER-TRANSFERS	\$344,451	\$34,936	\$34,936	\$0	\$34,936	\$0	\$34,936
538297	TRANSFER TO OSC-DCAP	\$608,148	\$0	\$0	\$0	\$0	\$0	\$0
538401	TFR WRRRI MATCHING	\$219,189	\$219,189	\$219,189	\$0	\$219,189	\$0	\$219,189
538402	TFR SEA GRANT MATCHING	\$857,950	\$899,209	\$899,209	\$0	\$899,209	\$0	\$899,209
538408	NONMAND INTRA-INST TFR	\$14,866,257	\$0	\$0	\$0	\$0	\$0	\$0
538426	TRANSFER - RIVERNET PROJ	\$293,449	\$295,517	\$295,517	\$0	\$295,517	\$0	\$295,517
538427	TFR-NC LIVE	\$1,233,959	\$1,208,959	\$1,208,959	\$0	\$1,208,959	\$0	\$1,208,959
538466	MAND TRF ENERGY SAVINGS	\$8,544,726	\$7,002,764	\$8,544,726	\$0	\$8,544,726	\$0	\$8,544,726



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U30-North Carolina State University**  
**16030-North Carolina State University - Academic Affairs**

**Requirements**

**EXPENDITURES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
538481	WORKERS COMP 1ST QTR	\$19,048	\$0	\$0	\$0	\$0	\$0	\$0
538482	WORKERS COMP 2ND QTR	\$11,494	\$0	\$0	\$0	\$0	\$0	\$0
538483	WORKERS COMP 3RD QTR	\$8,050	\$0	\$0	\$0	\$0	\$0	\$0
538484	WORKERS COMP 4TH QTR	\$68,984	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total EXPENDITURES</b>		<b>\$31,128,298</b>	<b>\$9,660,574</b>	<b>\$11,202,536</b>	<b>\$0</b>	<b>\$11,202,536</b>	<b>\$0</b>	<b>\$11,202,536</b>
<b>Total Requirements</b>		<b>\$879,062,275</b>	<b>\$861,385,375</b>	<b>\$866,226,993</b>	<b>(\$1,939,075)</b>	<b>\$864,287,918</b>	<b>(\$1,877,925)</b>	<b>\$864,349,068</b>

**Receipts**

**REVENUES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
430111	RESIDENT TUITION	\$204,158,657	\$191,770,896	\$191,770,896	\$0	\$191,770,896	\$0	\$191,770,896
430116	RES TUITION SURCHARGE	\$530	\$521,836	\$521,836	\$0	\$521,836	\$0	\$521,836
430118	CF UNEARNED RES TUITION	(\$6,690,413)	\$0	\$0	\$0	\$0	\$0	\$0
430121	NONRESIDENT TUITION	\$173,483,598	\$172,280,054	\$172,280,054	\$0	\$172,280,054	\$0	\$172,280,054
430123	NON-RES GRAD ASST WAV	(\$14,209,946)	(\$14,209,946)	(\$14,209,946)	\$0	(\$14,209,946)	\$0	(\$14,209,946)
430125	NON-RES VETERAN TUITION WAIVER	(\$2,105,166)	\$0	\$0	\$0	\$0	\$0	\$0
430126	NONRES TUITION SURCHARGE	\$0	\$103,437	\$103,437	\$0	\$103,437	\$0	\$103,437
430128	CF UNEARNED NONRES TUITI	(\$2,863,309)	\$0	\$0	\$0	\$0	\$0	\$0
430130	EXTENSION INSTR FEES	\$5,512,878	\$8,215,549	\$8,233,549	\$0	\$8,233,549	\$0	\$8,233,549
430190	SPECIAL FEES	\$2,014,848	\$2,075,490	\$2,178,239	\$0	\$2,178,239	\$0	\$2,178,239
430243	FED C&G ADM COST ALLOW	\$99,042	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
430310	EDP SERVICE REVENUE	\$2,002,061	\$1,976,152	\$2,076,152	\$0	\$2,076,152	\$0	\$2,076,152
430320	PHYSICAL PLANT REVENUES	\$20,620,778	\$20,327,671	\$21,951,722	\$0	\$21,951,722	\$0	\$21,951,722
430350	UTILITY SERV REVENUE	\$7,317,304	\$7,708,256	\$7,708,256	\$0	\$7,708,256	\$0	\$7,708,256
430390	OTHER SUPPORTING REVENUE	\$18,111,369	\$13,245,004	\$13,173,586	\$0	\$13,173,586	\$0	\$13,173,586



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

**Receipts**

**REVENUES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
430400	SALES AND SERVICES	\$8,100	\$136,000	\$66,000	\$0	\$66,000	\$0	\$66,000
430409	STUDENT STORES REVENUE	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
430440	SALES & SERV FEES RECLAS	\$678,243	\$615,801	\$710,801	\$0	\$710,801	\$0	\$710,801
430510	CONF/EVENT TICKET	\$1,645,217	\$1,829,737	\$1,975,624	\$0	\$1,975,624	\$0	\$1,975,624
430620	VET HOSPITAL SER FEE	\$24,061,056	\$21,785,134	\$24,499,231	\$0	\$24,499,231	\$0	\$24,499,231
430690	OTHER VET SERVICES	\$1,611,393	\$1,512,000	\$1,635,228	\$0	\$1,635,228	\$0	\$1,635,228
430711	A/R INTEREST INCOME	\$140,414	\$23,085	\$23,085	\$0	\$23,085	\$0	\$23,085
430716	BANK OF AMERICA REBATE	\$758,340	\$604,341	\$758,340	\$0	\$758,340	\$0	\$758,340
430730	RENTAL & LEASE INCOME	\$1,945	\$28,041	\$27,566	\$0	\$27,566	\$0	\$27,566
430740	SURPLUS PROPERTY SALES	\$215,860	\$215,860	\$215,860	\$0	\$215,860	\$0	\$215,860
430790	MISCELLANEOUS INCOME	\$39,061	\$147,579	\$147,579	\$0	\$147,579	\$0	\$147,579
430890	OTHER INTERTRANSFERS	\$1,120,621	\$348,834	\$258,334	\$0	\$258,334	\$0	\$258,334
430910	SAL REIMB-DUAL EMPLOYMT	\$171,927	\$0	\$0	\$0	\$0	\$0	\$0
430920	RET APPROPRIATIONS	\$14,105,977	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total REVENUES</b>		<b>\$452,010,384</b>	<b>\$431,463,811</b>	<b>\$436,305,429</b>	<b>\$0</b>	<b>\$436,305,429</b>	<b>\$0</b>	<b>\$436,305,429</b>

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
430221	STATE GRANTS	\$0	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
430240	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$0</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>(\$2,000,000)</b>	<b>\$0</b>	<b>(\$2,000,000)</b>	<b>\$0</b>

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
431343	OTHER SALES & SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**U30-North Carolina State University  
16030-North Carolina State University - Academic Affairs**

**Receipts**

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
430196	TUIT/FEES-RECOV BAD DEBT	\$75,839	\$0	\$0	\$0	\$0	\$0	\$0
430199	TUITION/FEES-BAD DEBT	(\$254,105)	\$0	\$0	\$0	\$0	\$0	\$0
431301	OTHER FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
431303	OTHER FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
431305	OTHER FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
431306	TUITION/FEES,NON-RESIDENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
431307	TUITION/FEES,RESIDENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
431308	OTHER FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
431309	FINES,PENAL, ASSESS FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
431310	TUITION/FEES,NON-RESIDENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
431311	NON-RESIDENT TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
431313	TUITION/FEES,RESIDENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
431315	RESIDENT TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
431316	OTHER FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
431317	TUITION/FEES,RESIDENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>(\$178,265)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
430810	NONMAND INTRA-INST TFR	\$509,300	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$509,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$452,341,419</b>	<b>\$433,463,811</b>	<b>\$438,305,429</b>	<b>(\$2,000,000)</b>	<b>\$436,305,429</b>	<b>(\$2,000,000)</b>	<b>\$436,305,429</b>
<b>Net Appropriation</b>		<b>\$426,720,856</b>	<b>\$427,921,564</b>	<b>\$427,921,564</b>	<b>\$60,925</b>	<b>\$427,982,489</b>	<b>\$122,075</b>	<b>\$428,043,639</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA REGULAR SALARIES	1,239.970	1,136.020	1,249.730	0.000	1,249.730	0.000	1,249.730
531209	SPA LEO SALARIES	50.000	49.000	50.000	0.000	50.000	0.000	50.000
531210	SPA REGULAR SALARIES	2,567.490	2,644.710	2,556.490	0.000	2,556.490	0.000	2,556.490
531310	EPA ACADEMIC SALARIES	2,087.950	2,083.980	2,100.960	0.000	2,100.960	0.000	2,100.960
<b>Total FTE</b>		<b>5,945.410</b>	<b>5,913.710</b>	<b>5,957.180</b>	<b>0.000</b>	<b>5,957.180</b>	<b>0.000</b>	<b>5,957.180</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1101-Instruction

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
530910	EPA REG SALARIES-UNIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531110	EPA REGULAR SALARIES	\$47,749,714	\$45,045,168	\$45,486,820	\$0	\$45,486,820	\$0	\$45,486,820
531120	OT PAY - UNIV	\$357	\$0	\$0	\$0	\$0	\$0	\$0
531130	EPA PREMIUM PAYMENTS	\$19,858	\$0	\$0	\$0	\$0	\$0	\$0
531140	EPA EMPLOYEES ON LOAN	\$60,661	\$0	\$0	\$0	\$0	\$0	\$0
531160	EPA NON-TEACH STATUTORY BONUS	\$200	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA REGULAR SALARIES	\$27,790,237	\$29,039,597	\$24,865,659	\$0	\$24,865,659	\$0	\$24,865,659
531220	SPA OVERTIME PAYMENTS	\$59,144	\$0	\$0	\$0	\$0	\$0	\$0
531230	SPA PREMIUM PAYMENTS	\$74,874	\$13	\$13	\$0	\$13	\$0	\$13
531240	SPA EMPLOYEES ON LOAN	\$2,667	\$0	\$0	\$0	\$0	\$0	\$0
531270	SPA LONGEVITY PAYMENTS	\$408,139	\$242,368	\$242,034	\$0	\$242,034	\$0	\$242,034
531310	EPA ACADEMIC SALARIES	\$188,100,964	\$193,338,358	\$193,302,111	\$0	\$193,302,111	\$0	\$193,302,111
531340	EPA TEACHERS ON LOAN	\$98,065	\$0	\$0	\$0	\$0	\$0	\$0
531410	NON-STUDENT REGULAR WAGE	\$2,333,049	\$2,342,793	\$2,284,756	\$0	\$2,284,756	\$0	\$2,284,756
531420	NON-STUDENT OVERTIME PAY	\$12,933	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
531430	NON-STUDENT PREMIUM PAY	\$2,288	\$0	\$0	\$0	\$0	\$0	\$0
531450	STUDENT REGULAR WAGE	\$2,386,218	\$2,052,061	\$1,994,024	\$0	\$1,994,024	\$0	\$1,994,024
531460	STUDENT OVERTIME PAY	(\$797)	\$0	\$0	\$0	\$0	\$0	\$0
531470	STUDENT PREMIUM PAY	\$2,286	\$0	\$0	\$0	\$0	\$0	\$0
531550	UNEMPLOYMENT COMPENSATN	\$132,346	\$0	\$0	\$0	\$0	\$0	\$0
531560	WORKERS COMPENSATION	\$570,939	\$0	\$0	\$0	\$0	\$0	\$0
531580	DISABILITY BENEFITS	\$75,219	\$1,956	\$1,956	\$0	\$1,956	\$0	\$1,956
531590	OTHER PERSONNEL PAYMENTS	\$46,573	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1101-Instruction

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531810	SOCIAL SECURITY	\$16,446,282	\$17,747,465	\$17,703,638	\$0	\$17,703,638	\$0	\$17,703,638
531820	STATE RETIREMENT	\$15,328,860	\$16,617,291	\$16,602,681	\$0	\$16,602,681	\$0	\$16,602,681
531830	MEDICAL INSURANCE	\$18,350,311	\$19,246,207	\$19,202,380	\$0	\$19,202,380	\$0	\$19,202,380
531870	TIAA OPTIONAL RETIREMENT	\$20,296,564	\$22,007,850	\$21,964,022	\$0	\$21,964,022	\$0	\$21,964,022
531910	LEGAL & ACCOUNTING FEES	\$7,073	\$0	\$0	\$0	\$0	\$0	\$0
531920	CONSULTANT FEES	\$772,072	\$505,000	\$501,000	\$0	\$501,000	\$0	\$501,000
531930	MEDICAL	\$3,190	\$0	\$0	\$0	\$0	\$0	\$0
531940	EMPLOYEE ON LOAN PAYMENT	\$172,230	\$4,125	\$4,125	\$0	\$4,125	\$0	\$4,125
531950	HONORARIUMS	\$153,243	\$0	\$0	\$0	\$0	\$0	\$0
531970	ACADEMIC SERVICES	\$59,501	\$122,055	\$123,541	\$0	\$123,541	\$0	\$123,541
531990	OTHER CONTRACTED SERVICE	\$372,213	\$1,293,580	\$1,291,380	\$0	\$1,291,380	\$0	\$1,291,380
<b>Total PERSONAL SERVICES</b>		<b>\$341,887,471</b>	<b>\$349,608,487</b>	<b>\$345,572,740</b>	<b>\$0</b>	<b>\$345,572,740</b>	<b>\$0</b>	<b>\$345,572,740</b>

**SUPPLIES AND MATERIALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	SUPPLIES AND MATERIALS	\$8,453,029	\$9,824,447	\$9,831,480	\$0	\$9,831,480	\$0	\$9,831,480
532800	EDP EQUIP-SOFTWARE	\$0	\$3,300,000	\$3,300,000	\$0	\$3,300,000	\$0	\$3,300,000
<b>Total SUPPLIES AND MATERIALS</b>		<b>\$8,453,029</b>	<b>\$13,124,447</b>	<b>\$13,131,480</b>	<b>\$0</b>	<b>\$13,131,480</b>	<b>\$0</b>	<b>\$13,131,480</b>

**CURRENT OBLIGATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	CURRENT OBLIGATION	\$11,920,447	\$16,539,534	\$16,598,337	\$0	\$16,598,337	\$0	\$16,598,337
533990	OTHER CURRENT SERVICES	\$0	\$2,800,000	\$2,800,000	\$0	\$2,800,000	\$0	\$2,800,000
<b>Total CURRENT OBLIGATIONS</b>		<b>\$11,920,447</b>	<b>\$19,339,534</b>	<b>\$19,398,337</b>	<b>\$0</b>	<b>\$19,398,337</b>	<b>\$0</b>	<b>\$19,398,337</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1101-Instruction

Requirements

**FIXED CHARGES AND EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	FIXED CHARGES AND EXPENSES	\$7,364,329	\$6,266,050	\$6,285,651	\$60,925	\$6,346,576	\$122,075	\$6,407,726
534990	OTHER FIXED CHARGES	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
<b>Total FIXED CHARGES AND EXPENSES</b>		<b>\$7,364,329</b>	<b>\$7,266,050</b>	<b>\$7,285,651</b>	<b>\$60,925</b>	<b>\$7,346,576</b>	<b>\$122,075</b>	<b>\$7,407,726</b>

**CAPITAL OUTLAY**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	CAPITAL OUTLAY	\$1,399,438	\$3,375,803	\$3,395,405	\$0	\$3,395,405	\$0	\$3,395,405
<b>Total CAPITAL OUTLAY</b>		<b>\$1,399,438</b>	<b>\$3,375,803</b>	<b>\$3,395,405</b>	<b>\$0</b>	<b>\$3,395,405</b>	<b>\$0</b>	<b>\$3,395,405</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536575	GRAD ASST AWARDS	\$838,168	\$411,196	\$423,796	\$0	\$423,796	\$0	\$423,796
536590	OTHER EDUCATIONAL AWARDS	\$1,530,499	\$493,803	\$487,237	\$0	\$487,237	\$0	\$487,237
536905	NON-EMPLOYEE AWARDS	\$2,125	\$0	\$0	\$0	\$0	\$0	\$0
536960	OTHER AIDS & GRANTS	\$6,114	\$102,114	\$102,114	\$0	\$102,114	\$0	\$102,114
536990	OTHER AIDS AND GRANTS	\$17,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$2,394,405</b>	<b>\$1,007,113</b>	<b>\$1,013,147</b>	<b>\$0</b>	<b>\$1,013,147</b>	<b>\$0</b>	<b>\$1,013,147</b>

**AGENCY RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538378	RES-SPACE GRNT ALLOCATNS	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
<b>Total AGENCY RESERVES</b>		<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>

**TRANSFERS, NON-OPERATING**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1101-Instruction

Requirements

**TRANSFERS, NON-OPERATING**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538192	TFR APPR-DEF OBLIGATIONS	\$60,433	\$0	\$0	\$0	\$0	\$0	\$0
538290	OTHER INTER-TRANSFERS	\$304,917	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total TRANSFERS, NON-OPERATING</b>		<b>\$365,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$373,784,469</b>	<b>\$393,746,434</b>	<b>\$389,821,760</b>	<b>\$60,925</b>	<b>\$389,882,685</b>	<b>\$122,075</b>	<b>\$389,943,835</b>

Receipts

**REVENUES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
430190	SPECIAL FEES	\$697,158	\$786,075	\$786,075	\$0	\$786,075	\$0	\$786,075
430390	OTHER SUPPORTING REVENUE	\$292,866	\$597,772	\$597,772	\$0	\$597,772	\$0	\$597,772
430711	A/R INTEREST INCOME	\$244	\$60	\$60	\$0	\$60	\$0	\$60
430730	RENTAL & LEASE INCOME	\$0	\$475	\$0	\$0	\$0	\$0	\$0
430790	MISCELLANEOUS INCOME	\$6,151	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
430890	OTHER INTERTRANSFERS	\$227,403	\$90,500	\$0	\$0	\$0	\$0	\$0
430910	SAL REIMB-DUAL EMPLOYMT	\$171,927	\$0	\$0	\$0	\$0	\$0	\$0
430920	RET APPROPRIATIONS	\$59,311	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total REVENUES</b>		<b>\$1,455,060</b>	<b>\$1,486,882</b>	<b>\$1,395,907</b>	<b>\$0</b>	<b>\$1,395,907</b>	<b>\$0</b>	<b>\$1,395,907</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
431303	OTHER FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
431316	OTHER FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,455,060</b>	<b>\$1,486,882</b>	<b>\$1,395,907</b>	<b>\$0</b>	<b>\$1,395,907</b>	<b>\$0</b>	<b>\$1,395,907</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1101-Instruction

<b>Net Appropriation</b>	<b>\$372,329,410</b>	<b>\$392,259,552</b>	<b>\$388,425,853</b>	<b>\$60,925</b>	<b>\$388,486,778</b>	<b>\$122,075</b>	<b>\$388,547,928</b>
--------------------------	----------------------	----------------------	----------------------	-----------------	----------------------	------------------	----------------------

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REGULAR SALARIES	508.070	484.620	513.850	0.000	513.850	0.000	513.850
531210	SPA REGULAR SALARIES	565.580	568.820	551.580	0.000	551.580	0.000	551.580
531310	EPA ACADEMIC SALARIES	1,944.460	1,956.800	1,957.470	0.000	1,957.470	0.000	1,957.470
<b>Total FTE</b>		<b>3,018.110</b>	<b>3,010.240</b>	<b>3,022.900</b>	<b>0.000</b>	<b>3,022.900</b>	<b>0.000</b>	<b>3,022.900</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1102-Summer Term Instruction

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REGULAR SALARIES	\$1,795,865	\$128,824	\$141,999	\$0	\$141,999	\$0	\$141,999
531210	SPA REGULAR SALARIES	\$283,083	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
531230	SPA PREMIUM PAYMENTS	\$202	\$0	\$0	\$0	\$0	\$0	\$0
531270	SPA LONGEVITY PAYMENTS	\$1,326	\$96	\$96	\$0	\$96	\$0	\$96
531310	EPA ACADEMIC SALARIES	\$2,798,518	\$0	\$0	\$0	\$0	\$0	\$0
531410	NON-STUDENT REGULAR WAGE	\$272,138	\$5,329	\$0	\$0	\$0	\$0	\$0
531420	NON-STUDENT OVERTIME PAY	\$541	\$0	\$0	\$0	\$0	\$0	\$0
531430	NON-STUDENT PREMIUM PAY	\$245	\$0	\$0	\$0	\$0	\$0	\$0
531450	STUDENT REGULAR WAGE	\$70,409	\$2,416	\$0	\$0	\$0	\$0	\$0
531470	STUDENT PREMIUM PAY	\$33	\$0	\$0	\$0	\$0	\$0	\$0
531550	UNEMPLOYMENT COMPENSATN	\$233	\$0	\$0	\$0	\$0	\$0	\$0
531560	WORKERS COMPENSATION	\$7,807	\$0	\$0	\$0	\$0	\$0	\$0
531580	DISABILITY BENEFITS	\$1,445	\$0	\$0	\$0	\$0	\$0	\$0
531590	OTHER PERSONNEL PAYMENTS	\$535	\$0	\$0	\$0	\$0	\$0	\$0
531810	SOCIAL SECURITY	\$352,872	\$0	\$0	\$0	\$0	\$0	\$0
531820	STATE RETIREMENT	\$264,493	\$58,278	\$51,256	\$0	\$51,256	\$0	\$51,256
531830	MEDICAL INSURANCE	\$79,769	\$0	\$0	\$0	\$0	\$0	\$0
531870	TIAA OPTIONAL RETIREMENT	\$299,370	\$539	\$538	\$0	\$538	\$0	\$538
531910	LEGAL & ACCOUNTING FEES	\$65	\$0	\$0	\$0	\$0	\$0	\$0
531920	CONSULTANT FEES	\$1,957	\$0	\$0	\$0	\$0	\$0	\$0
531930	MEDICAL	\$125	\$0	\$0	\$0	\$0	\$0	\$0
531940	EMPLOYEE ON LOAN PAYMENT	\$20,664	\$0	\$0	\$0	\$0	\$0	\$0
531950	HONORARIUMS	\$5,056	\$0	\$0	\$0	\$0	\$0	\$0
531970	ACADEMIC SERVICES	\$19,500	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1102-Summer Term Instruction

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531990	OTHER CONTRACTED SERVICE	\$9,364	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$6,285,615</b>	<b>\$204,482</b>	<b>\$202,889</b>	<b>\$0</b>	<b>\$202,889</b>	<b>\$0</b>	<b>\$202,889</b>

**SUPPLIES AND MATERIALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	SUPPLIES AND MATERIALS	\$1,259,879	\$3,379,702	\$3,380,339	\$0	\$3,380,339	\$0	\$3,380,339
<b>Total SUPPLIES AND MATERIALS</b>		<b>\$1,259,879</b>	<b>\$3,379,702</b>	<b>\$3,380,339</b>	<b>\$0</b>	<b>\$3,380,339</b>	<b>\$0</b>	<b>\$3,380,339</b>

**CURRENT OBLIGATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	CURRENT OBLIGATION	\$1,418,818	\$3,312,218	\$3,312,696	\$0	\$3,312,696	\$0	\$3,312,696
<b>Total CURRENT OBLIGATIONS</b>		<b>\$1,418,818</b>	<b>\$3,312,218</b>	<b>\$3,312,696</b>	<b>\$0</b>	<b>\$3,312,696</b>	<b>\$0</b>	<b>\$3,312,696</b>

**FIXED CHARGES AND EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	FIXED CHARGES AND EXPENSES	\$527,665	\$1,094,695	\$1,095,014	\$0	\$1,095,014	\$0	\$1,095,014
<b>Total FIXED CHARGES AND EXPENSES</b>		<b>\$527,665</b>	<b>\$1,094,695</b>	<b>\$1,095,014</b>	<b>\$0</b>	<b>\$1,095,014</b>	<b>\$0</b>	<b>\$1,095,014</b>

**CAPITAL OUTLAY**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	CAPITAL OUTLAY	\$264,580	\$848,903	\$849,062	\$0	\$849,062	\$0	\$849,062
<b>Total CAPITAL OUTLAY</b>		<b>\$264,580</b>	<b>\$848,903</b>	<b>\$849,062</b>	<b>\$0</b>	<b>\$849,062</b>	<b>\$0</b>	<b>\$849,062</b>

GRANTS, STATE AID, SUBSIDY



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1102-Summer Term Instruction

Requirements

**GRANTS, STATE AID, SUBSIDY**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536519	OTHER NON-SERV SCHSHIPS	\$760,000	\$760,000	\$760,000	\$0	\$760,000	\$0	\$760,000
<b>Total GRANTS, STATE AID, SUBSIDY</b>		<b>\$760,000</b>	<b>\$760,000</b>	<b>\$760,000</b>	<b>\$0</b>	<b>\$760,000</b>	<b>\$0</b>	<b>\$760,000</b>
<b>Total Requirements</b>		<b>\$10,516,556</b>	<b>\$9,600,000</b>	<b>\$9,600,000</b>	<b>\$0</b>	<b>\$9,600,000</b>	<b>\$0</b>	<b>\$9,600,000</b>

Receipts

**REVENUES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
430111	RESIDENT TUITION	\$10,294,679	\$6,956,070	\$6,956,070	\$0	\$6,956,070	\$0	\$6,956,070
430118	CF UNEARNED RES TUITION	(\$3,626,655)	\$0	\$0	\$0	\$0	\$0	\$0
430121	NONRESIDENT TUITION	\$5,740,693	\$2,643,930	\$2,643,930	\$0	\$2,643,930	\$0	\$2,643,930
430128	CF UNEARNED NONRES TUITI	(\$1,870,732)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total REVENUES</b>		<b>\$10,537,984</b>	<b>\$9,600,000</b>	<b>\$9,600,000</b>	<b>\$0</b>	<b>\$9,600,000</b>	<b>\$0</b>	<b>\$9,600,000</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
430196	TUIT/FEES-RECOV BAD DEBT	\$3,820	\$0	\$0	\$0	\$0	\$0	\$0
430199	TUITION/FEES-BAD DEBT	(\$16,178)	\$0	\$0	\$0	\$0	\$0	\$0
431306	TUITION/FEES,NON-RESIDENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
431313	TUITION/FEES,RESIDENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>(\$12,358)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$10,525,627</b>	<b>\$9,600,000</b>	<b>\$9,600,000</b>	<b>\$0</b>	<b>\$9,600,000</b>	<b>\$0</b>	<b>\$9,600,000</b>
<b>Net Appropriation</b>		<b>(\$9,070)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA REGULAR SALARIES	2.360	2.060	2.360	0.000	2.360	0.000	2.360
531210	SPA REGULAR SALARIES	0.200	0.200	0.200	0.000	0.200	0.000	0.200
<b>Total FTE</b>		<b>2.560</b>	<b>2.260</b>	<b>2.560</b>	<b>0.000</b>	<b>2.560</b>	<b>0.000</b>	<b>2.560</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1103-Non-Credit and Receipts Supported Instruction

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REGULAR SALARIES	\$1,151,451	\$1,081,167	\$1,219,171	\$0	\$1,219,171	\$0	\$1,219,171
531210	SPA REGULAR SALARIES	\$396,929	\$1,267,382	\$1,181,353	\$0	\$1,181,353	\$0	\$1,181,353
531220	SPA OVERTIME PAYMENTS	\$30,505	\$19,093	\$19,093	\$0	\$19,093	\$0	\$19,093
531230	SPA PREMIUM PAYMENTS	\$283	\$1,498	\$1,498	\$0	\$1,498	\$0	\$1,498
531250	SPA SEVERANCE WAGES	\$8,046	\$0	\$0	\$0	\$0	\$0	\$0
531270	SPA LONGEVITY PAYMENTS	\$6,747	\$4,592	\$4,125	\$0	\$4,125	\$0	\$4,125
531310	EPA ACADEMIC SALARIES	\$60,419	\$43,520	\$41,561	\$0	\$41,561	\$0	\$41,561
531410	NON-STUDENT REGULAR WAGE	\$355,437	\$292,747	\$302,282	\$0	\$302,282	\$0	\$302,282
531420	NON-STUDENT OVERTIME PAY	\$4,419	\$0	\$0	\$0	\$0	\$0	\$0
531430	NON-STUDENT PREMIUM PAY	\$30	\$0	\$0	\$0	\$0	\$0	\$0
531450	STUDENT REGULAR WAGE	\$63,362	\$25,636	\$63,775	\$0	\$63,775	\$0	\$63,775
531460	STUDENT OVERTIME PAY	\$243	\$0	\$0	\$0	\$0	\$0	\$0
531470	STUDENT PREMIUM PAY	\$107	\$0	\$0	\$0	\$0	\$0	\$0
531550	UNEMPLOYMENT COMPENSATN	\$1,293	\$0	\$0	\$0	\$0	\$0	\$0
531560	WORKERS COMPENSATION	\$4,466	\$0	\$0	\$0	\$0	\$0	\$0
531580	DISABILITY BENEFITS	\$545	\$0	\$0	\$0	\$0	\$0	\$0
531590	OTHER PERSONNEL PAYMENTS	\$1,986	\$0	\$0	\$0	\$0	\$0	\$0
531810	SOCIAL SECURITY	\$147,113	\$61,890	\$60,412	\$0	\$60,412	\$0	\$60,412
531820	STATE RETIREMENT	\$227,039	\$250,836	\$250,097	\$0	\$250,097	\$0	\$250,097
531830	MEDICAL INSURANCE	\$121,431	\$258,104	\$256,995	\$0	\$256,995	\$0	\$256,995
531870	TIAA OPTIONAL RETIREMENT	\$61,041	\$86,747	\$86,377	\$0	\$86,377	\$0	\$86,377
531910	LEGAL & ACCOUNTING FEES	\$22,736	\$14,551	\$14,551	\$0	\$14,551	\$0	\$14,551
531920	CONSULTANT FEES	\$24,040	\$167,656	\$167,656	\$0	\$167,656	\$0	\$167,656
531940	EMPLOYEE ON LOAN PAYMENT	\$16,266	\$0	\$4,546	\$0	\$4,546	\$0	\$4,546



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1103-Non-Credit and Receipts Supported Instruction

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531950	HONORARIUMS	\$27,875	\$22,950	\$23,350	\$0	\$23,350	\$0	\$23,350
531970	ACADEMIC SERVICES	\$789,753	\$570,838	\$570,838	\$0	\$570,838	\$0	\$570,838
531990	OTHER CONTRACTED SERVICE	\$88,264	\$423,664	\$434,143	\$0	\$434,143	\$0	\$434,143
<b>Total PERSONAL SERVICES</b>		<b>\$3,611,824</b>	<b>\$4,592,871</b>	<b>\$4,701,823</b>	<b>\$0</b>	<b>\$4,701,823</b>	<b>\$0</b>	<b>\$4,701,823</b>

**SUPPLIES AND MATERIALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	SUPPLIES AND MATERIALS	\$394,615	\$993,660	\$977,918	\$0	\$977,918	\$0	\$977,918
532800	EDP EQUIP-SOFTWARE	\$0	\$942,166	\$942,166	\$0	\$942,166	\$0	\$942,166
<b>Total SUPPLIES AND MATERIALS</b>		<b>\$394,615</b>	<b>\$1,935,826</b>	<b>\$1,920,084</b>	<b>\$0</b>	<b>\$1,920,084</b>	<b>\$0</b>	<b>\$1,920,084</b>

**CURRENT OBLIGATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	CURRENT OBLIGATION	\$1,665,962	\$1,698,885	\$1,666,771	\$0	\$1,666,771	\$0	\$1,666,771
533990	OTHER CURRENT SERVICES	\$0	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
<b>Total CURRENT OBLIGATIONS</b>		<b>\$1,665,962</b>	<b>\$2,198,885</b>	<b>\$2,166,771</b>	<b>\$0</b>	<b>\$2,166,771</b>	<b>\$0</b>	<b>\$2,166,771</b>

**FIXED CHARGES AND EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	FIXED CHARGES AND EXPENSES	\$696,709	\$483,273	\$458,028	\$0	\$458,028	\$0	\$458,028
534990	OTHER FIXED CHARGES	\$0	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
<b>Total FIXED CHARGES AND EXPENSES</b>		<b>\$696,709</b>	<b>\$983,273</b>	<b>\$958,028</b>	<b>\$0</b>	<b>\$958,028</b>	<b>\$0</b>	<b>\$958,028</b>

**CAPITAL OUTLAY**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1103-Non-Credit and Receipts Supported Instruction

Requirements

**CAPITAL OUTLAY**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	CAPITAL OUTLAY	\$158,605	\$20,000	\$7,378	\$0	\$7,378	\$0	\$7,378
<b>Total CAPITAL OUTLAY</b>		<b>\$158,605</b>	<b>\$20,000</b>	<b>\$7,378</b>	<b>\$0</b>	<b>\$7,378</b>	<b>\$0</b>	<b>\$7,378</b>

**GRANTS, STATE AID, SUBSIDY**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536575	GRAD ASST AWARDS	\$0	\$0	\$630	\$0	\$630	\$0	\$630
536590	OTHER EDUCATIONAL AWARDS	\$0	\$0	\$1,644	\$0	\$1,644	\$0	\$1,644
536905	NON-EMPLOYEE AWARDS	\$1,510	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS, STATE AID, SUBSIDY</b>		<b>\$1,510</b>	<b>\$0</b>	<b>\$2,274</b>	<b>\$0</b>	<b>\$2,274</b>	<b>\$0</b>	<b>\$2,274</b>

**TRANSFERS, NON-OPERATING**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538192	TFR APPR-DEF OBLIGATIONS	\$1,254,216	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total TRANSFERS, NON-OPERATING</b>		<b>\$1,254,216</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

<b>\$7,783,440</b>	<b>\$9,730,855</b>	<b>\$9,756,358</b>	<b>\$0</b>	<b>\$9,756,358</b>	<b>\$0</b>	<b>\$9,756,358</b>
--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

Receipts

**REVENUES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
430130	EXTENSION INSTR FEES	\$5,481,950	\$8,215,549	\$8,215,549	\$0	\$8,215,549	\$0	\$8,215,549
430190	SPECIAL FEES	\$75	\$5,800	\$5,800	\$0	\$5,800	\$0	\$5,800
430390	OTHER SUPPORTING REVENUE	\$412,515	\$572,598	\$447,598	\$0	\$447,598	\$0	\$447,598
430510	CONF/EVENT TICKET	\$769,639	\$886,939	\$1,037,442	\$0	\$1,037,442	\$0	\$1,037,442
430790	MISCELLANEOUS INCOME	\$7,988	\$49,969	\$49,969	\$0	\$49,969	\$0	\$49,969
430920	RET APPROPRIATIONS	\$1,117,244	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1103-Non-Credit and Receipts Supported Instruction

Receipts

**REVENUES**

<b>Total REVENUES</b>	\$7,789,411	\$9,730,855	\$9,756,358	\$0	\$9,756,358	\$0	\$9,756,358
-----------------------	-------------	-------------	-------------	-----	-------------	-----	-------------

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
431301	OTHER FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$7,789,411</b>	<b>\$9,730,855</b>	<b>\$9,756,358</b>	<b>\$0</b>	<b>\$9,756,358</b>	<b>\$0</b>	<b>\$9,756,358</b>
<b>Net Appropriation</b>		<b>(\$5,970)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REGULAR SALARIES	17.710	15.320	17.710	0.000	17.710	0.000	17.710
531210	SPA REGULAR SALARIES	18.460	25.210	18.460	0.000	18.460	0.000	18.460
531310	EPA ACADEMIC SALARIES	0.100	0.160	0.100	0.000	0.100	0.000	0.100
<b>Total FTE</b>		<b>36.270</b>	<b>40.690</b>	<b>36.270</b>	<b>0.000</b>	<b>36.270</b>	<b>0.000</b>	<b>36.270</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1106-NC State University - Veterinary Medicine

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REGULAR SALARIES	\$12,279,992	\$10,593,008	\$10,675,326	\$0	\$10,675,326	\$0	\$10,675,326
531120	OT PAY - UNIV	\$103	\$0	\$0	\$0	\$0	\$0	\$0
531130	EPA PREMIUM PAYMENTS	\$10,256	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA REGULAR SALARIES	\$14,844,562	\$13,992,701	\$13,502,029	\$0	\$13,502,029	\$0	\$13,502,029
531220	SPA OVERTIME PAYMENTS	\$245,751	\$126,435	\$126,435	\$0	\$126,435	\$0	\$126,435
531230	SPA PREMIUM PAYMENTS	\$592,813	\$70,981	\$70,981	\$0	\$70,981	\$0	\$70,981
531250	SPA SEVERANCE WAGES	\$21,720	\$0	\$0	\$0	\$0	\$0	\$0
531270	SPA LONGEVITY PAYMENTS	\$140,306	\$49,432	\$44,594	\$0	\$44,594	\$0	\$44,594
531310	EPA ACADEMIC SALARIES	\$16,857,670	\$16,435,207	\$19,179,806	\$0	\$19,179,806	\$0	\$19,179,806
531410	NON-STUDENT REGULAR WAGE	\$813,626	\$620,334	\$620,004	\$0	\$620,004	\$0	\$620,004
531420	NON-STUDENT OVERTIME PAY	\$12,619	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
531430	NON-STUDENT PREMIUM PAY	\$11,436	\$635	\$635	\$0	\$635	\$0	\$635
531450	STUDENT REGULAR WAGE	\$242,923	\$177,362	\$176,042	\$0	\$176,042	\$0	\$176,042
531460	STUDENT OVERTIME PAY	\$2,655	\$450	\$450	\$0	\$450	\$0	\$450
531470	STUDENT PREMIUM PAY	\$3,889	\$350	\$350	\$0	\$350	\$0	\$350
531550	UNEMPLOYMENT COMPENSATN	\$19,695	\$0	\$0	\$0	\$0	\$0	\$0
531560	WORKERS COMPENSATION	\$98,138	\$0	\$0	\$0	\$0	\$0	\$0
531580	DISABILITY BENEFITS	\$13,002	\$0	\$0	\$0	\$0	\$0	\$0
531590	OTHER PERSONNEL PAYMENTS	\$4,377	\$0	\$0	\$0	\$0	\$0	\$0
531810	SOCIAL SECURITY	\$3,242,729	\$3,110,017	\$2,825,286	\$0	\$2,825,286	\$0	\$2,825,286
531820	STATE RETIREMENT	\$3,633,704	\$3,325,146	\$3,137,994	\$0	\$3,137,994	\$0	\$3,137,994
531830	MEDICAL INSURANCE	\$3,655,326	\$3,479,811	\$3,202,181	\$0	\$3,202,181	\$0	\$3,202,181
531870	TIAA OPTIONAL RETIREMENT	\$2,934,612	\$2,852,538	\$2,669,385	\$0	\$2,669,385	\$0	\$2,669,385
531910	LEGAL & ACCOUNTING FEES	\$1,108	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1106-NC State University - Veterinary Medicine

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531920	CONSULTANT FEES	\$64,142	\$0	\$0	\$0	\$0	\$0	\$0
531930	MEDICAL	\$15,840	\$0	\$0	\$0	\$0	\$0	\$0
531950	HONORARIUMS	\$17,081	\$0	\$0	\$0	\$0	\$0	\$0
531970	ACADEMIC SERVICES	\$900	\$0	\$0	\$0	\$0	\$0	\$0
531990	OTHER CONTRACTED SERVICE	\$30,378	\$13,089	\$13,089	\$0	\$13,089	\$0	\$13,089
<b>Total PERSONAL SERVICES</b>		<b>\$59,811,353</b>	<b>\$54,848,696</b>	<b>\$56,245,787</b>	<b>\$0</b>	<b>\$56,245,787</b>	<b>\$0</b>	<b>\$56,245,787</b>

**SUPPLIES AND MATERIALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	SUPPLIES AND MATERIALS	\$8,031,484	\$7,705,094	\$9,202,122	\$0	\$9,202,122	\$0	\$9,202,122
532800	EDP EQUIP-SOFTWARE	\$0	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
<b>Total SUPPLIES AND MATERIALS</b>		<b>\$8,031,484</b>	<b>\$8,005,094</b>	<b>\$9,502,122</b>	<b>\$0</b>	<b>\$9,502,122</b>	<b>\$0</b>	<b>\$9,502,122</b>

**CURRENT OBLIGATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	CURRENT OBLIGATION	\$4,115,364	\$1,491,565	\$2,617,330	\$0	\$2,617,330	\$0	\$2,617,330
533990	OTHER CURRENT SERVICES	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
<b>Total CURRENT OBLIGATIONS</b>		<b>\$4,115,364</b>	<b>\$2,491,565</b>	<b>\$3,617,330</b>	<b>\$0</b>	<b>\$3,617,330</b>	<b>\$0</b>	<b>\$3,617,330</b>

**FIXED CHARGES AND EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	FIXED CHARGES AND EXPENSES	\$520,018	\$584,302	\$974,184	\$0	\$974,184	\$0	\$974,184
534990	OTHER FIXED CHARGES	\$0	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
<b>Total FIXED CHARGES AND EXPENSES</b>		<b>\$520,018</b>	<b>\$1,184,302</b>	<b>\$1,574,184</b>	<b>\$0</b>	<b>\$1,574,184</b>	<b>\$0</b>	<b>\$1,574,184</b>

**CAPITAL OUTLAY**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1106-NC State University - Veterinary Medicine

**Requirements**

**CAPITAL OUTLAY**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	CAPITAL OUTLAY	\$543,386	\$420,307	\$1,067,073	\$0	\$1,067,073	\$0	\$1,067,073
<b>Total CAPITAL OUTLAY</b>		<b>\$543,386</b>	<b>\$420,307</b>	<b>\$1,067,073</b>	<b>\$0</b>	<b>\$1,067,073</b>	<b>\$0</b>	<b>\$1,067,073</b>

**GRANTS, STATE AID, SUBSIDY**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536590	OTHER EDUCATIONAL AWARDS	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS, STATE AID, SUBSIDY</b>		<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**TRANSFERS, NON-OPERATING**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538290	OTHER INTER-TRANSFERS	\$39,534	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total TRANSFERS, NON-OPERATING</b>		<b>\$39,534</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$73,106,140</b>	<b>\$66,949,964</b>	<b>\$72,006,496</b>	<b>\$0</b>	<b>\$72,006,496</b>	<b>\$0</b>	<b>\$72,006,496</b>
---------------------------	--	---------------------	---------------------	---------------------	------------	---------------------	------------	---------------------

**Receipts**

**REVENUES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
430390	OTHER SUPPORTING REVENUE	\$237,769	\$411,773	\$321,773	\$0	\$321,773	\$0	\$321,773
430440	SALES & SERV FEES RECLAS	\$7,262	\$30,100	\$30,100	\$0	\$30,100	\$0	\$30,100
430620	VET HOSPITAL SER FEE	\$24,061,056	\$21,785,134	\$24,499,231	\$0	\$24,499,231	\$0	\$24,499,231
430690	OTHER VET SERVICES	\$1,611,393	\$1,512,000	\$1,635,228	\$0	\$1,635,228	\$0	\$1,635,228
430790	MISCELLANEOUS INCOME	\$1,885	\$0	\$0	\$0	\$0	\$0	\$0
430890	OTHER INTERTRANSFERS	\$125,000	\$125,000	\$125,000	\$0	\$125,000	\$0	\$125,000
<b>Total REVENUES</b>		<b>\$26,044,366</b>	<b>\$23,864,007</b>	<b>\$26,611,332</b>	<b>\$0</b>	<b>\$26,611,332</b>	<b>\$0</b>	<b>\$26,611,332</b>
<b>Total Receipts</b>		<b>\$26,044,366</b>	<b>\$23,864,007</b>	<b>\$26,611,332</b>	<b>\$0</b>	<b>\$26,611,332</b>	<b>\$0</b>	<b>\$26,611,332</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1106-NC State University - Veterinary Medicine

Net Appropriation	\$47,061,775	\$43,085,957	\$45,395,164	\$0	\$45,395,164	\$0	\$45,395,164
-------------------	--------------	--------------	--------------	-----	--------------	-----	--------------

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REGULAR SALARIES	173.590	165.690	173.150	0.000	173.150	0.000	173.150
531210	SPA REGULAR SALARIES	335.170	335.690	335.170	0.000	335.170	0.000	335.170
531310	EPA ACADEMIC SALARIES	143.390	127.020	143.390	0.000	143.390	0.000	143.390
<b>Total FTE</b>		<b>652.150</b>	<b>628.400</b>	<b>651.710</b>	<b>0.000</b>	<b>651.710</b>	<b>0.000</b>	<b>651.710</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1110-Organized Research

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REGULAR SALARIES	\$11,780,869	\$6,834,654	\$6,588,588	\$0	\$6,588,588	\$0	\$6,588,588
531130	EPA PREMIUM PAYMENTS	\$10,123	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA REGULAR SALARIES	\$3,803,013	\$3,762,545	\$3,727,475	\$0	\$3,727,475	\$0	\$3,727,475
531220	SPA OVERTIME PAYMENTS	\$1,084	\$3	\$40	\$0	\$40	\$0	\$40
531230	SPA PREMIUM PAYMENTS	\$26,377	\$1,048	\$251	\$0	\$251	\$0	\$251
531250	SPA SEVERANCE WAGES	\$45,919	\$0	\$0	\$0	\$0	\$0	\$0
531260	SPA STATUTORY BONUS	\$0	\$702	\$0	\$0	\$0	\$0	\$0
531270	SPA LONGEVITY PAYMENTS	\$60,377	\$21,103	\$19,222	\$0	\$19,222	\$0	\$19,222
531410	NON-STUDENT REGULAR WAGE	\$348,061	\$140,800	\$141,028	\$0	\$141,028	\$0	\$141,028
531420	NON-STUDENT OVERTIME PAY	\$110	\$0	\$0	\$0	\$0	\$0	\$0
531430	NON-STUDENT PREMIUM PAY	\$359	\$0	\$0	\$0	\$0	\$0	\$0
531450	STUDENT REGULAR WAGE	\$138,425	\$56,643	\$57,550	\$0	\$57,550	\$0	\$57,550
531470	STUDENT PREMIUM PAY	\$547	\$0	\$0	\$0	\$0	\$0	\$0
531550	UNEMPLOYMENT COMPENSATN	\$6,762	\$0	\$0	\$0	\$0	\$0	\$0
531560	WORKERS COMPENSATION	\$33,928	\$0	\$0	\$0	\$0	\$0	\$0
531580	DISABILITY BENEFITS	\$4,467	\$0	\$0	\$0	\$0	\$0	\$0
531590	OTHER PERSONNEL PAYMENTS	\$2,704	\$1,890	\$1,890	\$0	\$1,890	\$0	\$1,890
531810	SOCIAL SECURITY	\$996,468	\$784,490	\$904,965	\$0	\$904,965	\$0	\$904,965
531820	STATE RETIREMENT	\$1,185,995	\$1,161,565	\$1,282,040	\$0	\$1,282,040	\$0	\$1,282,040
531830	MEDICAL INSURANCE	\$1,170,357	\$928,863	\$1,049,338	\$0	\$1,049,338	\$0	\$1,049,338
531870	TIAA OPTIONAL RETIREMENT	\$801,672	\$688,074	\$728,231	\$0	\$728,231	\$0	\$728,231
531910	LEGAL & ACCOUNTING FEES	\$360	\$0	\$0	\$0	\$0	\$0	\$0
531920	CONSULTANT FEES	\$735	\$0	\$0	\$0	\$0	\$0	\$0
531930	MEDICAL	(\$2,585)	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1110-Organized Research

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531940	EMPLOYEE ON LOAN PAYMENT	\$2,109	\$0	\$0	\$0	\$0	\$0	\$0
531950	HONORARIUMS	\$31,429	\$8,000	\$0	\$0	\$0	\$0	\$0
531970	ACADEMIC SERVICES	\$12,695	\$0	\$0	\$0	\$0	\$0	\$0
531990	OTHER CONTRACTED SERVICE	\$75,155	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$20,537,516</b>	<b>\$14,390,380</b>	<b>\$14,500,618</b>	<b>\$0</b>	<b>\$14,500,618</b>	<b>\$0</b>	<b>\$14,500,618</b>

**SUPPLIES AND MATERIALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	SUPPLIES AND MATERIALS	\$2,297,772	\$278,173	\$263,305	\$0	\$263,305	\$0	\$263,305
532800	EDP EQUIP-SOFTWARE	\$0	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
<b>Total SUPPLIES AND MATERIALS</b>		<b>\$2,297,772</b>	<b>\$478,173</b>	<b>\$463,305</b>	<b>\$0</b>	<b>\$463,305</b>	<b>\$0</b>	<b>\$463,305</b>

**CURRENT OBLIGATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	CURRENT OBLIGATION	\$1,656,894	\$4,651,323	\$4,632,571	(\$2,000,000)	\$2,632,571	(\$2,000,000)	\$2,632,571
533990	OTHER CURRENT SERVICES	\$0	\$800,000	\$800,000	\$0	\$800,000	\$0	\$800,000
<b>Total CURRENT OBLIGATIONS</b>		<b>\$1,656,894</b>	<b>\$5,451,323</b>	<b>\$5,432,571</b>	<b>(\$2,000,000)</b>	<b>\$3,432,571</b>	<b>(\$2,000,000)</b>	<b>\$3,432,571</b>

**FIXED CHARGES AND EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	FIXED CHARGES AND EXPENSES	\$1,617,470	\$939,695	\$932,780	\$0	\$932,780	\$0	\$932,780
534990	OTHER FIXED CHARGES	\$0	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
<b>Total FIXED CHARGES AND EXPENSES</b>		<b>\$1,617,470</b>	<b>\$1,139,695</b>	<b>\$1,132,780</b>	<b>\$0</b>	<b>\$1,132,780</b>	<b>\$0</b>	<b>\$1,132,780</b>

**CAPITAL OUTLAY**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1110-Organized Research

Requirements

**CAPITAL OUTLAY**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	CAPITAL OUTLAY	\$728,853	\$1,529,219	\$1,504,467	\$0	\$1,504,467	\$0	\$1,504,467
<b>Total CAPITAL OUTLAY</b>		<b>\$728,853</b>	<b>\$1,529,219</b>	<b>\$1,504,467</b>	<b>\$0</b>	<b>\$1,504,467</b>	<b>\$0</b>	<b>\$1,504,467</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536575	GRAD ASST AWARDS	\$26,950	\$0	\$0	\$0	\$0	\$0	\$0
536590	OTHER EDUCATIONAL AWARDS	\$48,514	\$0	\$0	\$0	\$0	\$0	\$0
536960	OTHER AIDS & GRANTS	\$32,901	\$0	\$0	\$0	\$0	\$0	\$0
536990	OTHER AIDS AND GRANTS	\$8,326	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$116,692</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**EXPENDITURES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538192	TFR APPR-DEF OBLIGATIONS	\$675,328	\$0	\$0	\$0	\$0	\$0	\$0
538195	OTHER STATUTORY CARRY FWD	\$406,978	\$0	\$0	\$0	\$0	\$0	\$0
538290	OTHER INTER-TRANSFERS	\$0	\$34,936	\$34,936	\$0	\$34,936	\$0	\$34,936
538401	TFR WRRRI MATCHING	\$219,189	\$219,189	\$219,189	\$0	\$219,189	\$0	\$219,189
538402	TFR SEA GRANT MATCHING	\$857,950	\$899,209	\$899,209	\$0	\$899,209	\$0	\$899,209
538426	TRANSFER - RIVERNET PROJ	\$293,449	\$295,517	\$295,517	\$0	\$295,517	\$0	\$295,517
<b>Total EXPENDITURES</b>		<b>\$2,452,894</b>	<b>\$1,448,851</b>	<b>\$1,448,851</b>	<b>\$0</b>	<b>\$1,448,851</b>	<b>\$0</b>	<b>\$1,448,851</b>
<b>Total Requirements</b>		<b>\$29,408,092</b>	<b>\$24,437,641</b>	<b>\$24,482,592</b>	<b>(\$2,000,000)</b>	<b>\$22,482,592</b>	<b>(\$2,000,000)</b>	<b>\$22,482,592</b>

Receipts

REVENUES



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1110-Organized Research

**Receipts**

**REVENUES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
430130	EXTENSION INSTR FEES	\$30,928	\$0	\$18,000	\$0	\$18,000	\$0	\$18,000
430390	OTHER SUPPORTING REVENUE	\$2,600,591	\$2,712,768	\$2,712,768	\$0	\$2,712,768	\$0	\$2,712,768
430510	CONF/EVENT TICKET	\$357,303	\$413,614	\$429,498	\$0	\$429,498	\$0	\$429,498
430790	MISCELLANEOUS INCOME	\$0	\$297	\$297	\$0	\$297	\$0	\$297
430890	OTHER INTERTRANSFERS	\$561,862	\$133,334	\$133,334	\$0	\$133,334	\$0	\$133,334
430920	RET APPROPRIATIONS	\$1,973,323	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total REVENUES</b>		<b>\$5,524,007</b>	<b>\$3,260,013</b>	<b>\$3,293,897</b>	<b>\$0</b>	<b>\$3,293,897</b>	<b>\$0</b>	<b>\$3,293,897</b>

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
430221	STATE GRANTS	\$0	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
<b>Total GRANTS</b>		<b>\$0</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>(\$2,000,000)</b>	<b>\$0</b>	<b>(\$2,000,000)</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$5,524,007</b>	<b>\$5,260,013</b>	<b>\$5,293,897</b>	<b>(\$2,000,000)</b>	<b>\$3,293,897</b>	<b>(\$2,000,000)</b>	<b>\$3,293,897</b>
-----------------------	--	--------------------	--------------------	--------------------	----------------------	--------------------	----------------------	--------------------

<b>Net Appropriation</b>		<b>\$23,884,085</b>	<b>\$19,177,628</b>	<b>\$19,188,695</b>	<b>\$0</b>	<b>\$19,188,695</b>	<b>\$0</b>	<b>\$19,188,695</b>
--------------------------	--	---------------------	---------------------	---------------------	------------	---------------------	------------	---------------------

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REGULAR SALARIES	61.320	65.770	62.430	0.000	62.430	0.000	62.430
531210	SPA REGULAR SALARIES	61.390	61.200	60.390	0.000	60.390	0.000	60.390
<b>Total FTE</b>		<b>122.710</b>	<b>126.970</b>	<b>122.820</b>	<b>0.000</b>	<b>122.820</b>	<b>0.000</b>	<b>122.820</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1142-Community Services

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REGULAR SALARIES	\$2,728,901	\$3,018,042	\$2,918,715	\$0	\$2,918,715	\$0	\$2,918,715
531210	SPA REGULAR SALARIES	\$2,401,306	\$2,396,638	\$2,501,507	\$0	\$2,501,507	\$0	\$2,501,507
531220	SPA OVERTIME PAYMENTS	\$39,732	\$33,444	\$32,225	\$0	\$32,225	\$0	\$32,225
531230	SPA PREMIUM PAYMENTS	\$15,222	\$5,126	\$5,126	\$0	\$5,126	\$0	\$5,126
531250	SPA SEVERANCE WAGES	\$2,012	\$0	\$0	\$0	\$0	\$0	\$0
531270	SPA LONGEVITY PAYMENTS	\$38,801	\$23,779	\$21,149	\$0	\$21,149	\$0	\$21,149
531410	NON-STUDENT REGULAR WAGE	\$215,286	\$208,582	\$208,582	\$0	\$208,582	\$0	\$208,582
531420	NON-STUDENT OVERTIME PAY	\$307	\$200	\$200	\$0	\$200	\$0	\$200
531450	STUDENT REGULAR WAGE	\$41,858	\$39,041	\$39,041	\$0	\$39,041	\$0	\$39,041
531460	STUDENT OVERTIME PAY	\$34	\$100	\$100	\$0	\$100	\$0	\$100
531550	UNEMPLOYMENT COMPENSATN	\$2,655	\$0	\$0	\$0	\$0	\$0	\$0
531560	WORKERS COMPENSATION	\$11,515	\$0	\$0	\$0	\$0	\$0	\$0
531580	DISABILITY BENEFITS	\$1,541	\$0	\$0	\$0	\$0	\$0	\$0
531590	OTHER PERSONNEL PAYMENTS	\$7,802	\$0	\$0	\$0	\$0	\$0	\$0
531810	SOCIAL SECURITY	\$392,117	\$423,607	\$364,834	\$0	\$364,834	\$0	\$364,834
531820	STATE RETIREMENT	\$865,243	\$939,150	\$880,377	\$0	\$880,377	\$0	\$880,377
531830	MEDICAL INSURANCE	\$448,236	\$462,566	\$408,793	\$0	\$408,793	\$0	\$408,793
531870	TIAA OPTIONAL RETIREMENT	\$109,884	\$149,305	\$133,046	\$0	\$133,046	\$0	\$133,046
531910	LEGAL & ACCOUNTING FEES	\$136	\$0	\$0	\$0	\$0	\$0	\$0
531920	CONSULTANT FEES	\$153,720	\$153,720	\$153,720	\$0	\$153,720	\$0	\$153,720
531940	EMPLOYEE ON LOAN PAYMENT	\$215	\$0	\$0	\$0	\$0	\$0	\$0
531950	HONORARIUMS	\$13,656	\$2,920	\$2,920	\$0	\$2,920	\$0	\$2,920
531970	ACADEMIC SERVICES	\$20,799	\$0	\$0	\$0	\$0	\$0	\$0
531990	OTHER CONTRACTED SERVICE	\$27,908	\$82,906	\$74,856	\$0	\$74,856	\$0	\$74,856



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1142-Community Services

Requirements

**PERSONAL SERVICES**

<b>Total PERSONAL SERVICES</b>	<b>\$7,538,884</b>	<b>\$7,939,126</b>	<b>\$7,745,191</b>	<b>\$0</b>	<b>\$7,745,191</b>	<b>\$0</b>	<b>\$7,745,191</b>
--------------------------------	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

**SUPPLIES AND MATERIALS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532000	SUPPLIES AND MATERIALS	\$304,450	\$190,267	\$107,701	\$0	\$107,701	\$0	\$107,701
532800	EDP EQUIP-SOFTWARE	\$0	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
<b>Total SUPPLIES AND MATERIALS</b>		<b>\$304,450</b>	<b>\$440,267</b>	<b>\$357,701</b>	<b>\$0</b>	<b>\$357,701</b>	<b>\$0</b>	<b>\$357,701</b>

**CURRENT OBLIGATIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
533000	CURRENT OBLIGATION	\$852,768	\$497,366	\$429,094	\$0	\$429,094	\$0	\$429,094
533990	OTHER CURRENT SERVICES	\$0	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
<b>Total CURRENT OBLIGATIONS</b>		<b>\$852,768</b>	<b>\$747,366</b>	<b>\$679,094</b>	<b>\$0</b>	<b>\$679,094</b>	<b>\$0</b>	<b>\$679,094</b>

**FIXED CHARGES AND EXPENSES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
534000	FIXED CHARGES AND EXPENSES	\$388,305	\$462,627	\$399,035	\$0	\$399,035	\$0	\$399,035
534990	OTHER FIXED CHARGES	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
<b>Total FIXED CHARGES AND EXPENSES</b>		<b>\$388,305</b>	<b>\$562,627</b>	<b>\$499,035</b>	<b>\$0</b>	<b>\$499,035</b>	<b>\$0</b>	<b>\$499,035</b>

**CAPITAL OUTLAY**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
535000	CAPITAL OUTLAY	\$19,272	\$21,749	\$0	\$0	\$0	\$0	\$0
<b>Total CAPITAL OUTLAY</b>		<b>\$19,272</b>	<b>\$21,749</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**GRANTS, STATE AID, SUBSIDY**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1142-Community Services

Requirements

**GRANTS, STATE AID, SUBSIDY**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536590	OTHER EDUCATIONAL AWARDS	\$273,122	\$288,674	\$288,674	\$0	\$288,674	\$0	\$288,674
<b>Total GRANTS, STATE AID, SUBSIDY</b>		<b>\$273,122</b>	<b>\$288,674</b>	<b>\$288,674</b>	<b>\$0</b>	<b>\$288,674</b>	<b>\$0</b>	<b>\$288,674</b>

**AGENCY RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538374	SBTDC ALLOCATNS	\$0	\$725,370	\$725,370	\$0	\$725,370	\$0	\$725,370
<b>Total AGENCY RESERVES</b>		<b>\$0</b>	<b>\$725,370</b>	<b>\$725,370</b>	<b>\$0</b>	<b>\$725,370</b>	<b>\$0</b>	<b>\$725,370</b>

**TRANSFERS, NON-OPERATING**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538192	TFR APPR-DEF OBLIGATIONS	\$60,862	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total TRANSFERS, NON-OPERATING</b>		<b>\$60,862</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

<b>\$9,437,662</b>	<b>\$10,725,179</b>	<b>\$10,295,065</b>	<b>\$0</b>	<b>\$10,295,065</b>	<b>\$0</b>	<b>\$10,295,065</b>
--------------------	---------------------	---------------------	------------	---------------------	------------	---------------------

Receipts

**REVENUES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
430390	OTHER SUPPORTING REVENUE	\$1,918,446	\$2,309,963	\$2,159,963	\$0	\$2,159,963	\$0	\$2,159,963
430440	SALES & SERV FEES RECLAS	\$3,179	\$9,027	\$9,027	\$0	\$9,027	\$0	\$9,027
430510	CONF/EVENT TICKET	\$454,820	\$394,604	\$404,104	\$0	\$404,104	\$0	\$404,104
430730	RENTAL & LEASE INCOME	\$0	\$2,762	\$2,762	\$0	\$2,762	\$0	\$2,762
430920	RET APPROPRIATIONS	\$67,862	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total REVENUES</b>		<b>\$2,444,308</b>	<b>\$2,716,356</b>	<b>\$2,575,856</b>	<b>\$0</b>	<b>\$2,575,856</b>	<b>\$0</b>	<b>\$2,575,856</b>
<b>Total Receipts</b>		<b>\$2,444,308</b>	<b>\$2,716,356</b>	<b>\$2,575,856</b>	<b>\$0</b>	<b>\$2,575,856</b>	<b>\$0</b>	<b>\$2,575,856</b>
<b>Net Appropriation</b>		<b>\$6,993,354</b>	<b>\$8,008,823</b>	<b>\$7,719,209</b>	<b>\$0</b>	<b>\$7,719,209</b>	<b>\$0</b>	<b>\$7,719,209</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA REGULAR SALARIES	28.660	28.240	28.660	0.000	28.660	0.000	28.660
531210	SPA REGULAR SALARIES	45.290	43.890	45.290	0.000	45.290	0.000	45.290
<b>Total FTE</b>		<b>73.950</b>	<b>72.130</b>	<b>73.950</b>	<b>0.000</b>	<b>73.950</b>	<b>0.000</b>	<b>73.950</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1151-Libraries

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REGULAR SALARIES	\$8,831,213	\$8,677,358	\$9,201,101	\$0	\$9,201,101	\$0	\$9,201,101
531130	EPA PREMIUM PAYMENTS	\$624	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA REGULAR SALARIES	\$4,827,863	\$5,322,599	\$4,683,878	\$0	\$4,683,878	\$0	\$4,683,878
531220	SPA OVERTIME PAYMENTS	\$927	\$0	\$0	\$0	\$0	\$0	\$0
531230	SPA PREMIUM PAYMENTS	\$54,866	\$26,912	\$26,912	\$0	\$26,912	\$0	\$26,912
531270	SPA LONGEVITY PAYMENTS	\$76,222	\$46,280	\$43,696	\$0	\$43,696	\$0	\$43,696
531340	EPA TEACHERS ON LOAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531410	NON-STUDENT REGULAR WAGE	\$211,435	\$245,295	\$165,250	\$0	\$165,250	\$0	\$165,250
531420	NON-STUDENT OVERTIME PAY	\$0	\$400	\$400	\$0	\$400	\$0	\$400
531430	NON-STUDENT PREMIUM PAY	\$273	\$74	\$74	\$0	\$74	\$0	\$74
531450	STUDENT REGULAR WAGE	\$606,433	\$736,197	\$656,150	\$0	\$656,150	\$0	\$656,150
531460	STUDENT OVERTIME PAY	\$0	\$170	\$170	\$0	\$170	\$0	\$170
531470	STUDENT PREMIUM PAY	\$1,580	\$56	\$56	\$0	\$56	\$0	\$56
531550	UNEMPLOYMENT COMPENSATN	\$7,169	\$0	\$0	\$0	\$0	\$0	\$0
531560	WORKERS COMPENSATION	\$31,039	\$0	\$0	\$0	\$0	\$0	\$0
531580	DISABILITY BENEFITS	\$4,041	\$0	\$0	\$0	\$0	\$0	\$0
531590	OTHER PERSONNEL PAYMENTS	\$1,776	\$0	\$0	\$0	\$0	\$0	\$0
531810	SOCIAL SECURITY	\$1,009,154	\$1,080,484	\$1,031,730	\$0	\$1,031,730	\$0	\$1,031,730
531820	STATE RETIREMENT	\$1,182,058	\$1,319,916	\$1,287,413	\$0	\$1,287,413	\$0	\$1,287,413
531830	MEDICAL INSURANCE	\$1,158,704	\$1,241,305	\$1,192,551	\$0	\$1,192,551	\$0	\$1,192,551
531870	TIAA OPTIONAL RETIREMENT	\$1,044,828	\$1,092,643	\$1,060,140	\$0	\$1,060,140	\$0	\$1,060,140
531910	LEGAL & ACCOUNTING FEES	\$342	\$0	\$0	\$0	\$0	\$0	\$0
531950	HONORARIUMS	\$11,439	\$0	\$0	\$0	\$0	\$0	\$0
531970	ACADEMIC SERVICES	\$27,500	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1151-Libraries

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531990	OTHER CONTRACTED SERVICE	\$24,799	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
<b>Total PERSONAL SERVICES</b>		<b>\$19,114,288</b>	<b>\$19,804,689</b>	<b>\$19,364,521</b>	<b>\$0</b>	<b>\$19,364,521</b>	<b>\$0</b>	<b>\$19,364,521</b>

**SUPPLIES AND MATERIALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	SUPPLIES AND MATERIALS	\$1,610,909	\$1,164,084	\$1,097,403	\$0	\$1,097,403	\$0	\$1,097,403
532800	EDP EQUIP-SOFTWARE	\$0	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
<b>Total SUPPLIES AND MATERIALS</b>		<b>\$1,610,909</b>	<b>\$1,414,084</b>	<b>\$1,347,403</b>	<b>\$0</b>	<b>\$1,347,403</b>	<b>\$0</b>	<b>\$1,347,403</b>

**CURRENT OBLIGATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	CURRENT OBLIGATION	\$2,394,116	\$1,344,018	\$1,304,009	\$0	\$1,304,009	\$0	\$1,304,009
533990	OTHER CURRENT SERVICES	\$0	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
<b>Total CURRENT OBLIGATIONS</b>		<b>\$2,394,116</b>	<b>\$1,644,018</b>	<b>\$1,604,009</b>	<b>\$0</b>	<b>\$1,604,009</b>	<b>\$0</b>	<b>\$1,604,009</b>

**FIXED CHARGES AND EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	FIXED CHARGES AND EXPENSES	\$635,903	\$674,730	\$661,393	\$0	\$661,393	\$0	\$661,393
<b>Total FIXED CHARGES AND EXPENSES</b>		<b>\$635,903</b>	<b>\$674,730</b>	<b>\$661,393</b>	<b>\$0</b>	<b>\$661,393</b>	<b>\$0</b>	<b>\$661,393</b>

**CAPITAL OUTLAY**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	CAPITAL OUTLAY	\$265,051	\$803,773	\$790,436	\$0	\$790,436	\$0	\$790,436
535600	LIBRARY BOOKS AND JOURNALS	\$11,981,437	\$11,762,302	\$11,755,815	\$0	\$11,755,815	\$0	\$11,755,815
<b>Total CAPITAL OUTLAY</b>		<b>\$12,246,488</b>	<b>\$12,566,075</b>	<b>\$12,546,251</b>	<b>\$0</b>	<b>\$12,546,251</b>	<b>\$0</b>	<b>\$12,546,251</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1151-Libraries

Requirements

**TRANSFERS, NON-OPERATING**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538427	TFR-NC LIVE	\$1,233,959	\$1,208,959	\$1,208,959	\$0	\$1,208,959	\$0	\$1,208,959
<b>Total TRANSFERS, NON-OPERATING</b>		<b>\$1,233,959</b>	<b>\$1,208,959</b>	<b>\$1,208,959</b>	<b>\$0</b>	<b>\$1,208,959</b>	<b>\$0</b>	<b>\$1,208,959</b>
<b>Total Requirements</b>		<b>\$37,235,662</b>	<b>\$37,312,555</b>	<b>\$36,732,536</b>	<b>\$0</b>	<b>\$36,732,536</b>	<b>\$0</b>	<b>\$36,732,536</b>

Receipts

**REVENUES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
430390	OTHER SUPPORTING REVENUE	\$15,205	\$38,137	\$38,137	\$0	\$38,137	\$0	\$38,137
430730	RENTAL & LEASE INCOME	\$1,945	\$14,432	\$14,432	\$0	\$14,432	\$0	\$14,432
430790	MISCELLANEOUS INCOME	\$23,037	\$85,313	\$85,313	\$0	\$85,313	\$0	\$85,313
<b>Total REVENUES</b>		<b>\$40,187</b>	<b>\$137,882</b>	<b>\$137,882</b>	<b>\$0</b>	<b>\$137,882</b>	<b>\$0</b>	<b>\$137,882</b>

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
431343	OTHER SALES & SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
431309	FINES,PENAL, ASSESS FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$40,188</b>	<b>\$137,882</b>	<b>\$137,882</b>	<b>\$0</b>	<b>\$137,882</b>	<b>\$0</b>	<b>\$137,882</b>
<b>Net Appropriation</b>		<b>\$37,195,474</b>	<b>\$37,174,673</b>	<b>\$36,594,654</b>	<b>\$0</b>	<b>\$36,594,654</b>	<b>\$0</b>	<b>\$36,594,654</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA REGULAR SALARIES	105.250	99.250	105.250	0.000	105.250	0.000	105.250
531210	SPA REGULAR SALARIES	91.500	101.500	91.500	0.000	91.500	0.000	91.500
<b>Total FTE</b>		<b>196.750</b>	<b>200.750</b>	<b>196.750</b>	<b>0.000</b>	<b>196.750</b>	<b>0.000</b>	<b>196.750</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1152-General Academic Support

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REGULAR SALARIES	\$6,966,333	\$7,265,028	\$7,728,388	\$0	\$7,728,388	\$0	\$7,728,388
531130	EPA PREMIUM PAYMENTS	\$6,465	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA REGULAR SALARIES	\$3,854,521	\$4,244,457	\$3,891,343	\$0	\$3,891,343	\$0	\$3,891,343
531220	SPA OVERTIME PAYMENTS	\$31,478	\$0	\$0	\$0	\$0	\$0	\$0
531230	SPA PREMIUM PAYMENTS	\$19,335	\$1,346	\$1,346	\$0	\$1,346	\$0	\$1,346
531270	SPA LONGEVITY PAYMENTS	\$72,744	\$47,208	\$44,262	\$0	\$44,262	\$0	\$44,262
531410	NON-STUDENT REGULAR WAGE	\$142,042	\$112,515	\$122,914	\$0	\$122,914	\$0	\$122,914
531420	NON-STUDENT OVERTIME PAY	\$513	\$22	\$22	\$0	\$22	\$0	\$22
531430	NON-STUDENT PREMIUM PAY	\$25	\$0	\$0	\$0	\$0	\$0	\$0
531450	STUDENT REGULAR WAGE	\$183,598	\$256,653	\$267,053	\$0	\$267,053	\$0	\$267,053
531460	STUDENT OVERTIME PAY	\$171	\$20	\$20	\$0	\$20	\$0	\$20
531470	STUDENT PREMIUM PAY	\$451	\$0	\$0	\$0	\$0	\$0	\$0
531550	UNEMPLOYMENT COMPENSATN	\$5,807	\$0	\$0	\$0	\$0	\$0	\$0
531560	WORKERS COMPENSATION	\$24,173	\$0	\$0	\$0	\$0	\$0	\$0
531580	DISABILITY BENEFITS	\$3,087	\$0	\$0	\$0	\$0	\$0	\$0
531590	OTHER PERSONNEL PAYMENTS	\$6,311	\$0	\$0	\$0	\$0	\$0	\$0
531810	SOCIAL SECURITY	\$761,283	\$790,803	\$794,699	\$0	\$794,699	\$0	\$794,699
531820	STATE RETIREMENT	\$1,531,882	\$1,520,438	\$1,524,334	\$0	\$1,524,334	\$0	\$1,524,334
531830	MEDICAL INSURANCE	\$820,854	\$834,280	\$838,176	\$0	\$838,176	\$0	\$838,176
531870	TIAA OPTIONAL RETIREMENT	\$405,493	\$525,662	\$526,959	\$0	\$526,959	\$0	\$526,959
531910	LEGAL & ACCOUNTING FEES	\$268	\$5,751	\$5,751	\$0	\$5,751	\$0	\$5,751
531920	CONSULTANT FEES	\$92,936	\$0	\$0	\$0	\$0	\$0	\$0
531930	MEDICAL	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
531940	EMPLOYEE ON LOAN PAYMENT	\$2,207	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1152-General Academic Support

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531950	HONORARIUMS	\$32,777	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
531990	OTHER CONTRACTED SERVICE	\$43,437	\$514,614	\$513,151	\$0	\$513,151	\$0	\$513,151
<b>Total PERSONAL SERVICES</b>		<b>\$15,009,192</b>	<b>\$16,119,997</b>	<b>\$16,259,618</b>	<b>\$0</b>	<b>\$16,259,618</b>	<b>\$0</b>	<b>\$16,259,618</b>

**SUPPLIES AND MATERIALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	SUPPLIES AND MATERIALS	\$2,834,731	\$865,496	\$769,725	\$0	\$769,725	\$0	\$769,725
532800	EDP EQUIP-SOFTWARE	\$0	\$1,650,000	\$1,650,000	\$0	\$1,650,000	\$0	\$1,650,000
<b>Total SUPPLIES AND MATERIALS</b>		<b>\$2,834,731</b>	<b>\$2,515,496</b>	<b>\$2,419,725</b>	<b>\$0</b>	<b>\$2,419,725</b>	<b>\$0</b>	<b>\$2,419,725</b>

**CURRENT OBLIGATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	CURRENT OBLIGATION	\$2,405,955	\$1,457,519	\$1,402,058	\$0	\$1,402,058	\$0	\$1,402,058
533990	OTHER CURRENT SERVICES	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
<b>Total CURRENT OBLIGATIONS</b>		<b>\$2,405,955</b>	<b>\$1,557,519</b>	<b>\$1,502,058</b>	<b>\$0</b>	<b>\$1,502,058</b>	<b>\$0</b>	<b>\$1,502,058</b>

**FIXED CHARGES AND EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	FIXED CHARGES AND EXPENSES	\$1,749,255	\$959,638	\$899,331	\$0	\$899,331	\$0	\$899,331
534990	OTHER FIXED CHARGES	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
<b>Total FIXED CHARGES AND EXPENSES</b>		<b>\$1,749,255</b>	<b>\$1,059,638</b>	<b>\$999,331</b>	<b>\$0</b>	<b>\$999,331</b>	<b>\$0</b>	<b>\$999,331</b>

**CAPITAL OUTLAY**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	CAPITAL OUTLAY	\$1,156,027	\$620,121	\$620,119	\$0	\$620,119	\$0	\$620,119



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1152-General Academic Support

Requirements

**CAPITAL OUTLAY**

<b>Total CAPITAL OUTLAY</b>	<b>\$1,156,027</b>	<b>\$620,121</b>	<b>\$620,119</b>	<b>\$0</b>	<b>\$620,119</b>	<b>\$0</b>	<b>\$620,119</b>
-----------------------------	--------------------	------------------	------------------	------------	------------------	------------	------------------

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536570	TRAINEESHIPS	\$99,304	\$0	\$0	\$0	\$0	\$0	\$0
536575	GRAD ASST AWARDS	\$46,686	\$0	\$0	\$0	\$0	\$0	\$0
536590	OTHER EDUCATIONAL AWARDS	\$371,412	\$266,108	\$266,108	\$0	\$266,108	\$0	\$266,108
536960	OTHER AIDS & GRANTS	\$170	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$517,572</b>	<b>\$266,108</b>	<b>\$266,108</b>	<b>\$0</b>	<b>\$266,108</b>	<b>\$0</b>	<b>\$266,108</b>

**TRANSFERS, NON-OPERATING**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538192	TFR APPR-DEF OBLIGATIONS	\$10,323	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total TRANSFERS, NON-OPERATING</b>		<b>\$10,323</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$23,683,054</b>	<b>\$22,138,879</b>	<b>\$22,066,959</b>	<b>\$0</b>	<b>\$22,066,959</b>	<b>\$0</b>	<b>\$22,066,959</b>
---------------------------	---------------------	---------------------	---------------------	------------	---------------------	------------	---------------------

Receipts

**REVENUES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
430310	EDP SERVICE REVENUE	\$917,609	\$776,152	\$876,152	\$0	\$876,152	\$0	\$876,152
430390	OTHER SUPPORTING REVENUE	\$714,566	\$1,113,541	\$1,103,541	\$0	\$1,103,541	\$0	\$1,103,541
430510	CONF/EVENT TICKET	\$8,277	\$0	\$0	\$0	\$0	\$0	\$0
430730	RENTAL & LEASE INCOME	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
430920	RET APPROPRIATIONS	\$14,543	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total REVENUES</b>		<b>\$1,654,995</b>	<b>\$1,890,693</b>	<b>\$1,980,693</b>	<b>\$0</b>	<b>\$1,980,693</b>	<b>\$0</b>	<b>\$1,980,693</b>
<b>Total Receipts</b>		<b>\$1,654,995</b>	<b>\$1,890,693</b>	<b>\$1,980,693</b>	<b>\$0</b>	<b>\$1,980,693</b>	<b>\$0</b>	<b>\$1,980,693</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1152-General Academic Support

Net Appropriation	\$22,028,059	\$20,248,186	\$20,086,266	\$0	\$20,086,266	\$0	\$20,086,266
-------------------	--------------	--------------	--------------	-----	--------------	-----	--------------

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REGULAR SALARIES	84.740	72.570	85.050	0.000	85.050	0.000	85.050
531210	SPA REGULAR SALARIES	69.840	70.870	69.840	0.000	69.840	0.000	69.840
<b>Total FTE</b>		<b>154.580</b>	<b>143.440</b>	<b>154.890</b>	<b>0.000</b>	<b>154.890</b>	<b>0.000</b>	<b>154.890</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1155-COVID-19 Recovery Fund

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531410	NON-STUDENT REGULAR WAGE	\$5,156	\$0	\$0	\$0	\$0	\$0	\$0
531450	STUDENT REGULAR WAGE	\$3,369	\$0	\$0	\$0	\$0	\$0	\$0
531810	SOCIAL SECURITY	\$454	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$8,980</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES AND MATERIALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	SUPPLIES AND MATERIALS	\$500,320	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES AND MATERIALS</b>		<b>\$500,320</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$509,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
430810	NONMAND INTRA-INST TFR	\$509,300	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$509,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$509,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1160-Student Services

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REGULAR SALARIES	\$4,854,627	\$4,766,369	\$4,810,873	\$0	\$4,810,873	\$0	\$4,810,873
531130	EPA PREMIUM PAYMENTS	\$4,272	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA REGULAR SALARIES	\$2,471,765	\$2,531,955	\$2,448,114	\$0	\$2,448,114	\$0	\$2,448,114
531220	SPA OVERTIME PAYMENTS	\$27,033	\$0	\$0	\$0	\$0	\$0	\$0
531230	SPA PREMIUM PAYMENTS	\$6,413	\$0	\$0	\$0	\$0	\$0	\$0
531270	SPA LONGEVITY PAYMENTS	\$23,339	\$18,706	\$19,728	\$0	\$19,728	\$0	\$19,728
531410	NON-STUDENT REGULAR WAGE	\$80,180	\$340,715	\$329,696	\$0	\$329,696	\$0	\$329,696
531420	NON-STUDENT OVERTIME PAY	\$449	\$6	\$6	\$0	\$6	\$0	\$6
531430	NON-STUDENT PREMIUM PAY	\$76	\$0	\$0	\$0	\$0	\$0	\$0
531450	STUDENT REGULAR WAGE	\$529,374	\$578,912	\$553,201	\$0	\$553,201	\$0	\$553,201
531460	STUDENT OVERTIME PAY	\$319	\$6	\$6	\$0	\$6	\$0	\$6
531470	STUDENT PREMIUM PAY	\$893	\$0	\$0	\$0	\$0	\$0	\$0
531550	UNEMPLOYMENT COMPENSATN	\$3,879	\$0	\$0	\$0	\$0	\$0	\$0
531560	WORKERS COMPENSATION	\$17,135	\$0	\$0	\$0	\$0	\$0	\$0
531580	DISABILITY BENEFITS	\$2,182	\$0	\$0	\$0	\$0	\$0	\$0
531590	OTHER PERSONNEL PAYMENTS	\$2,869	\$480	\$480	\$0	\$480	\$0	\$480
531810	SOCIAL SECURITY	\$533,743	\$576,031	\$600,054	\$0	\$600,054	\$0	\$600,054
531820	STATE RETIREMENT	\$963,610	\$993,396	\$1,036,930	\$0	\$1,036,930	\$0	\$1,036,930
531830	MEDICAL INSURANCE	\$767,349	\$806,542	\$864,588	\$0	\$864,588	\$0	\$864,588
531870	TIAA OPTIONAL RETIREMENT	\$331,082	\$377,893	\$392,404	\$0	\$392,404	\$0	\$392,404
531910	LEGAL & ACCOUNTING FEES	\$188	\$0	\$0	\$0	\$0	\$0	\$0
531920	CONSULTANT FEES	\$319,482	\$0	\$0	\$0	\$0	\$0	\$0
531950	HONORARIUMS	\$0	\$685	\$685	\$0	\$685	\$0	\$685
531970	ACADEMIC SERVICES	\$350	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1160-Student Services

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531990	OTHER CONTRACTED SERVICE	\$7,035	\$20,900	\$17,418	\$0	\$17,418	\$0	\$17,418
<b>Total PERSONAL SERVICES</b>		<b>\$10,947,641</b>	<b>\$11,012,596</b>	<b>\$11,074,183</b>	<b>\$0</b>	<b>\$11,074,183</b>	<b>\$0</b>	<b>\$11,074,183</b>

**SUPPLIES AND MATERIALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	SUPPLIES AND MATERIALS	\$265,173	\$711,757	\$718,792	\$0	\$718,792	\$0	\$718,792
532800	EDP EQUIP-SOFTWARE	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
<b>Total SUPPLIES AND MATERIALS</b>		<b>\$265,173</b>	<b>\$811,757</b>	<b>\$818,792</b>	<b>\$0</b>	<b>\$818,792</b>	<b>\$0</b>	<b>\$818,792</b>

**CURRENT OBLIGATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	CURRENT OBLIGATION	\$858,867	\$624,337	\$663,302	\$0	\$663,302	\$0	\$663,302
533990	OTHER CURRENT SERVICES	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
<b>Total CURRENT OBLIGATIONS</b>		<b>\$858,867</b>	<b>\$724,337</b>	<b>\$763,302</b>	<b>\$0</b>	<b>\$763,302</b>	<b>\$0</b>	<b>\$763,302</b>

**FIXED CHARGES AND EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	FIXED CHARGES AND EXPENSES	\$295,332	\$187,812	\$173,795	\$0	\$173,795	\$0	\$173,795
534990	OTHER FIXED CHARGES	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
<b>Total FIXED CHARGES AND EXPENSES</b>		<b>\$295,332</b>	<b>\$287,812</b>	<b>\$273,795</b>	<b>\$0</b>	<b>\$273,795</b>	<b>\$0</b>	<b>\$273,795</b>

**CAPITAL OUTLAY**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	CAPITAL OUTLAY	\$0	\$160,889	\$168,878	\$0	\$168,878	\$0	\$168,878
<b>Total CAPITAL OUTLAY</b>		<b>\$0</b>	<b>\$160,889</b>	<b>\$168,878</b>	<b>\$0</b>	<b>\$168,878</b>	<b>\$0</b>	<b>\$168,878</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1160-Student Services

Requirements

**GRANTS, STATE AID, SUBSIDY**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536590	OTHER EDUCATIONAL AWARDS	\$10,000	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total GRANTS, STATE AID, SUBSIDY</b>		<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>

**TRANSFERS, NON-OPERATING**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538192	TFR APPR-DEF OBLIGATIONS	\$156,390	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total TRANSFERS, NON-OPERATING</b>		<b>\$156,390</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$12,533,404</b>	<b>\$13,007,391</b>	<b>\$13,108,950</b>	<b>\$0</b>	<b>\$13,108,950</b>	<b>\$0</b>	<b>\$13,108,950</b>
---------------------------	--	---------------------	---------------------	---------------------	------------	---------------------	------------	---------------------

Receipts

**REVENUES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
430190	SPECIAL FEES	\$926,269	\$912,000	\$997,061	\$0	\$997,061	\$0	\$997,061
430243	FED C&G ADM COST ALLOW	\$49,521	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
430390	OTHER SUPPORTING REVENUE	\$157,925	\$164,678	\$164,678	\$0	\$164,678	\$0	\$164,678
430400	SALES AND SERVICES	\$8,100	\$136,000	\$66,000	\$0	\$66,000	\$0	\$66,000
430890	OTHER INTERTRANSFERS	\$56,356	\$0	\$0	\$0	\$0	\$0	\$0
430920	RET APPROPRIATIONS	\$162,450	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total REVENUES</b>		<b>\$1,360,621</b>	<b>\$1,312,678</b>	<b>\$1,327,739</b>	<b>\$0</b>	<b>\$1,327,739</b>	<b>\$0</b>	<b>\$1,327,739</b>

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
430240	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES,LICENSES & FINES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1160-Student Services

Receipts

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
431305	OTHER FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
431308	OTHER FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,360,620</b>	<b>\$1,312,678</b>	<b>\$1,327,739</b>	<b>\$0</b>	<b>\$1,327,739</b>	<b>\$0</b>	<b>\$1,327,739</b>
<b>Net Appropriation</b>		<b>\$11,172,784</b>	<b>\$11,694,713</b>	<b>\$11,781,211</b>	<b>\$0</b>	<b>\$11,781,211</b>	<b>\$0</b>	<b>\$11,781,211</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REGULAR SALARIES	76.120	76.080	76.120	0.000	76.120	0.000	76.120
531210	SPA REGULAR SALARIES	59.820	64.300	61.820	0.000	61.820	0.000	61.820
<b>Total FTE</b>		<b>135.940</b>	<b>140.380</b>	<b>137.940</b>	<b>0.000</b>	<b>137.940</b>	<b>0.000</b>	<b>137.940</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1170-Institutional Support

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REGULAR SALARIES	\$19,887,798	\$16,284,382	\$22,266,598	\$0	\$22,266,598	\$0	\$22,266,598
531130	EPA PREMIUM PAYMENTS	\$6,221	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA REGULAR SALARIES	\$31,219,152	\$33,036,594	\$29,160,022	\$0	\$29,160,022	\$0	\$29,160,022
531220	SPA OVERTIME PAYMENTS	\$41,826	\$21,075	\$16,628	\$0	\$16,628	\$0	\$16,628
531230	SPA PREMIUM PAYMENTS	\$109,871	\$35,120	\$36,047	\$0	\$36,047	\$0	\$36,047
531250	SPA SEVERANCE WAGES	\$2,012	\$0	\$0	\$0	\$0	\$0	\$0
531270	SPA LONGEVITY PAYMENTS	\$477,506	\$379,454	\$352,963	\$0	\$352,963	\$0	\$352,963
531410	NON-STUDENT REGULAR WAGE	\$986,856	\$644,709	\$649,602	\$0	\$649,602	\$0	\$649,602
531420	NON-STUDENT OVERTIME PAY	\$18,187	\$112	\$112	\$0	\$112	\$0	\$112
531430	NON-STUDENT PREMIUM PAY	\$2,169	\$0	\$0	\$0	\$0	\$0	\$0
531450	STUDENT REGULAR WAGE	\$367,119	\$135,433	\$155,009	\$0	\$155,009	\$0	\$155,009
531460	STUDENT OVERTIME PAY	\$676	\$0	\$0	\$0	\$0	\$0	\$0
531470	STUDENT PREMIUM PAY	\$2,885	\$0	\$0	\$0	\$0	\$0	\$0
531550	UNEMPLOYMENT COMPENSATN	\$26,225	\$0	\$0	\$0	\$0	\$0	\$0
531560	WORKERS COMPENSATION	\$112,993	\$0	\$0	\$0	\$0	\$0	\$0
531580	DISABILITY BENEFITS	\$14,965	\$0	\$0	\$0	\$0	\$0	\$0
531590	OTHER PERSONNEL PAYMENTS	\$37,922	\$630	\$630	\$0	\$630	\$0	\$630
531810	SOCIAL SECURITY	\$3,627,891	\$3,770,306	\$3,868,410	\$0	\$3,868,410	\$0	\$3,868,410
531820	STATE RETIREMENT	\$7,759,864	\$7,947,054	\$8,045,158	\$0	\$8,045,158	\$0	\$8,045,158
531830	MEDICAL INSURANCE	\$3,555,446	\$3,635,327	\$3,733,431	\$0	\$3,733,431	\$0	\$3,733,431
531870	TIAA OPTIONAL RETIREMENT	\$1,530,581	\$1,820,432	\$1,853,128	\$0	\$1,853,128	\$0	\$1,853,128
531910	LEGAL & ACCOUNTING FEES	\$240,948	\$50,559	\$6,000	\$0	\$6,000	\$0	\$6,000
531920	CONSULTANT FEES	\$560,423	\$70,795	\$70,795	\$0	\$70,795	\$0	\$70,795
531930	MEDICAL	\$59,535	\$31,827	\$45,262	\$0	\$45,262	\$0	\$45,262



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1170-Institutional Support

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531940	EMPLOYEE ON LOAN PAYMENT	\$22,122	\$0	\$0	\$0	\$0	\$0	\$0
531970	ACADEMIC SERVICES	\$245,478	\$0	\$0	\$0	\$0	\$0	\$0
531990	OTHER CONTRACTED SERVICE	\$206,297	\$534,350	\$439,620	\$0	\$439,620	\$0	\$439,620
<b>Total PERSONAL SERVICES</b>		<b>\$71,122,967</b>	<b>\$68,398,159</b>	<b>\$70,699,415</b>	<b>\$0</b>	<b>\$70,699,415</b>	<b>\$0</b>	<b>\$70,699,415</b>

**SUPPLIES AND MATERIALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	SUPPLIES AND MATERIALS	\$3,432,164	\$1,333,681	\$1,617,212	\$0	\$1,617,212	\$0	\$1,617,212
532800	EDP EQUIP-SOFTWARE	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
<b>Total SUPPLIES AND MATERIALS</b>		<b>\$3,432,164</b>	<b>\$1,433,681</b>	<b>\$1,717,212</b>	<b>\$0</b>	<b>\$1,717,212</b>	<b>\$0</b>	<b>\$1,717,212</b>

**CURRENT OBLIGATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	CURRENT OBLIGATION	\$6,495,530	\$4,481,967	\$4,705,628	\$0	\$4,705,628	\$0	\$4,705,628
533990	OTHER CURRENT SERVICES	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
<b>Total CURRENT OBLIGATIONS</b>		<b>\$6,495,530</b>	<b>\$4,581,967</b>	<b>\$4,805,628</b>	<b>\$0</b>	<b>\$4,805,628</b>	<b>\$0</b>	<b>\$4,805,628</b>

**FIXED CHARGES AND EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	FIXED CHARGES AND EXPENSES	\$6,247,415	\$4,567,908	\$4,814,963	\$0	\$4,814,963	\$0	\$4,814,963
534990	OTHER FIXED CHARGES	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
<b>Total FIXED CHARGES AND EXPENSES</b>		<b>\$6,247,415</b>	<b>\$4,667,908</b>	<b>\$4,914,963</b>	<b>\$0</b>	<b>\$4,914,963</b>	<b>\$0</b>	<b>\$4,914,963</b>

**CAPITAL OUTLAY**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1170-Institutional Support

Requirements

**CAPITAL OUTLAY**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	CAPITAL OUTLAY	\$2,497,907	\$1,898,541	\$2,157,031	\$0	\$2,157,031	\$0	\$2,157,031
<b>Total CAPITAL OUTLAY</b>		<b>\$2,497,907</b>	<b>\$1,898,541</b>	<b>\$2,157,031</b>	<b>\$0</b>	<b>\$2,157,031</b>	<b>\$0</b>	<b>\$2,157,031</b>

**TRANSFERS, NON-OPERATING**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538192	TFR APPR-DEF OBLIGATIONS	\$25,213	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total TRANSFERS, NON-OPERATING</b>		<b>\$25,213</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$89,821,197</b>	<b>\$80,980,256</b>	<b>\$84,294,249</b>	<b>\$0</b>	<b>\$84,294,249</b>	<b>\$0</b>	<b>\$84,294,249</b>

Receipts

**REVENUES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
430190	SPECIAL FEES	\$391,346	\$371,615	\$389,303	\$0	\$389,303	\$0	\$389,303
430243	FED C&G ADM COST ALLOW	\$49,521	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
430310	EDP SERVICE REVENUE	\$1,084,452	\$1,200,000	\$1,200,000	\$0	\$1,200,000	\$0	\$1,200,000
430320	PHYSICAL PLANT REVENUES	\$633	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
430390	OTHER SUPPORTING REVENUE	\$3,266,971	\$3,417,718	\$3,438,466	\$0	\$3,438,466	\$0	\$3,438,466
430409	STUDENT STORES REVENUE	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
430440	SALES & SERV FEES RECLAS	\$667,802	\$576,674	\$671,674	\$0	\$671,674	\$0	\$671,674
430510	CONF/EVENT TICKET	\$55,179	\$134,580	\$104,580	\$0	\$104,580	\$0	\$104,580
430711	A/R INTEREST INCOME	\$11,897	\$23,025	\$23,025	\$0	\$23,025	\$0	\$23,025
430730	RENTAL & LEASE INCOME	\$0	\$9,372	\$9,372	\$0	\$9,372	\$0	\$9,372
430740	SURPLUS PROPERTY SALES	\$215,860	\$215,860	\$215,860	\$0	\$215,860	\$0	\$215,860
430890	OTHER INTERTRANSFERS	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1180-Physical Plant Operation

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REGULAR SALARIES	\$636,051	\$547,955	\$901,596	\$0	\$901,596	\$0	\$901,596
531209	SPA LEO SALARIES	\$2,635,532	\$2,649,995	\$2,667,267	\$0	\$2,667,267	\$0	\$2,667,267
531210	SPA REGULAR SALARIES	\$33,757,459	\$33,138,614	\$33,715,337	\$0	\$33,715,337	\$0	\$33,715,337
531220	SPA OVERTIME PAYMENTS	\$971,116	\$214,600	\$448,470	\$0	\$448,470	\$0	\$448,470
531230	SPA PREMIUM PAYMENTS	\$1,108,386	\$524,137	\$520,919	\$0	\$520,919	\$0	\$520,919
531270	SPA LONGEVITY PAYMENTS	\$389,517	\$423,051	\$395,220	\$0	\$395,220	\$0	\$395,220
531410	NON-STUDENT REGULAR WAGE	\$1,572,729	\$1,701,506	\$1,547,893	\$0	\$1,547,893	\$0	\$1,547,893
531420	NON-STUDENT OVERTIME PAY	\$45,246	\$178	\$178	\$0	\$178	\$0	\$178
531430	NON-STUDENT PREMIUM PAY	\$6,599	\$0	\$0	\$0	\$0	\$0	\$0
531450	STUDENT REGULAR WAGE	\$53,721	\$157,302	\$0	\$0	\$0	\$0	\$0
531460	STUDENT OVERTIME PAY	\$6	\$0	\$0	\$0	\$0	\$0	\$0
531550	UNEMPLOYMENT COMPENSATN	\$20,802	\$226,768	\$226,768	\$0	\$226,768	\$0	\$226,768
531560	WORKERS COMPENSATION	\$87,744	\$942,365	\$938,403	\$0	\$938,403	\$0	\$938,403
531570	RETIREMENT SUPPLEMENTS	\$61,694	\$0	\$0	\$0	\$0	\$0	\$0
531580	DISABILITY BENEFITS	\$11,534	\$201,396	\$201,123	\$0	\$201,123	\$0	\$201,123
531590	OTHER PERSONNEL PAYMENTS	\$8,517	\$3,000	\$1,331	\$0	\$1,331	\$0	\$1,331
531810	SOCIAL SECURITY	\$3,009,280	\$3,086,602	\$3,242,200	\$0	\$3,242,200	\$0	\$3,242,200
531820	STATE RETIREMENT	\$6,620,988	\$6,524,856	\$6,680,454	\$0	\$6,680,454	\$0	\$6,680,454
531830	MEDICAL INSURANCE	\$4,948,056	\$4,904,958	\$5,112,422	\$0	\$5,112,422	\$0	\$5,112,422
531870	TIAA OPTIONAL RETIREMENT	\$330,855	\$502,814	\$502,814	\$0	\$502,814	\$0	\$502,814
531880	LAW OFFICERS' RETIREMENT	\$774,836	\$972,179	\$972,179	\$0	\$972,179	\$0	\$972,179
531910	LEGAL & ACCOUNTING FEES	\$974	\$1,406	\$0	\$0	\$0	\$0	\$0
531930	MEDICAL	\$10,877	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
531940	EMPLOYEE ON LOAN PAYMENT	\$15,426	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1180-Physical Plant Operation

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531990	OTHER CONTRACTED SERVICE	\$43,629	\$10,506	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$57,121,575</b>	<b>\$56,744,188</b>	<b>\$58,084,574</b>	<b>\$0</b>	<b>\$58,084,574</b>	<b>\$0</b>	<b>\$58,084,574</b>

**SUPPLIES AND MATERIALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	SUPPLIES AND MATERIALS	\$7,801,178	\$7,375,487	\$7,598,777	\$0	\$7,598,777	\$0	\$7,598,777
532800	EDP EQUIP-SOFTWARE	\$0	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
<b>Total SUPPLIES AND MATERIALS</b>		<b>\$7,801,178</b>	<b>\$7,575,487</b>	<b>\$7,798,777</b>	<b>\$0</b>	<b>\$7,798,777</b>	<b>\$0</b>	<b>\$7,798,777</b>

**CURRENT OBLIGATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	CURRENT OBLIGATION	\$14,693,099	\$10,352,930	\$10,182,608	\$0	\$10,182,608	\$0	\$10,182,608
533300	UTILITIES	\$25,470,290	\$29,102,568	\$27,942,487	\$0	\$27,942,487	\$0	\$27,942,487
533990	OTHER CURRENT SERVICES	\$0	\$4,900,000	\$4,900,000	\$0	\$4,900,000	\$0	\$4,900,000
<b>Total CURRENT OBLIGATIONS</b>		<b>\$40,163,388</b>	<b>\$44,355,498</b>	<b>\$43,025,095</b>	<b>\$0</b>	<b>\$43,025,095</b>	<b>\$0</b>	<b>\$43,025,095</b>

**FIXED CHARGES AND EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	FIXED CHARGES AND EXPENSES	\$1,170,376	\$1,822,339	\$1,870,476	\$0	\$1,870,476	\$0	\$1,870,476
534990	OTHER FIXED CHARGES	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
<b>Total FIXED CHARGES AND EXPENSES</b>		<b>\$1,170,376</b>	<b>\$1,922,339</b>	<b>\$1,970,476</b>	<b>\$0</b>	<b>\$1,970,476</b>	<b>\$0</b>	<b>\$1,970,476</b>

**CAPITAL OUTLAY**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	CAPITAL OUTLAY	\$1,206,825	\$1,827,263	\$1,994,395	\$0	\$1,994,395	\$0	\$1,994,395



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1180-Physical Plant Operation

Requirements

**CAPITAL OUTLAY**

<b>Total CAPITAL OUTLAY</b>	<b>\$1,206,825</b>	<b>\$1,827,263</b>	<b>\$1,994,395</b>	<b>\$0</b>	<b>\$1,994,395</b>	<b>\$0</b>	<b>\$1,994,395</b>
-----------------------------	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538193	ENERGY CONSERVATION SAVE	\$1,233,849	\$0	\$0	\$0	\$0	\$0	\$0
538297	TRANSFER TO OSC-DCAP	\$608,148	\$0	\$0	\$0	\$0	\$0	\$0
538408	NONMAND INTRA-INST TFR	\$14,866,257	\$0	\$0	\$0	\$0	\$0	\$0
538466	MAND TRF ENERGY SAVINGS	\$8,544,726	\$7,002,764	\$8,544,726	\$0	\$8,544,726	\$0	\$8,544,726
538481	WORKERS COMP 1ST QTR	\$19,048	\$0	\$0	\$0	\$0	\$0	\$0
538482	WORKERS COMP 2ND QTR	\$11,494	\$0	\$0	\$0	\$0	\$0	\$0
538483	WORKERS COMP 3RD QTR	\$8,050	\$0	\$0	\$0	\$0	\$0	\$0
538484	WORKERS COMP 4TH QTR	\$68,984	\$0	\$0	\$0	\$0	\$0	\$0

<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>	<b>\$25,360,556</b>	<b>\$7,002,764</b>	<b>\$8,544,726</b>	<b>\$0</b>	<b>\$8,544,726</b>	<b>\$0</b>	<b>\$8,544,726</b>
---	---------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

<b>Total Requirements</b>	<b>\$132,823,898</b>	<b>\$119,427,539</b>	<b>\$121,418,043</b>	<b>\$0</b>	<b>\$121,418,043</b>	<b>\$0</b>	<b>\$121,418,043</b>
---------------------------	----------------------	----------------------	----------------------	------------	----------------------	------------	----------------------

Receipts

**REVENUES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
430320	PHYSICAL PLANT REVENUES	\$20,620,145	\$20,326,671	\$21,950,722	\$0	\$21,950,722	\$0	\$21,950,722
430350	UTILITY SERV REVENUE	\$7,317,304	\$7,708,256	\$7,708,256	\$0	\$7,708,256	\$0	\$7,708,256
430390	OTHER SUPPORTING REVENUE	\$8,494,515	\$1,906,056	\$2,188,890	\$0	\$2,188,890	\$0	\$2,188,890

<b>Total REVENUES</b>	<b>\$36,431,963</b>	<b>\$29,940,983</b>	<b>\$31,847,868</b>	<b>\$0</b>	<b>\$31,847,868</b>	<b>\$0</b>	<b>\$31,847,868</b>
-----------------------	---------------------	---------------------	---------------------	------------	---------------------	------------	---------------------

<b>Total Receipts</b>	<b>\$36,431,963</b>	<b>\$29,940,983</b>	<b>\$31,847,868</b>	<b>\$0</b>	<b>\$31,847,868</b>	<b>\$0</b>	<b>\$31,847,868</b>
-----------------------	---------------------	---------------------	---------------------	------------	---------------------	------------	---------------------

<b>Net Appropriation</b>	<b>\$96,391,935</b>	<b>\$89,486,556</b>	<b>\$89,570,175</b>	<b>\$0</b>	<b>\$89,570,175</b>	<b>\$0</b>	<b>\$89,570,175</b>
--------------------------	---------------------	---------------------	---------------------	------------	---------------------	------------	---------------------



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA REGULAR SALARIES	6.000	3.000	6.000	0.000	6.000	0.000	6.000
531209	SPA LEO SALARIES	50.000	49.000	50.000	0.000	50.000	0.000	50.000
531210	SPA REGULAR SALARIES	850.430	849.020	850.430	0.000	850.430	0.000	850.430
<b>Total FTE</b>		<b>906.430</b>	<b>901.020</b>	<b>906.430</b>	<b>0.000</b>	<b>906.430</b>	<b>0.000</b>	<b>906.430</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1230-Student Financial Aid

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531830	MEDICAL INSURANCE	\$235,953	\$200,000	\$182,606	\$0	\$182,606	\$0	\$182,606
<b>Total PERSONAL SERVICES</b>		<b>\$235,953</b>	<b>\$200,000</b>	<b>\$182,606</b>	<b>\$0</b>	<b>\$182,606</b>	<b>\$0</b>	<b>\$182,606</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536510	EDUC AWAR-APPROP GRANTS	\$900,676	\$900,676	\$900,676	\$0	\$900,676	\$0	\$900,676
536518	DISTANCE ED GRANT FUNDS	\$1,397,369	\$1,397,369	\$1,397,369	\$0	\$1,397,369	\$0	\$1,397,369
536519	OTHER NON-SERV SCHSHIPS	\$485,704	\$504,064	\$509,064	\$0	\$509,064	\$0	\$509,064
536540	ACAD ENHANCE SCHOLARSHIP	\$4,200,000	\$4,200,000	\$4,200,000	\$0	\$4,200,000	\$0	\$4,200,000
536545	NC STATE TUIT GRANT	\$43,636,284	\$43,636,284	\$43,636,284	\$0	\$43,636,284	\$0	\$43,636,284
536575	GRAD ASST AWARDS	\$24,086,463	\$19,937,488	\$19,745,655	\$0	\$19,745,655	\$0	\$19,745,655
536581	UNC CAMPUS SCHOLARSHIPS	\$393,380	\$0	\$0	\$0	\$0	\$0	\$0
536590	OTHER EDUCATIONAL AWARDS	\$2,914,571	\$2,552,801	\$2,072,331	\$0	\$2,072,331	\$0	\$2,072,331
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$78,014,446</b>	<b>\$73,128,682</b>	<b>\$72,461,379</b>	<b>\$0</b>	<b>\$72,461,379</b>	<b>\$0</b>	<b>\$72,461,379</b>

**TRANSFERS, NON-OPERATING**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538150	WORK STUDY TRANSFERS	\$169,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total TRANSFERS, NON-OPERATING</b>		<b>\$169,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$78,419,399</b>	<b>\$73,328,682</b>	<b>\$72,643,985</b>	<b>\$0</b>	<b>\$72,643,985</b>	<b>\$0</b>	<b>\$72,643,985</b>
---------------------------	---------------------	---------------------	---------------------	------------	---------------------	------------	---------------------

<b>Net Appropriation</b>	<b>\$78,419,399</b>	<b>\$73,328,682</b>	<b>\$72,643,985</b>	<b>\$0</b>	<b>\$72,643,985</b>	<b>\$0</b>	<b>\$72,643,985</b>
--------------------------	---------------------	---------------------	---------------------	------------	---------------------	------------	---------------------

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1252-Other Reserves

Receipts

**REVENUES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
430920	RET APPROPRIATIONS	\$10,664,480	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total REVENUES</b>		<b>\$10,664,480</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$10,664,480</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>(\$10,664,480)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1990-Multi-Activity

Receipts

**REVENUES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
430111	RESIDENT TUITION	\$193,863,978	\$184,814,826	\$184,814,826	\$0	\$184,814,826	\$0	\$184,814,826
430116	RES TUITION SURCHARGE	\$530	\$521,836	\$521,836	\$0	\$521,836	\$0	\$521,836
430118	CF UNEARNED RES TUITION	(\$3,063,757)	\$0	\$0	\$0	\$0	\$0	\$0
430121	NONRESIDENT TUITION	\$167,742,905	\$169,636,124	\$169,636,124	\$0	\$169,636,124	\$0	\$169,636,124
430123	NON-RES GRAD ASST WAV	(\$14,209,946)	(\$14,209,946)	(\$14,209,946)	\$0	(\$14,209,946)	\$0	(\$14,209,946)
430125	NON-RES VETERAN TUITION WAIVER	(\$2,105,166)	\$0	\$0	\$0	\$0	\$0	\$0
430126	NONRES TUITION SURCHARGE	\$0	\$103,437	\$103,437	\$0	\$103,437	\$0	\$103,437
430128	CF UNEARNED NONRES TUITI	(\$992,578)	\$0	\$0	\$0	\$0	\$0	\$0
430711	A/R INTEREST INCOME	\$128,273	\$0	\$0	\$0	\$0	\$0	\$0
430716	BANK OF AMERICA REBATE	\$758,340	\$604,341	\$758,340	\$0	\$758,340	\$0	\$758,340
<b>Total REVENUES</b>		<b>\$342,122,579</b>	<b>\$341,470,618</b>	<b>\$341,624,617</b>	<b>\$0</b>	<b>\$341,624,617</b>	<b>\$0</b>	<b>\$341,624,617</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
430196	TUIT/FEES-RECOV BAD DEBT	\$72,019	\$0	\$0	\$0	\$0	\$0	\$0
430199	TUITION/FEES-BAD DEBT	(\$237,927)	\$0	\$0	\$0	\$0	\$0	\$0
431306	TUITION/FEES,NON-RESIDENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
431307	TUITION/FEES,RESIDENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
431310	TUITION/FEES,NON-RESIDENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
431311	NON-RESIDENT TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
431313	TUITION/FEES,RESIDENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
431315	RESIDENT TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
431317	TUITION/FEES,RESIDENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1990-Multi-Activity

Receipts

FEES,LICENSES & FINES

Total FEES,LICENSES & FINES	(\$165,906)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$341,956,672	\$341,470,618	\$341,624,617	\$0	\$341,624,617	\$0	\$341,624,617
Net Appropriation	(\$341,956,672)	(\$341,470,618)	(\$341,624,617)	\$0	(\$341,624,617)	\$0	(\$341,624,617)
No FTE Available							



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

**U30-North Carolina State University**

**16031-North Carolina State University - Agricultural Research Service**

<b>Description</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
Total Requirements	\$77,140,451	\$73,248,668	\$73,189,643	\$0	\$73,189,643	\$0	\$73,189,643
Total Receipts	\$21,992,050	\$17,721,640	\$17,662,615	\$0	\$17,662,615	\$0	\$17,662,615
<b>Net Appropriation</b>	<b>\$55,148,401</b>	<b>\$55,527,028</b>	<b>\$55,527,028</b>	<b>\$0</b>	<b>\$55,527,028</b>	<b>\$0</b>	<b>\$55,527,028</b>
<b>Description</b>	<b>Actual</b>	<b>Certified</b>	<b>Authorized</b>	<b>Incr/Decr</b>	<b>Total</b>	<b>Incr/Decr</b>	<b>Total</b>
Total FTE	628.310	585.890	628.450	0.000	628.450	0.000	628.450



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2021-23  
Status : Approved**

**U30-North Carolina State University  
16031-North Carolina State University - Agricultural Research Service**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
1121	Administration	\$7,736,629	\$7,189,198	\$8,149,056	\$0	\$8,149,056	\$0	\$8,149,056
1122	Research	\$58,566,568	\$54,735,903	\$53,681,991	\$0	\$53,681,991	\$0	\$53,681,991
1123	Research Stations	\$10,837,254	\$11,323,567	\$11,358,596	\$0	\$11,358,596	\$0	\$11,358,596
<b>Total Requirements</b>		<b>\$77,140,451</b>	<b>\$73,248,668</b>	<b>\$73,189,643</b>	<b>\$0</b>	<b>\$73,189,643</b>	<b>\$0</b>	<b>\$73,189,643</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
1121	Administration	\$663,316	\$164,295	\$164,295	\$0	\$164,295	\$0	\$164,295
1122	Research	\$7,153,669	\$3,206,395	\$3,106,395	\$0	\$3,106,395	\$0	\$3,106,395
1123	Research Stations	\$3,229,891	\$4,030,249	\$4,030,249	\$0	\$4,030,249	\$0	\$4,030,249
1252	Other Reserves	\$1,355,588	\$0	\$0	\$0	\$0	\$0	\$0
1990	Multi-Activity	\$9,589,586	\$10,320,701	\$10,361,676	\$0	\$10,361,676	\$0	\$10,361,676
<b>Total Receipts</b>		<b>\$21,992,050</b>	<b>\$17,721,640</b>	<b>\$17,662,615</b>	<b>\$0</b>	<b>\$17,662,615</b>	<b>\$0</b>	<b>\$17,662,615</b>
<b>Net Appropriation</b>		<b>\$55,148,401</b>	<b>\$55,527,028</b>	<b>\$55,527,028</b>	<b>\$0</b>	<b>\$55,527,028</b>	<b>\$0</b>	<b>\$55,527,028</b>

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
1121	Administration	52.590	52.590	52.590	0.000	52.590	0.000	52.590
1122	Research	485.600	443.180	485.740	0.000	485.740	0.000	485.740
1123	Research Stations	90.120	90.120	90.120	0.000	90.120	0.000	90.120
<b>Total FTE</b>		<b>628.310</b>	<b>585.890</b>	<b>628.450</b>	<b>0.000</b>	<b>628.450</b>	<b>0.000</b>	<b>628.450</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**U30-North Carolina State University  
16031-North Carolina State University - Agricultural Research Service**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA REGULAR SALARIES	\$29,294,011	\$27,566,745	\$30,686,361	\$0	\$30,686,361	\$0	\$30,686,361
531120	OT PAY - UNIV	\$2,671	\$0	\$0	\$0	\$0	\$0	\$0
531130	EPA PREMIUM PAYMENTS	\$23,646	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA REGULAR SALARIES	\$10,992,033	\$12,111,459	\$12,100,330	\$0	\$12,100,330	\$0	\$12,100,330
531220	SPA OVERTIME PAYMENTS	\$47,653	\$0	\$0	\$0	\$0	\$0	\$0
531230	SPA PREMIUM PAYMENTS	\$164,352	\$0	\$0	\$0	\$0	\$0	\$0
531270	SPA LONGEVITY PAYMENTS	\$164,584	\$247,491	\$247,491	\$0	\$247,491	\$0	\$247,491
531310	EPA ACADEMIC SALARIES	\$15,779	\$73,633	\$169,201	\$0	\$169,201	\$0	\$169,201
531410	NON-STUDENT REGULAR WAGE	\$1,071,461	\$167,085	\$158,015	\$0	\$158,015	\$0	\$158,015
531420	NON-STUDENT OVERTIME PAY	\$26,988	\$540	\$540	\$0	\$540	\$0	\$540
531430	NON-STUDENT PREMIUM PAY	\$9,484	\$0	\$0	\$0	\$0	\$0	\$0
531450	STUDENT REGULAR WAGE	\$393,609	\$88,588	\$67,426	\$0	\$67,426	\$0	\$67,426
531460	STUDENT OVERTIME PAY	\$2,038	\$0	\$0	\$0	\$0	\$0	\$0
531470	STUDENT PREMIUM PAY	\$8,354	\$0	\$0	\$0	\$0	\$0	\$0
531550	UNEMPLOYMENT COMPENSATN	\$20,525	\$0	\$0	\$0	\$0	\$0	\$0
531560	WORKERS COMPENSATION	\$158,123	\$88,423	\$88,423	\$0	\$88,423	\$0	\$88,423
531580	DISABILITY BENEFITS	\$0	\$18,881	\$18,881	\$0	\$18,881	\$0	\$18,881
531590	OTHER PERSONNEL PAYMENTS	\$15,333	\$0	\$0	\$0	\$0	\$0	\$0
531810	SOCIAL SECURITY	\$2,859,796	\$2,743,359	\$2,671,841	\$0	\$2,671,841	\$0	\$2,671,841
531820	STATE RETIREMENT	\$3,380,719	\$3,341,576	\$3,342,279	\$0	\$3,342,279	\$0	\$3,342,279
531830	MEDICAL INSURANCE	\$2,969,296	\$2,930,159	\$2,859,319	\$0	\$2,859,319	\$0	\$2,859,319
531870	TIAA OPTIONAL RETIREMENT	\$2,849,202	\$1,993,720	\$1,899,240	\$0	\$1,899,240	\$0	\$1,899,240
531910	LEGAL & ACCOUNTING FEES	\$29	\$0	\$0	\$0	\$0	\$0	\$0
531920	CONSULTANT FEES	\$32,020	\$0	\$0	\$0	\$0	\$0	\$0
531930	MEDICAL	\$2,078	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

U30-North Carolina State University  
16031-North Carolina State University - Agricultural Research Service

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531950	HONORARIUMS	\$19,585	\$0	\$0	\$0	\$0	\$0	\$0
531990	OTHER CONTRACTED SERVICE	\$462,725	\$1,325	\$1,325	\$0	\$1,325	\$0	\$1,325
<b>Total PERSONAL SERVICES</b>		<b>\$54,986,095</b>	<b>\$51,372,984</b>	<b>\$54,310,672</b>	<b>\$0</b>	<b>\$54,310,672</b>	<b>\$0</b>	<b>\$54,310,672</b>

**SUPPLIES AND MATERIALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	SUPPLIES AND MATERIALS	\$6,474,835	\$7,494,676	\$6,683,041	\$0	\$6,683,041	\$0	\$6,683,041
<b>Total SUPPLIES AND MATERIALS</b>		<b>\$6,474,835</b>	<b>\$7,494,676</b>	<b>\$6,683,041</b>	<b>\$0</b>	<b>\$6,683,041</b>	<b>\$0</b>	<b>\$6,683,041</b>

**CURRENT OBLIGATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	CURRENT OBLIGATION	\$7,868,809	\$4,257,499	\$3,449,530	\$0	\$3,449,530	\$0	\$3,449,530
533300	UTILITIES	\$785,800	\$187,527	\$91,869	\$0	\$91,869	\$0	\$91,869
533990	OTHER CURRENT SERVICES	\$0	\$1,700,000	\$1,700,000	\$0	\$1,700,000	\$0	\$1,700,000
<b>Total CURRENT OBLIGATIONS</b>		<b>\$8,654,609</b>	<b>\$6,145,026</b>	<b>\$5,241,399</b>	<b>\$0</b>	<b>\$5,241,399</b>	<b>\$0</b>	<b>\$5,241,399</b>

**FIXED CHARGES AND EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	FIXED CHARGES AND EXPENSES	\$3,718,644	\$4,251,910	\$3,302,874	\$0	\$3,302,874	\$0	\$3,302,874
<b>Total FIXED CHARGES AND EXPENSES</b>		<b>\$3,718,644</b>	<b>\$4,251,910</b>	<b>\$3,302,874</b>	<b>\$0</b>	<b>\$3,302,874</b>	<b>\$0</b>	<b>\$3,302,874</b>

**CAPITAL OUTLAY**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	CAPITAL OUTLAY	\$1,943,566	\$3,984,072	\$3,651,657	\$0	\$3,651,657	\$0	\$3,651,657
<b>Total CAPITAL OUTLAY</b>		<b>\$1,943,566</b>	<b>\$3,984,072</b>	<b>\$3,651,657</b>	<b>\$0</b>	<b>\$3,651,657</b>	<b>\$0</b>	<b>\$3,651,657</b>

**GRANTS, STATE AID, SUBSIDY**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U30-North Carolina State University**  
**16031-North Carolina State University - Agricultural Research Service**

**Requirements**

**GRANTS, STATE AID, SUBSIDY**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536590	OTHER EDUCATIONAL AWARDS	\$300	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS, STATE AID, SUBSIDY</b>		<b>\$300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**TRANSFERS, NON-OPERATING**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538192	TFR APPR-DEF OBLIGATIONS	\$1,287,231	\$0	\$0	\$0	\$0	\$0	\$0
538297	TRANSFER TO OSC-DCAP	\$66,138	\$0	\$0	\$0	\$0	\$0	\$0
538481	WORKERS COMP 1ST QTR	\$2,038	\$0	\$0	\$0	\$0	\$0	\$0
538482	WORKERS COMP 2ND QTR	\$821	\$0	\$0	\$0	\$0	\$0	\$0
538483	WORKERS COMP 3RD QTR	\$500	\$0	\$0	\$0	\$0	\$0	\$0
538484	WORKERS COMP 4TH QTR	\$5,673	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total TRANSFERS, NON-OPERATING</b>		<b>\$1,362,402</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$77,140,451</b>	<b>\$73,248,668</b>	<b>\$73,189,643</b>	<b>\$0</b>	<b>\$73,189,643</b>	<b>\$0</b>	<b>\$73,189,643</b>

**Receipts**

**REVENUES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
430130	EXTENSION INSTR FEES	\$8,884	\$0	\$0	\$0	\$0	\$0	\$0
430230	FEDERAL APPROPRIATION	\$0	\$10,245,363	\$10,245,363	\$0	\$10,245,363	\$0	\$10,245,363
430231	FED APPROP DIRECT REC	\$9,473,273	\$0	\$0	\$0	\$0	\$0	\$0
430320	PHYSICAL PLANT REVENUES	\$117	\$0	\$0	\$0	\$0	\$0	\$0
430340	TELEPHONE SERV REVENUE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
430390	OTHER SUPPORTING REVENUE	\$7,465,461	\$6,620,582	\$6,620,582	\$0	\$6,620,582	\$0	\$6,620,582
430440	SALES & SERV FEES RECLAS	\$103,505	\$100,065	\$100,065	\$0	\$100,065	\$0	\$100,065
430510	CONF/EVENT TICKET	\$233,236	\$265,342	\$265,342	\$0	\$265,342	\$0	\$265,342
430716	BANK OF AMERICA REBATE	\$116,313	\$75,338	\$116,313	\$0	\$116,313	\$0	\$116,313



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**U30-North Carolina State University  
16031-North Carolina State University - Agricultural Research Service**

**Receipts**

**REVENUES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
430730	RENTAL & LEASE INCOME	\$15,206	\$14,217	\$14,217	\$0	\$14,217	\$0	\$14,217
430740	SURPLUS PROPERTY SALES	\$22,469	\$32,773	\$32,773	\$0	\$32,773	\$0	\$32,773
430790	MISCELLANEOUS INCOME	\$192,534	\$367,460	\$267,460	\$0	\$267,460	\$0	\$267,460
430920	RET APPROPRIATIONS	\$4,361,051	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total REVENUES</b>		<b>\$21,992,050</b>	<b>\$17,721,640</b>	<b>\$17,662,615</b>	<b>\$0</b>	<b>\$17,662,615</b>	<b>\$0</b>	<b>\$17,662,615</b>
<b>Total Receipts</b>		<b>\$21,992,050</b>	<b>\$17,721,640</b>	<b>\$17,662,615</b>	<b>\$0</b>	<b>\$17,662,615</b>	<b>\$0</b>	<b>\$17,662,615</b>
<b>Net Appropriation</b>		<b>\$55,148,401</b>	<b>\$55,527,028</b>	<b>\$55,527,028</b>	<b>\$0</b>	<b>\$55,527,028</b>	<b>\$0</b>	<b>\$55,527,028</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA REGULAR SALARIES	363.780	326.040	363.920	0.000	363.920	0.000	363.920
531210	SPA REGULAR SALARIES	263.050	259.360	263.050	0.000	263.050	0.000	263.050
531310	EPA ACADEMIC SALARIES	1.480	0.490	1.480	0.000	1.480	0.000	1.480
<b>Total FTE</b>		<b>628.310</b>	<b>585.890</b>	<b>628.450</b>	<b>0.000</b>	<b>628.450</b>	<b>0.000</b>	<b>628.450</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U30-North Carolina State University

16031-North Carolina State University - Agricultural Research Service

1121-Administration

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REGULAR SALARIES	\$1,793,581	\$1,527,232	\$1,840,847	\$0	\$1,840,847	\$0	\$1,840,847
531130	EPA PREMIUM PAYMENTS	\$20	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA REGULAR SALARIES	\$2,569,685	\$2,303,651	\$2,356,351	\$0	\$2,356,351	\$0	\$2,356,351
531220	SPA OVERTIME PAYMENTS	\$1,367	\$0	\$0	\$0	\$0	\$0	\$0
531230	SPA PREMIUM PAYMENTS	\$1,101	\$0	\$0	\$0	\$0	\$0	\$0
531270	SPA LONGEVITY PAYMENTS	\$23,997	\$19,498	\$19,498	\$0	\$19,498	\$0	\$19,498
531410	NON-STUDENT REGULAR WAGE	\$172,939	\$33,040	\$33,040	\$0	\$33,040	\$0	\$33,040
531420	NON-STUDENT OVERTIME PAY	\$1,785	\$0	\$0	\$0	\$0	\$0	\$0
531450	STUDENT REGULAR WAGE	\$3,422	\$0	\$0	\$0	\$0	\$0	\$0
531550	UNEMPLOYMENT COMPENSATN	\$2,857	\$0	\$0	\$0	\$0	\$0	\$0
531560	WORKERS COMPENSATION	\$16,318	\$0	\$0	\$0	\$0	\$0	\$0
531590	OTHER PERSONNEL PAYMENTS	\$3,520	\$0	\$0	\$0	\$0	\$0	\$0
531810	SOCIAL SECURITY	\$312,257	\$248,112	\$281,535	\$0	\$281,535	\$0	\$281,535
531820	STATE RETIREMENT	\$530,518	\$567,667	\$601,090	\$0	\$601,090	\$0	\$601,090
531830	MEDICAL INSURANCE	\$362,677	\$316,383	\$349,806	\$0	\$349,806	\$0	\$349,806
531870	TIAA OPTIONAL RETIREMENT	\$235,566	\$83,803	\$94,942	\$0	\$94,942	\$0	\$94,942
531910	LEGAL & ACCOUNTING FEES	\$3	\$0	\$0	\$0	\$0	\$0	\$0
531920	CONSULTANT FEES	\$934	\$0	\$0	\$0	\$0	\$0	\$0
531950	HONORARIUMS	\$4,151	\$0	\$0	\$0	\$0	\$0	\$0
531990	OTHER CONTRACTED SERVICE	\$122,444	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$6,159,143</b>	<b>\$5,099,386</b>	<b>\$5,577,109</b>	<b>\$0</b>	<b>\$5,577,109</b>	<b>\$0</b>	<b>\$5,577,109</b>

**SUPPLIES AND MATERIALS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U30-North Carolina State University

16031-North Carolina State University - Agricultural Research Service

1121-Administration

Requirements

**SUPPLIES AND MATERIALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	SUPPLIES AND MATERIALS	\$161,293	\$727,656	\$872,296	\$0	\$872,296	\$0	\$872,296
<b>Total SUPPLIES AND MATERIALS</b>		<b>\$161,293</b>	<b>\$727,656</b>	<b>\$872,296</b>	<b>\$0</b>	<b>\$872,296</b>	<b>\$0</b>	<b>\$872,296</b>

**CURRENT OBLIGATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	CURRENT OBLIGATION	\$1,306,295	\$1,128,964	\$1,418,245	\$0	\$1,418,245	\$0	\$1,418,245
<b>Total CURRENT OBLIGATIONS</b>		<b>\$1,306,295</b>	<b>\$1,128,964</b>	<b>\$1,418,245</b>	<b>\$0</b>	<b>\$1,418,245</b>	<b>\$0</b>	<b>\$1,418,245</b>

**FIXED CHARGES AND EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	FIXED CHARGES AND EXPENSES	\$78,062	\$185,275	\$233,489	\$0	\$233,489	\$0	\$233,489
<b>Total FIXED CHARGES AND EXPENSES</b>		<b>\$78,062</b>	<b>\$185,275</b>	<b>\$233,489</b>	<b>\$0</b>	<b>\$233,489</b>	<b>\$0</b>	<b>\$233,489</b>

**CAPITAL OUTLAY**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	CAPITAL OUTLAY	\$31,835	\$47,917	\$47,917	\$0	\$47,917	\$0	\$47,917
<b>Total CAPITAL OUTLAY</b>		<b>\$31,835</b>	<b>\$47,917</b>	<b>\$47,917</b>	<b>\$0</b>	<b>\$47,917</b>	<b>\$0</b>	<b>\$47,917</b>
<b>Total Requirements</b>		<b>\$7,736,629</b>	<b>\$7,189,198</b>	<b>\$8,149,056</b>	<b>\$0</b>	<b>\$8,149,056</b>	<b>\$0</b>	<b>\$8,149,056</b>

Receipts

**REVENUES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
430390	OTHER SUPPORTING REVENUE	\$635,216	\$164,295	\$164,295	\$0	\$164,295	\$0	\$164,295
430440	SALES & SERV FEES RECLAS	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
430510	CONF/EVENT TICKET	\$23,100	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U30-North Carolina State University

16031-North Carolina State University - Agricultural Research Service

1121-Administration

Receipts

**REVENUES**

<b>Total REVENUES</b>	\$663,316	\$164,295	\$164,295	\$0	\$164,295	\$0	\$164,295
<b>Total Receipts</b>	\$663,316	\$164,295	\$164,295	\$0	\$164,295	\$0	\$164,295
<b>Net Appropriation</b>	\$7,073,313	\$7,024,903	\$7,984,761	\$0	\$7,984,761	\$0	\$7,984,761

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA REGULAR SALARIES	11.320	11.320	11.320	0.000	11.320	0.000	11.320
531210	SPA REGULAR SALARIES	41.270	41.270	41.270	0.000	41.270	0.000	41.270
<b>Total FTE</b>		<b>52.590</b>	<b>52.590</b>	<b>52.590</b>	<b>0.000</b>	<b>52.590</b>	<b>0.000</b>	<b>52.590</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U30-North Carolina State University

16031-North Carolina State University - Agricultural Research Service

1122-Research

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REGULAR SALARIES	\$27,172,755	\$25,738,049	\$28,515,801	\$0	\$28,515,801	\$0	\$28,515,801
531120	OT PAY - UNIV	\$2,671	\$0	\$0	\$0	\$0	\$0	\$0
531130	EPA PREMIUM PAYMENTS	\$11,331	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA REGULAR SALARIES	\$4,985,589	\$6,120,144	\$6,056,315	\$0	\$6,056,315	\$0	\$6,056,315
531220	SPA OVERTIME PAYMENTS	\$22,323	\$0	\$0	\$0	\$0	\$0	\$0
531230	SPA PREMIUM PAYMENTS	\$35,091	\$0	\$0	\$0	\$0	\$0	\$0
531270	SPA LONGEVITY PAYMENTS	\$82,561	\$164,230	\$164,230	\$0	\$164,230	\$0	\$164,230
531310	EPA ACADEMIC SALARIES	\$15,779	\$73,633	\$169,201	\$0	\$169,201	\$0	\$169,201
531410	NON-STUDENT REGULAR WAGE	\$650,147	\$41,503	\$32,433	\$0	\$32,433	\$0	\$32,433
531420	NON-STUDENT OVERTIME PAY	\$23,982	\$540	\$540	\$0	\$540	\$0	\$540
531430	NON-STUDENT PREMIUM PAY	\$5,292	\$0	\$0	\$0	\$0	\$0	\$0
531450	STUDENT REGULAR WAGE	\$199,436	\$67,967	\$46,805	\$0	\$46,805	\$0	\$46,805
531460	STUDENT OVERTIME PAY	\$1,559	\$0	\$0	\$0	\$0	\$0	\$0
531470	STUDENT PREMIUM PAY	\$1,627	\$0	\$0	\$0	\$0	\$0	\$0
531550	UNEMPLOYMENT COMPENSATN	\$15,566	\$0	\$0	\$0	\$0	\$0	\$0
531560	WORKERS COMPENSATION	\$124,093	\$88,423	\$88,423	\$0	\$88,423	\$0	\$88,423
531580	DISABILITY BENEFITS	\$0	\$18,881	\$18,881	\$0	\$18,881	\$0	\$18,881
531590	OTHER PERSONNEL PAYMENTS	\$8,997	\$0	\$0	\$0	\$0	\$0	\$0
531810	SOCIAL SECURITY	\$2,236,605	\$2,162,008	\$2,055,711	\$0	\$2,055,711	\$0	\$2,055,711
531820	STATE RETIREMENT	\$2,158,833	\$1,983,103	\$1,947,671	\$0	\$1,947,671	\$0	\$1,947,671
531830	MEDICAL INSURANCE	\$2,112,404	\$2,058,581	\$1,952,284	\$0	\$1,952,284	\$0	\$1,952,284
531870	TIAA OPTIONAL RETIREMENT	\$2,548,376	\$1,855,667	\$1,749,370	\$0	\$1,749,370	\$0	\$1,749,370
531910	LEGAL & ACCOUNTING FEES	\$22	\$0	\$0	\$0	\$0	\$0	\$0
531920	CONSULTANT FEES	\$28,316	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U30-North Carolina State University

16031-North Carolina State University - Agricultural Research Service

1122-Research

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531930	MEDICAL	\$1,638	\$0	\$0	\$0	\$0	\$0	\$0
531950	HONORARIUMS	\$15,434	\$0	\$0	\$0	\$0	\$0	\$0
531990	OTHER CONTRACTED SERVICE	\$334,765	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$42,795,193</b>	<b>\$40,372,729</b>	<b>\$42,797,665</b>	<b>\$0</b>	<b>\$42,797,665</b>	<b>\$0</b>	<b>\$42,797,665</b>

**SUPPLIES AND MATERIALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	SUPPLIES AND MATERIALS	\$3,018,422	\$2,814,957	\$1,858,682	\$0	\$1,858,682	\$0	\$1,858,682
<b>Total SUPPLIES AND MATERIALS</b>		<b>\$3,018,422</b>	<b>\$2,814,957</b>	<b>\$1,858,682</b>	<b>\$0</b>	<b>\$1,858,682</b>	<b>\$0</b>	<b>\$1,858,682</b>

**CURRENT OBLIGATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	CURRENT OBLIGATION	\$5,667,136	\$2,764,531	\$1,667,281	\$0	\$1,667,281	\$0	\$1,667,281
533300	UTILITIES	\$314,018	\$95,658	\$0	\$0	\$0	\$0	\$0
533990	OTHER CURRENT SERVICES	\$0	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
<b>Total CURRENT OBLIGATIONS</b>		<b>\$5,981,154</b>	<b>\$4,360,189</b>	<b>\$3,167,281</b>	<b>\$0</b>	<b>\$3,167,281</b>	<b>\$0</b>	<b>\$3,167,281</b>

**FIXED CHARGES AND EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	FIXED CHARGES AND EXPENSES	\$3,641,999	\$3,974,848	\$2,977,598	\$0	\$2,977,598	\$0	\$2,977,598
<b>Total FIXED CHARGES AND EXPENSES</b>		<b>\$3,641,999</b>	<b>\$3,974,848</b>	<b>\$2,977,598</b>	<b>\$0</b>	<b>\$2,977,598</b>	<b>\$0</b>	<b>\$2,977,598</b>

**CAPITAL OUTLAY**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	CAPITAL OUTLAY	\$1,772,863	\$3,213,180	\$2,880,765	\$0	\$2,880,765	\$0	\$2,880,765



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U30-North Carolina State University

16031-North Carolina State University - Agricultural Research Service

1122-Research

Requirements

**CAPITAL OUTLAY**

<b>Total CAPITAL OUTLAY</b>	<b>\$1,772,863</b>	<b>\$3,213,180</b>	<b>\$2,880,765</b>	<b>\$0</b>	<b>\$2,880,765</b>	<b>\$0</b>	<b>\$2,880,765</b>
-----------------------------	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

**GRANTS, STATE AID, SUBSIDY**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536590	OTHER EDUCATIONAL AWARDS	\$300	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS, STATE AID, SUBSIDY</b>		<b>\$300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**TRANSFERS, NON-OPERATING**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538192	TFR APPR-DEF OBLIGATIONS	\$1,281,468	\$0	\$0	\$0	\$0	\$0	\$0
538297	TRANSFER TO OSC-DCAP	\$66,138	\$0	\$0	\$0	\$0	\$0	\$0
538481	WORKERS COMP 1ST QTR	\$2,038	\$0	\$0	\$0	\$0	\$0	\$0
538482	WORKERS COMP 2ND QTR	\$821	\$0	\$0	\$0	\$0	\$0	\$0
538483	WORKERS COMP 3RD QTR	\$500	\$0	\$0	\$0	\$0	\$0	\$0
538484	WORKERS COMP 4TH QTR	\$5,673	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total TRANSFERS, NON-OPERATING</b>		<b>\$1,356,638</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$58,566,568</b>	<b>\$54,735,903</b>	<b>\$53,681,991</b>	<b>\$0</b>	<b>\$53,681,991</b>	<b>\$0</b>	<b>\$53,681,991</b>

Receipts

**REVENUES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
430130	EXTENSION INSTR FEES	\$8,884	\$0	\$0	\$0	\$0	\$0	\$0
430320	PHYSICAL PLANT REVENUES	\$117	\$0	\$0	\$0	\$0	\$0	\$0
430390	OTHER SUPPORTING REVENUE	\$3,804,252	\$2,656,080	\$2,656,080	\$0	\$2,656,080	\$0	\$2,656,080
430440	SALES & SERV FEES RECLAS	\$98,505	\$100,065	\$100,065	\$0	\$100,065	\$0	\$100,065
430510	CONF/EVENT TICKET	\$201,237	\$261,259	\$261,259	\$0	\$261,259	\$0	\$261,259



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U30-North Carolina State University

16031-North Carolina State University - Agricultural Research Service

1122-Research

Receipts

**REVENUES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
430730	RENTAL & LEASE INCOME	\$12,741	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
430740	SURPLUS PROPERTY SALES	\$22,469	\$32,773	\$32,773	\$0	\$32,773	\$0	\$32,773
430790	MISCELLANEOUS INCOME	\$0	\$148,218	\$48,218	\$0	\$48,218	\$0	\$48,218
430920	RET APPROPRIATIONS	\$3,005,464	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total REVENUES</b>		<b>\$7,153,669</b>	<b>\$3,206,395</b>	<b>\$3,106,395</b>	<b>\$0</b>	<b>\$3,106,395</b>	<b>\$0</b>	<b>\$3,106,395</b>
<b>Total Receipts</b>		<b>\$7,153,669</b>	<b>\$3,206,395</b>	<b>\$3,106,395</b>	<b>\$0</b>	<b>\$3,106,395</b>	<b>\$0</b>	<b>\$3,106,395</b>
<b>Net Appropriation</b>		<b>\$51,412,899</b>	<b>\$51,529,508</b>	<b>\$50,575,596</b>	<b>\$0</b>	<b>\$50,575,596</b>	<b>\$0</b>	<b>\$50,575,596</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REGULAR SALARIES	349.140	311.400	349.280	0.000	349.280	0.000	349.280
531210	SPA REGULAR SALARIES	134.980	131.290	134.980	0.000	134.980	0.000	134.980
531310	EPA ACADEMIC SALARIES	1.480	0.490	1.480	0.000	1.480	0.000	1.480
<b>Total FTE</b>		<b>485.600</b>	<b>443.180</b>	<b>485.740</b>	<b>0.000</b>	<b>485.740</b>	<b>0.000</b>	<b>485.740</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U30-North Carolina State University

16031-North Carolina State University - Agricultural Research Service

1123-Research Stations

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REGULAR SALARIES	\$327,675	\$301,464	\$329,713	\$0	\$329,713	\$0	\$329,713
531130	EPA PREMIUM PAYMENTS	\$12,294	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA REGULAR SALARIES	\$3,436,758	\$3,687,664	\$3,687,664	\$0	\$3,687,664	\$0	\$3,687,664
531220	SPA OVERTIME PAYMENTS	\$23,964	\$0	\$0	\$0	\$0	\$0	\$0
531230	SPA PREMIUM PAYMENTS	\$128,161	\$0	\$0	\$0	\$0	\$0	\$0
531270	SPA LONGEVITY PAYMENTS	\$58,025	\$63,763	\$63,763	\$0	\$63,763	\$0	\$63,763
531410	NON-STUDENT REGULAR WAGE	\$248,375	\$92,542	\$92,542	\$0	\$92,542	\$0	\$92,542
531420	NON-STUDENT OVERTIME PAY	\$1,221	\$0	\$0	\$0	\$0	\$0	\$0
531430	NON-STUDENT PREMIUM PAY	\$4,192	\$0	\$0	\$0	\$0	\$0	\$0
531450	STUDENT REGULAR WAGE	\$190,751	\$20,621	\$20,621	\$0	\$20,621	\$0	\$20,621
531460	STUDENT OVERTIME PAY	\$479	\$0	\$0	\$0	\$0	\$0	\$0
531470	STUDENT PREMIUM PAY	\$6,726	\$0	\$0	\$0	\$0	\$0	\$0
531550	UNEMPLOYMENT COMPENSATN	\$2,102	\$0	\$0	\$0	\$0	\$0	\$0
531560	WORKERS COMPENSATION	\$17,712	\$0	\$0	\$0	\$0	\$0	\$0
531590	OTHER PERSONNEL PAYMENTS	\$2,816	\$0	\$0	\$0	\$0	\$0	\$0
531810	SOCIAL SECURITY	\$310,934	\$333,239	\$334,595	\$0	\$334,595	\$0	\$334,595
531820	STATE RETIREMENT	\$691,368	\$790,806	\$793,518	\$0	\$793,518	\$0	\$793,518
531830	MEDICAL INSURANCE	\$494,215	\$555,195	\$557,229	\$0	\$557,229	\$0	\$557,229
531870	TIAA OPTIONAL RETIREMENT	\$65,261	\$54,250	\$54,928	\$0	\$54,928	\$0	\$54,928
531910	LEGAL & ACCOUNTING FEES	\$3	\$0	\$0	\$0	\$0	\$0	\$0
531920	CONSULTANT FEES	\$2,770	\$0	\$0	\$0	\$0	\$0	\$0
531930	MEDICAL	\$440	\$0	\$0	\$0	\$0	\$0	\$0
531990	OTHER CONTRACTED SERVICE	\$5,516	\$1,325	\$1,325	\$0	\$1,325	\$0	\$1,325
<b>Total PERSONAL SERVICES</b>		<b>\$6,031,759</b>	<b>\$5,900,869</b>	<b>\$5,935,898</b>	<b>\$0</b>	<b>\$5,935,898</b>	<b>\$0</b>	<b>\$5,935,898</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U30-North Carolina State University

16031-North Carolina State University - Agricultural Research Service

1123-Research Stations

Requirements

**SUPPLIES AND MATERIALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	SUPPLIES AND MATERIALS	\$3,295,120	\$3,952,063	\$3,952,063	\$0	\$3,952,063	\$0	\$3,952,063
<b>Total SUPPLIES AND MATERIALS</b>		<b>\$3,295,120</b>	<b>\$3,952,063</b>	<b>\$3,952,063</b>	<b>\$0</b>	<b>\$3,952,063</b>	<b>\$0</b>	<b>\$3,952,063</b>

**CURRENT OBLIGATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	CURRENT OBLIGATION	\$895,379	\$364,004	\$364,004	\$0	\$364,004	\$0	\$364,004
533300	UTILITIES	\$471,782	\$91,869	\$91,869	\$0	\$91,869	\$0	\$91,869
533990	OTHER CURRENT SERVICES	\$0	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
<b>Total CURRENT OBLIGATIONS</b>		<b>\$1,367,160</b>	<b>\$655,873</b>	<b>\$655,873</b>	<b>\$0</b>	<b>\$655,873</b>	<b>\$0</b>	<b>\$655,873</b>

**FIXED CHARGES AND EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	FIXED CHARGES AND EXPENSES	(\$1,416)	\$91,787	\$91,787	\$0	\$91,787	\$0	\$91,787
<b>Total FIXED CHARGES AND EXPENSES</b>		<b>(\$1,416)</b>	<b>\$91,787</b>	<b>\$91,787</b>	<b>\$0</b>	<b>\$91,787</b>	<b>\$0</b>	<b>\$91,787</b>

**CAPITAL OUTLAY**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	CAPITAL OUTLAY	\$138,868	\$722,975	\$722,975	\$0	\$722,975	\$0	\$722,975
<b>Total CAPITAL OUTLAY</b>		<b>\$138,868</b>	<b>\$722,975</b>	<b>\$722,975</b>	<b>\$0</b>	<b>\$722,975</b>	<b>\$0</b>	<b>\$722,975</b>

**TRANSFERS, NON-OPERATING**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538192	TFR APPR-DEF OBLIGATIONS	\$5,763	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total TRANSFERS, NON-OPERATING</b>		<b>\$5,763</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$10,837,254</b>	<b>\$11,323,567</b>	<b>\$11,358,596</b>	<b>\$0</b>	<b>\$11,358,596</b>	<b>\$0</b>	<b>\$11,358,596</b>
---------------------------	--	---------------------	---------------------	---------------------	------------	---------------------	------------	---------------------



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U30-North Carolina State University

16031-North Carolina State University - Agricultural Research Service

1123-Research Stations

Receipts

**REVENUES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
430340	TELEPHONE SERV REVENUE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
430390	OTHER SUPPORTING REVENUE	\$3,025,994	\$3,800,207	\$3,800,207	\$0	\$3,800,207	\$0	\$3,800,207
430510	CONF/EVENT TICKET	\$8,899	\$4,083	\$4,083	\$0	\$4,083	\$0	\$4,083
430730	RENTAL & LEASE INCOME	\$2,465	\$6,217	\$6,217	\$0	\$6,217	\$0	\$6,217
430790	MISCELLANEOUS INCOME	\$192,534	\$219,242	\$219,242	\$0	\$219,242	\$0	\$219,242
<b>Total REVENUES</b>		<b>\$3,229,891</b>	<b>\$4,030,249</b>	<b>\$4,030,249</b>	<b>\$0</b>	<b>\$4,030,249</b>	<b>\$0</b>	<b>\$4,030,249</b>
<b>Total Receipts</b>		<b>\$3,229,891</b>	<b>\$4,030,249</b>	<b>\$4,030,249</b>	<b>\$0</b>	<b>\$4,030,249</b>	<b>\$0</b>	<b>\$4,030,249</b>
<b>Net Appropriation</b>		<b>\$7,607,362</b>	<b>\$7,293,318</b>	<b>\$7,328,347</b>	<b>\$0</b>	<b>\$7,328,347</b>	<b>\$0</b>	<b>\$7,328,347</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REGULAR SALARIES	3.320	3.320	3.320	0.000	3.320	0.000	3.320
531210	SPA REGULAR SALARIES	86.800	86.800	86.800	0.000	86.800	0.000	86.800
<b>Total FTE</b>		<b>90.120</b>	<b>90.120</b>	<b>90.120</b>	<b>0.000</b>	<b>90.120</b>	<b>0.000</b>	<b>90.120</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U30-North Carolina State University

16031-North Carolina State University - Agricultural Research Service

1252-Other Reserves

Receipts

**REVENUES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
430920	RET APPROPRIATIONS	\$1,355,588	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total REVENUES</b>		<b>\$1,355,588</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,355,588</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>(\$1,355,588)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U30-North Carolina State University

16031-North Carolina State University - Agricultural Research Service

1990-Multi-Activity

Receipts

**REVENUES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
430230	FEDERAL APPROPRIATION	\$0	\$10,245,363	\$10,245,363	\$0	\$10,245,363	\$0	\$10,245,363
430231	FED APPROP DIRECT REC	\$9,473,273	\$0	\$0	\$0	\$0	\$0	\$0
430716	BANK OF AMERICA REBATE	\$116,313	\$75,338	\$116,313	\$0	\$116,313	\$0	\$116,313
<b>Total REVENUES</b>		<b>\$9,589,586</b>	<b>\$10,320,701</b>	<b>\$10,361,676</b>	<b>\$0</b>	<b>\$10,361,676</b>	<b>\$0</b>	<b>\$10,361,676</b>
<b>Total Receipts</b>		<b>\$9,589,586</b>	<b>\$10,320,701</b>	<b>\$10,361,676</b>	<b>\$0</b>	<b>\$10,361,676</b>	<b>\$0</b>	<b>\$10,361,676</b>
<b>Net Appropriation</b>		<b>(\$9,589,586)</b>	<b>(\$10,320,701)</b>	<b>(\$10,361,676)</b>	<b>\$0</b>	<b>(\$10,361,676)</b>	<b>\$0</b>	<b>(\$10,361,676)</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

**U30-North Carolina State University**

**16032-North Carolina State University - Cooperative Extension Service**

<b>Description</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
Total Requirements	\$59,199,851	\$56,308,570	\$59,619,549	\$0	\$59,619,549	\$0	\$59,619,549
Total Receipts	\$18,166,954	\$14,833,163	\$18,144,142	\$0	\$18,144,142	\$0	\$18,144,142
<b>Net Appropriation</b>	<b>\$41,032,897</b>	<b>\$41,475,407</b>	<b>\$41,475,407</b>	<b>\$0</b>	<b>\$41,475,407</b>	<b>\$0</b>	<b>\$41,475,407</b>

<b>Description</b>	<b>Actual</b>	<b>Certified</b>	<b>Authorized</b>	<b>Incr/Decr</b>	<b>Total</b>	<b>Incr/Decr</b>	<b>Total</b>
Total FTE	589.930	622.020	610.280	0.000	610.280	0.000	610.280



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2021-23  
Status : Approved**

**U30-North Carolina State University  
16032-North Carolina State University - Cooperative Extension Service**

**Requirements**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
1131	State Administration	\$7,563,091	\$6,070,410	\$6,862,082	\$0	\$6,862,082	\$0	\$6,862,082
1132	State Program Operations	\$26,943,463	\$26,238,213	\$29,535,276	\$0	\$29,535,276	\$0	\$29,535,276
1133	County Program Operation	\$24,693,297	\$23,999,947	\$23,222,191	\$0	\$23,222,191	\$0	\$23,222,191
<b>Total Requirements</b>		<b>\$59,199,851</b>	<b>\$56,308,570</b>	<b>\$59,619,549</b>	<b>\$0</b>	<b>\$59,619,549</b>	<b>\$0</b>	<b>\$59,619,549</b>

**Receipts**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
1131	State Administration	(\$120)	\$44,853	\$16,910	\$0	\$16,910	\$0	\$16,910
1132	State Program Operations	\$1,271,386	\$903,447	\$2,903,447	\$0	\$2,903,447	\$0	\$2,903,447
1133	County Program Operation	\$536,609	\$264,404	\$264,404	\$0	\$264,404	\$0	\$264,404
1252	Other Reserves	\$589,910	\$0	\$0	\$0	\$0	\$0	\$0
1990	Multi-Activity	\$15,769,169	\$13,620,459	\$14,959,381	\$0	\$14,959,381	\$0	\$14,959,381
<b>Total Receipts</b>		<b>\$18,166,954</b>	<b>\$14,833,163</b>	<b>\$18,144,142</b>	<b>\$0</b>	<b>\$18,144,142</b>	<b>\$0</b>	<b>\$18,144,142</b>
<b>Net Appropriation</b>		<b>\$41,032,897</b>	<b>\$41,475,407</b>	<b>\$41,475,407</b>	<b>\$0</b>	<b>\$41,475,407</b>	<b>\$0</b>	<b>\$41,475,407</b>

**FTE**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
1131	State Administration	63.470	44.200	63.470	0.000	63.470	0.000	63.470
1132	State Program Operations	211.200	263.550	231.550	0.000	231.550	0.000	231.550
1133	County Program Operation	315.260	314.270	315.260	0.000	315.260	0.000	315.260
<b>Total FTE</b>		<b>589.930</b>	<b>622.020</b>	<b>610.280</b>	<b>0.000</b>	<b>610.280</b>	<b>0.000</b>	<b>610.280</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**U30-North Carolina State University**

**16032-North Carolina State University - Cooperative Extension Service**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA REGULAR SALARIES	\$22,274,358	\$20,391,601	\$22,111,802	\$0	\$22,111,802	\$0	\$22,111,802
531130	EPA PREMIUM PAYMENTS	\$5,029	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA REGULAR SALARIES	\$7,313,311	\$7,537,052	\$8,567,409	\$0	\$8,567,409	\$0	\$8,567,409
531220	SPA OVERTIME PAYMENTS	\$9,136	\$0	\$0	\$0	\$0	\$0	\$0
531230	SPA PREMIUM PAYMENTS	\$8,375	\$0	\$0	\$0	\$0	\$0	\$0
531270	SPA LONGEVITY PAYMENTS	\$105,268	\$151,300	\$151,300	\$0	\$151,300	\$0	\$151,300
531310	EPA ACADEMIC SALARIES	\$5,486,018	\$6,114,575	\$7,209,922	\$0	\$7,209,922	\$0	\$7,209,922
531410	NON-STUDENT REGULAR WAGE	\$740,656	\$14,512	\$536,250	\$0	\$536,250	\$0	\$536,250
531420	NON-STUDENT OVERTIME PAY	\$11,628	\$0	\$0	\$0	\$0	\$0	\$0
531430	NON-STUDENT PREMIUM PAY	\$905	\$0	\$0	\$0	\$0	\$0	\$0
531450	STUDENT REGULAR WAGE	\$197,149	\$58,506	\$58,506	\$0	\$58,506	\$0	\$58,506
531460	STUDENT OVERTIME PAY	\$905	\$0	\$0	\$0	\$0	\$0	\$0
531470	STUDENT PREMIUM PAY	\$1,092	\$0	\$0	\$0	\$0	\$0	\$0
531550	UNEMPLOYMENT COMPENSATN	\$18,276	\$0	\$0	\$0	\$0	\$0	\$0
531560	WORKERS COMPENSATION	\$185,677	\$54,919	\$54,919	\$0	\$54,919	\$0	\$54,919
531580	DISABILITY BENEFITS	\$0	\$15,936	\$15,936	\$0	\$15,936	\$0	\$15,936
531590	OTHER PERSONNEL PAYMENTS	\$116,690	\$0	\$2,237	\$0	\$2,237	\$0	\$2,237
531810	SOCIAL SECURITY	\$2,543,831	\$2,215,366	\$2,093,376	\$0	\$2,093,376	\$0	\$2,093,376
531820	STATE RETIREMENT	\$4,537,130	\$4,383,813	\$4,193,159	\$0	\$4,193,159	\$0	\$4,193,159
531830	MEDICAL INSURANCE	\$3,190,500	\$3,465,555	\$3,297,257	\$0	\$3,297,257	\$0	\$3,297,257
531870	TIAA OPTIONAL RETIREMENT	\$1,596,340	\$1,703,830	\$1,610,350	\$0	\$1,610,350	\$0	\$1,610,350
531910	LEGAL & ACCOUNTING FEES	\$626	\$0	\$0	\$0	\$0	\$0	\$0
531920	CONSULTANT FEES	\$20,302	\$0	\$0	\$0	\$0	\$0	\$0
531930	MEDICAL	\$314	\$0	\$0	\$0	\$0	\$0	\$0
531950	HONORARIUMS	\$19,215	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

U30-North Carolina State University  
16032-North Carolina State University - Cooperative Extension Service

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531970	ACADEMIC SERVICES	\$450	\$0	\$0	\$0	\$0	\$0	\$0
531990	OTHER CONTRACTED SERVICE	\$179,739	\$91,884	\$2,085	\$0	\$2,085	\$0	\$2,085
<b>Total PERSONAL SERVICES</b>		<b>\$48,562,921</b>	<b>\$46,198,849</b>	<b>\$49,904,508</b>	<b>\$0</b>	<b>\$49,904,508</b>	<b>\$0</b>	<b>\$49,904,508</b>

**SUPPLIES AND MATERIALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	SUPPLIES AND MATERIALS	\$1,967,205	\$1,696,932	\$1,977,268	\$0	\$1,977,268	\$0	\$1,977,268
<b>Total SUPPLIES AND MATERIALS</b>		<b>\$1,967,205</b>	<b>\$1,696,932</b>	<b>\$1,977,268</b>	<b>\$0</b>	<b>\$1,977,268</b>	<b>\$0</b>	<b>\$1,977,268</b>

**CURRENT OBLIGATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	CURRENT OBLIGATION	\$6,264,461	\$4,215,382	\$3,556,512	\$0	\$3,556,512	\$0	\$3,556,512
533300	UTILITIES	\$210,030	\$199,357	\$191,533	\$0	\$191,533	\$0	\$191,533
533990	OTHER CURRENT SERVICES	\$0	\$700,000	\$700,000	\$0	\$700,000	\$0	\$700,000
<b>Total CURRENT OBLIGATIONS</b>		<b>\$6,474,491</b>	<b>\$5,114,739</b>	<b>\$4,448,045</b>	<b>\$0</b>	<b>\$4,448,045</b>	<b>\$0</b>	<b>\$4,448,045</b>

**FIXED CHARGES AND EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	FIXED CHARGES AND EXPENSES	\$1,381,592	\$1,515,521	\$1,330,589	\$0	\$1,330,589	\$0	\$1,330,589
534990	OTHER FIXED CHARGES	\$0	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
<b>Total FIXED CHARGES AND EXPENSES</b>		<b>\$1,381,592</b>	<b>\$1,715,521</b>	<b>\$1,530,589</b>	<b>\$0</b>	<b>\$1,530,589</b>	<b>\$0</b>	<b>\$1,530,589</b>

**CAPITAL OUTLAY**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	CAPITAL OUTLAY	\$718,629	\$1,582,529	\$1,759,139	\$0	\$1,759,139	\$0	\$1,759,139
<b>Total CAPITAL OUTLAY</b>		<b>\$718,629</b>	<b>\$1,582,529</b>	<b>\$1,759,139</b>	<b>\$0</b>	<b>\$1,759,139</b>	<b>\$0</b>	<b>\$1,759,139</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U30-North Carolina State University**  
**16032-North Carolina State University - Cooperative Extension Service**

**Requirements**

**GRANTS, STATE AID, SUBSIDY**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536575	GRAD ASST AWARDS	\$9,042	\$0	\$0	\$0	\$0	\$0	\$0
536590	OTHER EDUCATIONAL AWARDS	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0
536905	NON-EMPLOYEE AWARDS	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0
536990	OTHER AIDS AND GRANTS	(\$749)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS, STATE AID, SUBSIDY</b>		<b>\$17,694</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**TRANSFERS, NON-OPERATING**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538192	TFR APPR-DEF OBLIGATIONS	\$8,057	\$0	\$0	\$0	\$0	\$0	\$0
538297	TRANSFER TO OSC-DCAP	\$60,551	\$0	\$0	\$0	\$0	\$0	\$0
538481	WORKERS COMP 1ST QTR	\$1,431	\$0	\$0	\$0	\$0	\$0	\$0
538482	WORKERS COMP 2ND QTR	\$559	\$0	\$0	\$0	\$0	\$0	\$0
538483	WORKERS COMP 3RD QTR	\$125	\$0	\$0	\$0	\$0	\$0	\$0
538484	WORKERS COMP 4TH QTR	\$6,596	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total TRANSFERS, NON-OPERATING</b>		<b>\$77,319</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$59,199,851</b>	<b>\$56,308,570</b>	<b>\$59,619,549</b>	<b>\$0</b>	<b>\$59,619,549</b>	<b>\$0</b>	<b>\$59,619,549</b>
---------------------------	--	---------------------	---------------------	---------------------	------------	---------------------	------------	---------------------

**Receipts**

**REVENUES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
430130	EXTENSION INSTR FEES	\$12,436	\$25,984	\$25,984	\$0	\$25,984	\$0	\$25,984
430230	FEDERAL APPROPRIATION	\$0	\$13,591,342	\$14,911,342	\$0	\$14,911,342	\$0	\$14,911,342
430231	FED APPROP DIRECT REC	\$15,721,130	\$0	\$0	\$0	\$0	\$0	\$0
430340	TELEPHONE SERV REVENUE	\$0	\$4,769	\$4,769	\$0	\$4,769	\$0	\$4,769
430390	OTHER SUPPORTING REVENUE	\$769,152	\$619,957	\$2,181,014	\$0	\$2,181,014	\$0	\$2,181,014
430440	SALES & SERV FEES RECLAS	\$22,573	\$41,056	\$41,056	\$0	\$41,056	\$0	\$41,056



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

U30-North Carolina State University

16032-North Carolina State University - Cooperative Extension Service

**Receipts**

**REVENUES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
430510	CONF/EVENT TICKET	\$792,535	\$494,723	\$896,723	\$0	\$896,723	\$0	\$896,723
430716	BANK OF AMERICA REBATE	\$48,039	\$29,117	\$48,039	\$0	\$48,039	\$0	\$48,039
430730	RENTAL & LEASE INCOME	\$0	\$0	\$9,000	\$0	\$9,000	\$0	\$9,000
430740	SURPLUS PROPERTY SALES	\$41,548	\$0	\$0	\$0	\$0	\$0	\$0
430790	MISCELLANEOUS INCOME	\$6,207	\$26,215	\$26,215	\$0	\$26,215	\$0	\$26,215
430920	RET APPROPRIATIONS	\$753,334	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total REVENUES</b>		<b>\$18,166,954</b>	<b>\$14,833,163</b>	<b>\$18,144,142</b>	<b>\$0</b>	<b>\$18,144,142</b>	<b>\$0</b>	<b>\$18,144,142</b>
<b>Total Receipts</b>		<b>\$18,166,954</b>	<b>\$14,833,163</b>	<b>\$18,144,142</b>	<b>\$0</b>	<b>\$18,144,142</b>	<b>\$0</b>	<b>\$18,144,142</b>
<b>Net Appropriation</b>		<b>\$41,032,897</b>	<b>\$41,475,407</b>	<b>\$41,475,407</b>	<b>\$0</b>	<b>\$41,475,407</b>	<b>\$0</b>	<b>\$41,475,407</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REGULAR SALARIES	304.130	286.330	313.490	0.000	313.490	0.000	313.490
531210	SPA REGULAR SALARIES	180.060	172.510	189.300	0.000	189.300	0.000	189.300
531310	EPA ACADEMIC SALARIES	105.740	163.180	107.490	0.000	107.490	0.000	107.490
<b>Total FTE</b>		<b>589.930</b>	<b>622.020</b>	<b>610.280</b>	<b>0.000</b>	<b>610.280</b>	<b>0.000</b>	<b>610.280</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U30-North Carolina State University

16032-North Carolina State University - Cooperative Extension Service

1131-State Administration

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REGULAR SALARIES	\$2,028,212	\$1,208,248	\$1,689,634	\$0	\$1,689,634	\$0	\$1,689,634
531130	EPA PREMIUM PAYMENTS	\$20	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA REGULAR SALARIES	\$1,524,521	\$1,831,452	\$2,026,685	\$0	\$2,026,685	\$0	\$2,026,685
531220	SPA OVERTIME PAYMENTS	\$1,233	\$0	\$0	\$0	\$0	\$0	\$0
531230	SPA PREMIUM PAYMENTS	\$1,211	\$0	\$0	\$0	\$0	\$0	\$0
531270	SPA LONGEVITY PAYMENTS	\$16,089	\$20,395	\$20,395	\$0	\$20,395	\$0	\$20,395
531310	EPA ACADEMIC SALARIES	\$0	\$0	\$441,572	\$0	\$441,572	\$0	\$441,572
531410	NON-STUDENT REGULAR WAGE	\$244,175	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
531420	NON-STUDENT OVERTIME PAY	\$1,078	\$0	\$0	\$0	\$0	\$0	\$0
531430	NON-STUDENT PREMIUM PAY	\$87	\$0	\$0	\$0	\$0	\$0	\$0
531450	STUDENT REGULAR WAGE	\$56,695	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
531460	STUDENT OVERTIME PAY	\$378	\$0	\$0	\$0	\$0	\$0	\$0
531550	UNEMPLOYMENT COMPENSATN	\$1,433	\$0	\$0	\$0	\$0	\$0	\$0
531560	WORKERS COMPENSATION	\$19,993	\$0	\$0	\$0	\$0	\$0	\$0
531590	OTHER PERSONNEL PAYMENTS	\$3,929	\$0	\$0	\$0	\$0	\$0	\$0
531810	SOCIAL SECURITY	\$265,933	\$235,229	\$249,139	\$0	\$249,139	\$0	\$249,139
531820	STATE RETIREMENT	\$456,268	\$520,829	\$534,739	\$0	\$534,739	\$0	\$534,739
531830	MEDICAL INSURANCE	\$256,013	\$289,910	\$303,820	\$0	\$303,820	\$0	\$303,820
531870	TIAA OPTIONAL RETIREMENT	\$155,770	\$138,971	\$143,607	\$0	\$143,607	\$0	\$143,607
531910	LEGAL & ACCOUNTING FEES	\$302	\$0	\$0	\$0	\$0	\$0	\$0
531920	CONSULTANT FEES	\$869	\$0	\$0	\$0	\$0	\$0	\$0
531950	HONORARIUMS	\$7,256	\$0	\$0	\$0	\$0	\$0	\$0
531970	ACADEMIC SERVICES	\$450	\$0	\$0	\$0	\$0	\$0	\$0
531990	OTHER CONTRACTED SERVICE	\$21,648	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U30-North Carolina State University

16032-North Carolina State University - Cooperative Extension Service

1131-State Administration

Requirements

**PERSONAL SERVICES**

<b>Total PERSONAL SERVICES</b>	<b>\$5,063,565</b>	<b>\$4,253,834</b>	<b>\$5,418,391</b>	<b>\$0</b>	<b>\$5,418,391</b>	<b>\$0</b>	<b>\$5,418,391</b>
--------------------------------	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

**SUPPLIES AND MATERIALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	SUPPLIES AND MATERIALS	\$273,829	\$455,956	\$290,036	\$0	\$290,036	\$0	\$290,036
<b>Total SUPPLIES AND MATERIALS</b>		<b>\$273,829</b>	<b>\$455,956</b>	<b>\$290,036</b>	<b>\$0</b>	<b>\$290,036</b>	<b>\$0</b>	<b>\$290,036</b>

**CURRENT OBLIGATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	CURRENT OBLIGATION	\$1,799,104	\$594,176	\$490,693	\$0	\$490,693	\$0	\$490,693
533990	OTHER CURRENT SERVICES	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
<b>Total CURRENT OBLIGATIONS</b>		<b>\$1,799,104</b>	<b>\$694,176</b>	<b>\$590,693</b>	<b>\$0</b>	<b>\$590,693</b>	<b>\$0</b>	<b>\$590,693</b>

**FIXED CHARGES AND EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	FIXED CHARGES AND EXPENSES	\$297,550	\$358,526	\$255,043	\$0	\$255,043	\$0	\$255,043
534990	OTHER FIXED CHARGES	\$0	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
<b>Total FIXED CHARGES AND EXPENSES</b>		<b>\$297,550</b>	<b>\$558,526</b>	<b>\$455,043</b>	<b>\$0</b>	<b>\$455,043</b>	<b>\$0</b>	<b>\$455,043</b>

**CAPITAL OUTLAY**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	CAPITAL OUTLAY	\$134,043	\$107,918	\$107,919	\$0	\$107,919	\$0	\$107,919
<b>Total CAPITAL OUTLAY</b>		<b>\$134,043</b>	<b>\$107,918</b>	<b>\$107,919</b>	<b>\$0</b>	<b>\$107,919</b>	<b>\$0</b>	<b>\$107,919</b>

**GRANTS, STATE AID, SUBSIDY**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536990	OTHER AIDS AND GRANTS	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U30-North Carolina State University

16032-North Carolina State University - Cooperative Extension Service

1131-State Administration

Requirements

**GRANTS, STATE AID, SUBSIDY**

<b>Total GRANTS, STATE AID, SUBSIDY</b>	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>	\$7,563,091	\$6,070,410	\$6,862,082	\$0	\$6,862,082	\$0	\$6,862,082

Receipts

**REVENUES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
430390	OTHER SUPPORTING REVENUE	\$0	\$27,943	\$0	\$0	\$0	\$0	\$0
430510	CONF/EVENT TICKET	(\$120)	\$16,910	\$16,910	\$0	\$16,910	\$0	\$16,910
<b>Total REVENUES</b>		<b>(\$120)</b>	<b>\$44,853</b>	<b>\$16,910</b>	<b>\$0</b>	<b>\$16,910</b>	<b>\$0</b>	<b>\$16,910</b>
<b>Total Receipts</b>		<b>(\$120)</b>	<b>\$44,853</b>	<b>\$16,910</b>	<b>\$0</b>	<b>\$16,910</b>	<b>\$0</b>	<b>\$16,910</b>
<b>Net Appropriation</b>		<b>\$7,563,211</b>	<b>\$6,025,557</b>	<b>\$6,845,172</b>	<b>\$0</b>	<b>\$6,845,172</b>	<b>\$0</b>	<b>\$6,845,172</b>

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REGULAR SALARIES	26.110	12.190	26.110	0.000	26.110	0.000	26.110
531210	SPA REGULAR SALARIES	32.010	32.010	32.010	0.000	32.010	0.000	32.010
531310	EPA ACADEMIC SALARIES	5.350	0.000	5.350	0.000	5.350	0.000	5.350
<b>Total FTE</b>		<b>63.470</b>	<b>44.200</b>	<b>63.470</b>	<b>0.000</b>	<b>63.470</b>	<b>0.000</b>	<b>63.470</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U30-North Carolina State University

16032-North Carolina State University - Cooperative Extension Service

1132-State Program Operations

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REGULAR SALARIES	\$13,668,122	\$14,105,887	\$14,072,800	\$0	\$14,072,800	\$0	\$14,072,800
531130	EPA PREMIUM PAYMENTS	\$5,009	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA REGULAR SALARIES	\$2,008,305	\$2,196,649	\$2,693,189	\$0	\$2,693,189	\$0	\$2,693,189
531220	SPA OVERTIME PAYMENTS	\$6,567	\$0	\$0	\$0	\$0	\$0	\$0
531230	SPA PREMIUM PAYMENTS	\$6,911	\$0	\$0	\$0	\$0	\$0	\$0
531270	SPA LONGEVITY PAYMENTS	\$29,408	\$55,626	\$56,726	\$0	\$56,726	\$0	\$56,726
531310	EPA ACADEMIC SALARIES	\$3,836	\$569,845	\$1,326,068	\$0	\$1,326,068	\$0	\$1,326,068
531410	NON-STUDENT REGULAR WAGE	\$422,376	\$10,652	\$532,390	\$0	\$532,390	\$0	\$532,390
531420	NON-STUDENT OVERTIME PAY	\$10,244	\$0	\$0	\$0	\$0	\$0	\$0
531430	NON-STUDENT PREMIUM PAY	\$817	\$0	\$0	\$0	\$0	\$0	\$0
531450	STUDENT REGULAR WAGE	\$134,475	\$54,306	\$54,306	\$0	\$54,306	\$0	\$54,306
531460	STUDENT OVERTIME PAY	\$230	\$0	\$0	\$0	\$0	\$0	\$0
531470	STUDENT PREMIUM PAY	\$1,092	\$0	\$0	\$0	\$0	\$0	\$0
531550	UNEMPLOYMENT COMPENSATN	\$8,410	\$0	\$0	\$0	\$0	\$0	\$0
531560	WORKERS COMPENSATION	\$83,368	\$0	\$0	\$0	\$0	\$0	\$0
531590	OTHER PERSONNEL PAYMENTS	\$10,801	\$0	\$2,237	\$0	\$2,237	\$0	\$2,237
531810	SOCIAL SECURITY	\$1,132,954	\$1,013,750	\$990,123	\$0	\$990,123	\$0	\$990,123
531820	STATE RETIREMENT	\$1,407,220	\$1,316,507	\$1,336,489	\$0	\$1,336,489	\$0	\$1,336,489
531830	MEDICAL INSURANCE	\$1,133,004	\$979,343	\$965,544	\$0	\$965,544	\$0	\$965,544
531870	TIAA OPTIONAL RETIREMENT	\$1,150,659	\$1,077,862	\$1,035,883	\$0	\$1,035,883	\$0	\$1,035,883
531910	LEGAL & ACCOUNTING FEES	\$163	\$0	\$0	\$0	\$0	\$0	\$0
531920	CONSULTANT FEES	\$15,414	\$0	\$0	\$0	\$0	\$0	\$0
531930	MEDICAL	\$314	\$0	\$0	\$0	\$0	\$0	\$0
531950	HONORARIUMS	\$10,959	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U30-North Carolina State University

16032-North Carolina State University - Cooperative Extension Service

1132-State Program Operations

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531990	OTHER CONTRACTED SERVICE	\$133,922	\$90,584	\$785	\$0	\$785	\$0	\$785
<b>Total PERSONAL SERVICES</b>		<b>\$21,384,580</b>	<b>\$21,471,011</b>	<b>\$23,066,540</b>	<b>\$0</b>	<b>\$23,066,540</b>	<b>\$0</b>	<b>\$23,066,540</b>

**SUPPLIES AND MATERIALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	SUPPLIES AND MATERIALS	\$1,408,879	\$739,193	\$1,530,115	\$0	\$1,530,115	\$0	\$1,530,115
<b>Total SUPPLIES AND MATERIALS</b>		<b>\$1,408,879</b>	<b>\$739,193</b>	<b>\$1,530,115</b>	<b>\$0</b>	<b>\$1,530,115</b>	<b>\$0</b>	<b>\$1,530,115</b>

**CURRENT OBLIGATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	CURRENT OBLIGATION	\$2,700,805	\$1,625,453	\$2,104,063	\$0	\$2,104,063	\$0	\$2,104,063
533300	UTILITIES	\$210,030	\$199,357	\$191,533	\$0	\$191,533	\$0	\$191,533
533990	OTHER CURRENT SERVICES	\$0	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
<b>Total CURRENT OBLIGATIONS</b>		<b>\$2,910,836</b>	<b>\$2,424,810</b>	<b>\$2,895,596</b>	<b>\$0</b>	<b>\$2,895,596</b>	<b>\$0</b>	<b>\$2,895,596</b>

**FIXED CHARGES AND EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	FIXED CHARGES AND EXPENSES	\$558,464	\$588,934	\$852,151	\$0	\$852,151	\$0	\$852,151
<b>Total FIXED CHARGES AND EXPENSES</b>		<b>\$558,464</b>	<b>\$588,934</b>	<b>\$852,151</b>	<b>\$0</b>	<b>\$852,151</b>	<b>\$0</b>	<b>\$852,151</b>

**CAPITAL OUTLAY**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	CAPITAL OUTLAY	\$655,755	\$1,014,265	\$1,190,874	\$0	\$1,190,874	\$0	\$1,190,874
<b>Total CAPITAL OUTLAY</b>		<b>\$655,755</b>	<b>\$1,014,265</b>	<b>\$1,190,874</b>	<b>\$0</b>	<b>\$1,190,874</b>	<b>\$0</b>	<b>\$1,190,874</b>

**GRANTS, STATE AID, SUBSIDY**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U30-North Carolina State University

16032-North Carolina State University - Cooperative Extension Service

1132-State Program Operations

Requirements

**GRANTS, STATE AID, SUBSIDY**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536575	GRAD ASST AWARDS	\$9,042	\$0	\$0	\$0	\$0	\$0	\$0
536590	OTHER EDUCATIONAL AWARDS	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0
536905	NON-EMPLOYEE AWARDS	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS, STATE AID, SUBSIDY</b>		<b>\$18,442</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**TRANSFERS, NON-OPERATING**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538192	TFR APPR-DEF OBLIGATIONS	\$6,508	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total TRANSFERS, NON-OPERATING</b>		<b>\$6,508</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$26,943,463</b>	<b>\$26,238,213</b>	<b>\$29,535,276</b>	<b>\$0</b>	<b>\$29,535,276</b>	<b>\$0</b>	<b>\$29,535,276</b>
---------------------------	--	---------------------	---------------------	---------------------	------------	---------------------	------------	---------------------

Receipts

**REVENUES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
430130	EXTENSION INSTR FEES	\$8,068	\$25,984	\$25,984	\$0	\$25,984	\$0	\$25,984
430340	TELEPHONE SERV REVENUE	\$0	\$4,769	\$4,769	\$0	\$4,769	\$0	\$4,769
430390	OTHER SUPPORTING REVENUE	\$471,858	\$350,375	\$1,939,375	\$0	\$1,939,375	\$0	\$1,939,375
430440	SALES & SERV FEES RECLAS	\$20,073	\$41,056	\$41,056	\$0	\$41,056	\$0	\$41,056
430510	CONF/EVENT TICKET	\$561,513	\$455,813	\$857,813	\$0	\$857,813	\$0	\$857,813
430730	RENTAL & LEASE INCOME	\$0	\$0	\$9,000	\$0	\$9,000	\$0	\$9,000
430740	SURPLUS PROPERTY SALES	\$41,548	\$0	\$0	\$0	\$0	\$0	\$0
430790	MISCELLANEOUS INCOME	\$6,207	\$25,450	\$25,450	\$0	\$25,450	\$0	\$25,450
430920	RET APPROPRIATIONS	\$162,119	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total REVENUES</b>		<b>\$1,271,386</b>	<b>\$903,447</b>	<b>\$2,903,447</b>	<b>\$0</b>	<b>\$2,903,447</b>	<b>\$0</b>	<b>\$2,903,447</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U30-North Carolina State University

16032-North Carolina State University - Cooperative Extension Service

1132-State Program Operations

**Receipts**

<b>Total Receipts</b>	<b>\$1,271,386</b>	<b>\$903,447</b>	<b>\$2,903,447</b>	<b>\$0</b>	<b>\$2,903,447</b>	<b>\$0</b>	<b>\$2,903,447</b>
<b>Net Appropriation</b>	<b>\$25,672,077</b>	<b>\$25,334,766</b>	<b>\$26,631,829</b>	<b>\$0</b>	<b>\$26,631,829</b>	<b>\$0</b>	<b>\$26,631,829</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA REGULAR SALARIES	160.950	157.070	170.310	0.000	170.310	0.000	170.310
531210	SPA REGULAR SALARIES	50.250	43.690	59.490	0.000	59.490	0.000	59.490
531310	EPA ACADEMIC SALARIES	0.000	62.790	1.750	0.000	1.750	0.000	1.750
<b>Total FTE</b>		<b>211.200</b>	<b>263.550</b>	<b>231.550</b>	<b>0.000</b>	<b>231.550</b>	<b>0.000</b>	<b>231.550</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U30-North Carolina State University

16032-North Carolina State University - Cooperative Extension Service

1133-County Program Operation

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REGULAR SALARIES	\$6,578,025	\$5,077,466	\$6,349,368	\$0	\$6,349,368	\$0	\$6,349,368
531210	SPA REGULAR SALARIES	\$3,780,485	\$3,508,951	\$3,847,535	\$0	\$3,847,535	\$0	\$3,847,535
531220	SPA OVERTIME PAYMENTS	\$1,337	\$0	\$0	\$0	\$0	\$0	\$0
531230	SPA PREMIUM PAYMENTS	\$253	\$0	\$0	\$0	\$0	\$0	\$0
531270	SPA LONGEVITY PAYMENTS	\$59,771	\$75,279	\$74,179	\$0	\$74,179	\$0	\$74,179
531310	EPA ACADEMIC SALARIES	\$5,482,182	\$5,544,730	\$5,442,282	\$0	\$5,442,282	\$0	\$5,442,282
531410	NON-STUDENT REGULAR WAGE	\$74,106	\$560	\$560	\$0	\$560	\$0	\$560
531420	NON-STUDENT OVERTIME PAY	\$306	\$0	\$0	\$0	\$0	\$0	\$0
531450	STUDENT REGULAR WAGE	\$5,979	\$0	\$0	\$0	\$0	\$0	\$0
531460	STUDENT OVERTIME PAY	\$297	\$0	\$0	\$0	\$0	\$0	\$0
531550	UNEMPLOYMENT COMPENSATN	\$8,433	\$0	\$0	\$0	\$0	\$0	\$0
531560	WORKERS COMPENSATION	\$82,316	\$54,919	\$54,919	\$0	\$54,919	\$0	\$54,919
531580	DISABILITY BENEFITS	\$0	\$15,936	\$15,936	\$0	\$15,936	\$0	\$15,936
531590	OTHER PERSONNEL PAYMENTS	\$101,959	\$0	\$0	\$0	\$0	\$0	\$0
531810	SOCIAL SECURITY	\$1,144,944	\$966,387	\$854,114	\$0	\$854,114	\$0	\$854,114
531820	STATE RETIREMENT	\$2,673,642	\$2,546,477	\$2,321,931	\$0	\$2,321,931	\$0	\$2,321,931
531830	MEDICAL INSURANCE	\$1,801,483	\$2,196,302	\$2,027,893	\$0	\$2,027,893	\$0	\$2,027,893
531870	TIAA OPTIONAL RETIREMENT	\$289,912	\$486,997	\$430,860	\$0	\$430,860	\$0	\$430,860
531910	LEGAL & ACCOUNTING FEES	\$160	\$0	\$0	\$0	\$0	\$0	\$0
531920	CONSULTANT FEES	\$4,019	\$0	\$0	\$0	\$0	\$0	\$0
531950	HONORARIUMS	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
531990	OTHER CONTRACTED SERVICE	\$24,168	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$22,114,777</b>	<b>\$20,474,004</b>	<b>\$21,419,577</b>	<b>\$0</b>	<b>\$21,419,577</b>	<b>\$0</b>	<b>\$21,419,577</b>

**SUPPLIES AND MATERIALS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U30-North Carolina State University

16032-North Carolina State University - Cooperative Extension Service

1133-County Program Operation

Requirements

**SUPPLIES AND MATERIALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	SUPPLIES AND MATERIALS	\$284,496	\$501,783	\$157,117	\$0	\$157,117	\$0	\$157,117
<b>Total SUPPLIES AND MATERIALS</b>		<b>\$284,496</b>	<b>\$501,783</b>	<b>\$157,117</b>	<b>\$0</b>	<b>\$157,117</b>	<b>\$0</b>	<b>\$157,117</b>

**CURRENT OBLIGATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	CURRENT OBLIGATION	\$1,764,552	\$1,995,753	\$961,756	\$0	\$961,756	\$0	\$961,756
<b>Total CURRENT OBLIGATIONS</b>		<b>\$1,764,552</b>	<b>\$1,995,753</b>	<b>\$961,756</b>	<b>\$0</b>	<b>\$961,756</b>	<b>\$0</b>	<b>\$961,756</b>

**FIXED CHARGES AND EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	FIXED CHARGES AND EXPENSES	\$525,579	\$568,061	\$223,395	\$0	\$223,395	\$0	\$223,395
<b>Total FIXED CHARGES AND EXPENSES</b>		<b>\$525,579</b>	<b>\$568,061</b>	<b>\$223,395</b>	<b>\$0</b>	<b>\$223,395</b>	<b>\$0</b>	<b>\$223,395</b>

**CAPITAL OUTLAY**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	CAPITAL OUTLAY	(\$71,169)	\$460,346	\$460,346	\$0	\$460,346	\$0	\$460,346
<b>Total CAPITAL OUTLAY</b>		<b>(\$71,169)</b>	<b>\$460,346</b>	<b>\$460,346</b>	<b>\$0</b>	<b>\$460,346</b>	<b>\$0</b>	<b>\$460,346</b>

**GRANTS, STATE AID, SUBSIDY**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536990	OTHER AIDS AND GRANTS	\$4,251	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS, STATE AID, SUBSIDY</b>		<b>\$4,251</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**TRANSFERS, NON-OPERATING**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U30-North Carolina State University

16032-North Carolina State University - Cooperative Extension Service

1133-County Program Operation

Requirements

**TRANSFERS, NON-OPERATING**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538192	TFR APPR-DEF OBLIGATIONS	\$1,550	\$0	\$0	\$0	\$0	\$0	\$0
538297	TRANSFER TO OSC-DCAP	\$60,551	\$0	\$0	\$0	\$0	\$0	\$0
538481	WORKERS COMP 1ST QTR	\$1,431	\$0	\$0	\$0	\$0	\$0	\$0
538482	WORKERS COMP 2ND QTR	\$559	\$0	\$0	\$0	\$0	\$0	\$0
538483	WORKERS COMP 3RD QTR	\$125	\$0	\$0	\$0	\$0	\$0	\$0
538484	WORKERS COMP 4TH QTR	\$6,596	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total TRANSFERS, NON-OPERATING</b>		<b>\$70,811</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$24,693,297</b>	<b>\$23,999,947</b>	<b>\$23,222,191</b>	<b>\$0</b>	<b>\$23,222,191</b>	<b>\$0</b>	<b>\$23,222,191</b>

Receipts

**REVENUES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
430130	EXTENSION INSTR FEES	\$4,367	\$0	\$0	\$0	\$0	\$0	\$0
430390	OTHER SUPPORTING REVENUE	\$297,294	\$241,639	\$241,639	\$0	\$241,639	\$0	\$241,639
430440	SALES & SERV FEES RECLAS	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
430510	CONF/EVENT TICKET	\$231,142	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
430790	MISCELLANEOUS INCOME	\$0	\$765	\$765	\$0	\$765	\$0	\$765
430920	RET APPROPRIATIONS	\$1,306	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total REVENUES</b>		<b>\$536,609</b>	<b>\$264,404</b>	<b>\$264,404</b>	<b>\$0</b>	<b>\$264,404</b>	<b>\$0</b>	<b>\$264,404</b>
<b>Total Receipts</b>		<b>\$536,609</b>	<b>\$264,404</b>	<b>\$264,404</b>	<b>\$0</b>	<b>\$264,404</b>	<b>\$0</b>	<b>\$264,404</b>
<b>Net Appropriation</b>		<b>\$24,156,688</b>	<b>\$23,735,543</b>	<b>\$22,957,787</b>	<b>\$0</b>	<b>\$22,957,787</b>	<b>\$0</b>	<b>\$22,957,787</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA REGULAR SALARIES	117.070	117.070	117.070	0.000	117.070	0.000	117.070
531210	SPA REGULAR SALARIES	97.800	96.810	97.800	0.000	97.800	0.000	97.800
531310	EPA ACADEMIC SALARIES	100.390	100.390	100.390	0.000	100.390	0.000	100.390
<b>Total FTE</b>		<b>315.260</b>	<b>314.270</b>	<b>315.260</b>	<b>0.000</b>	<b>315.260</b>	<b>0.000</b>	<b>315.260</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U30-North Carolina State University

16032-North Carolina State University - Cooperative Extension Service

1252-Other Reserves

Receipts

**REVENUES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
430920	RET APPROPRIATIONS	\$589,910	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total REVENUES</b>		<b>\$589,910</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$589,910</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>(\$589,910)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U30-North Carolina State University

16032-North Carolina State University - Cooperative Extension Service

1990-Multi-Activity

Receipts

**REVENUES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
430230	FEDERAL APPROPRIATION	\$0	\$13,591,342	\$14,911,342	\$0	\$14,911,342	\$0	\$14,911,342
430231	FED APPROP DIRECT REC	\$15,721,130	\$0	\$0	\$0	\$0	\$0	\$0
430716	BANK OF AMERICA REBATE	\$48,039	\$29,117	\$48,039	\$0	\$48,039	\$0	\$48,039
<b>Total REVENUES</b>		<b>\$15,769,169</b>	<b>\$13,620,459</b>	<b>\$14,959,381</b>	<b>\$0</b>	<b>\$14,959,381</b>	<b>\$0</b>	<b>\$14,959,381</b>
<b>Total Receipts</b>		<b>\$15,769,169</b>	<b>\$13,620,459</b>	<b>\$14,959,381</b>	<b>\$0</b>	<b>\$14,959,381</b>	<b>\$0</b>	<b>\$14,959,381</b>
<b>Net Appropriation</b>		<b>(\$15,769,169)</b>	<b>(\$13,620,459)</b>	<b>(\$14,959,381)</b>	<b>\$0</b>	<b>(\$14,959,381)</b>	<b>\$0</b>	<b>(\$14,959,381)</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$294,026,701	\$289,251,495	\$289,992,935	\$0	\$289,992,935	\$0	\$289,992,935
Total Receipts	\$112,581,498	\$107,463,368	\$108,204,808	\$0	\$108,204,808	\$0	\$108,204,808
<b>Net Appropriation</b>	<b>\$181,445,204</b>	<b>\$181,788,127</b>	<b>\$181,788,127</b>	<b>\$0</b>	<b>\$181,788,127</b>	<b>\$0</b>	<b>\$181,788,127</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	0.000	2,336.972	2,381.892	0.000	2,381.892	0.000	2,381.892



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**U40-University of North Carolina at Greensboro**

**16040-University of North Carolina at Greensboro - General Fund**

**Requirements**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
1101	Instruction	\$150,524,023	\$159,021,222	\$158,894,388	(\$365,487)	\$158,528,901	(\$365,487)	\$158,528,901
1102	Summer Term Instruction	\$579,537	\$2,208,712	\$2,208,712	\$0	\$2,208,712	\$0	\$2,208,712
1103	Non-Credit and Receipts Supported Instruction	\$1,582,738	\$916,165	\$1,391,165	\$0	\$1,391,165	\$0	\$1,391,165
1112	University of North Carolina System Laboratory School Operations	\$3,882,397	\$3,658,953	\$4,150,641	\$0	\$4,150,641	\$0	\$4,150,641
1151	Libraries	\$13,234,714	\$13,700,722	\$13,748,642	(\$145,127)	\$13,603,515	(\$145,127)	\$13,603,515
1152	General Academic Support	\$21,939,673	\$15,435,436	\$14,687,888	\$19,766	\$14,707,654	\$19,766	\$14,707,654
1155	COVID-19 Funding Under HB 1043	\$116,119	\$0	\$0	\$0	\$0	\$0	\$0
1160	Student Services	\$16,269,767	\$16,273,360	\$16,825,112	\$318,473	\$17,143,585	\$318,473	\$17,143,585
1170	Institutional Support	\$33,805,931	\$31,656,465	\$31,667,861	\$191,967	\$31,859,828	\$191,967	\$31,859,828
1180	Physical Plant Operation	\$36,598,728	\$32,454,424	\$32,492,490	(\$19,592)	\$32,472,898	(\$19,592)	\$32,472,898
1230	Student Financial Aid	\$15,493,073	\$13,926,036	\$13,926,036	\$0	\$13,926,036	\$0	\$13,926,036
<b>Total Requirements</b>		<b>\$294,026,701</b>	<b>\$289,251,495</b>	<b>\$289,992,935</b>	<b>\$0</b>	<b>\$289,992,935</b>	<b>\$0</b>	<b>\$289,992,935</b>

**Receipts**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
1000	General Fund Control	(\$433,066)	\$0	\$0	\$0	\$0	\$0	\$0
1101	Instruction	\$53,852	\$0	\$0	\$0	\$0	\$0	\$0
1102	Summer Term Instruction	\$579,537	\$2,208,712	\$2,208,712	\$0	\$2,208,712	\$0	\$2,208,712
1103	Non-Credit and Receipts Supported Instruction	\$1,582,738	\$916,165	\$1,391,165	\$0	\$1,391,165	\$0	\$1,391,165
1112	University of North Carolina System Laboratory School Operations	\$3,091,528	\$3,379,164	\$3,645,604	\$0	\$3,645,604	\$0	\$3,645,604
1151	Libraries	\$17,611	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
1152	General Academic Support	\$665	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
1155	COVID-19 Funding Under HB 1043	\$116,120	\$0	\$0	\$0	\$0	\$0	\$0
1160	Student Services	\$127,450	\$136,798	\$136,798	\$0	\$136,798	\$0	\$136,798
1170	Institutional Support	\$137,715	\$99,569	\$99,569	\$0	\$99,569	\$0	\$99,569
1180	Physical Plant Operation	\$4,518,269	\$3,725,507	\$3,725,507	\$0	\$3,725,507	\$0	\$3,725,507
1252	Other Reserves	\$3,643,161	\$0	\$0	\$0	\$0	\$0	\$0
1990	Multi-Activity	\$99,145,918	\$96,955,453	\$96,955,453	\$0	\$96,955,453	\$0	\$96,955,453



**Recommended Base Budget (Worksheet I)  
 Summary By Purpose  
 Biennium : 2021-23  
 Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

**Receipts**

<b>Total Receipts</b>	<b>\$112,581,498</b>	<b>\$107,463,368</b>	<b>\$108,204,808</b>	<b>\$0</b>	<b>\$108,204,808</b>	<b>\$0</b>	<b>\$108,204,808</b>
<b>Net Appropriation</b>	<b>\$181,445,204</b>	<b>\$181,788,127</b>	<b>\$181,788,127</b>	<b>\$0</b>	<b>\$181,788,127</b>	<b>\$0</b>	<b>\$181,788,127</b>

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>InclDec 2021-22</b>	<b>Total 2021-22</b>	<b>InclDec 2022-23</b>	<b>Total 2022-23</b>
1101	Instruction	0.000	1,351.892	1,359.342	0.000	1,359.342	0.000	1,359.342
1102	Summer Term Instruction	0.000	24.340	15.920	0.000	15.920	0.000	15.920
1103	Non-Credit and Receipts Supported Instruction	0.000	5.790	7.110	0.000	7.110	0.000	7.110
1112	University of North Carolina System Laboratory School Operations	0.000	42.000	44.000	0.000	44.000	0.000	44.000
1151	Libraries	0.000	92.270	95.270	0.000	95.270	0.000	95.270
1152	General Academic Support	0.000	136.160	132.540	0.000	132.540	0.000	132.540
1160	Student Services	0.000	180.950	185.400	0.000	185.400	0.000	185.400
1170	Institutional Support	0.000	232.850	254.740	0.000	254.740	0.000	254.740
1180	Physical Plant Operation	0.000	270.720	287.570	0.000	287.570	0.000	287.570
<b>Total FTE</b>		<b>0.000</b>	<b>2,336.972</b>	<b>2,381.892</b>	<b>0.000</b>	<b>2,381.892</b>	<b>0.000</b>	<b>2,381.892</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U40-University of North Carolina at Greensboro**

**16040-University of North Carolina at Greensboro - General Fund**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA REG SALARIES-UNIV	\$35,062,298	\$29,726,055	\$32,130,638	\$101,544	\$32,232,182	\$101,544	\$32,232,182
531150	EPA-TEACH SALARIES-UNIV	\$97,151,135	\$103,519,139	\$103,519,139	\$0	\$103,519,139	\$0	\$103,519,139
531210	SPA-REG SALARIES-UNIV	\$40,121,038	\$40,296,039	\$38,942,768	(\$449,521)	\$38,493,247	(\$449,521)	\$38,493,247
531230	LEO SALARIES-UNIV	\$1,721,798	\$1,755,039	\$1,792,809	(\$1,695)	\$1,791,114	(\$1,695)	\$1,791,114
531310	REG(N S) TEMP WAGES-UNIV	\$828,287	\$191,145	\$195,775	(\$17,963)	\$177,812	(\$17,963)	\$177,812
531350	STU TEMP WAGES - UNIV	\$1,748,583	\$814,174	\$867,850	(\$3,747)	\$864,103	(\$3,747)	\$864,103
531410	OT PAY - UNIV	\$573,129	\$383,809	\$383,809	\$0	\$383,809	\$0	\$383,809
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$36,910	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$31,748	\$21,217	\$21,217	\$0	\$21,217	\$0	\$21,217
531430	SHIFT PREM PAY - UNIV	\$174,143	\$218,282	\$218,282	\$0	\$218,282	\$0	\$218,282
531440	CALLBK/STBY PREM PAY-UNIV	\$103,851	\$42,000	\$42,000	\$0	\$42,000	\$0	\$42,000
531450	DUAL EMPL WAGES - UNIV	\$125,620	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$631,536	\$354,630	\$354,630	\$0	\$354,630	\$0	\$354,630
531510	SOCIAL SEC CONTRIB-UNIV	\$11,858,187	\$13,186,645	\$13,417,263	(\$27,632)	\$13,389,631	(\$27,632)	\$13,389,631
531520	REG RETIRE CONTRIB-UNIV	\$13,891,925	\$16,184,853	\$16,506,191	(\$179,114)	\$16,327,077	(\$179,114)	\$16,327,077
531530	LEO RETIRE CONTRIB-UNIV	\$111,506	\$48,405	\$48,785	\$105,796	\$154,581	\$105,796	\$154,581
531540	OPT RETIRE CONTRIB-UNIV	\$11,065,914	\$11,679,216	\$11,679,584	(\$5,881)	\$11,673,703	(\$5,881)	\$11,673,703
531560	MED INS CONTRIB-UNIV	\$13,733,229	\$16,179,660	\$16,268,274	(\$41,039)	\$16,227,235	(\$41,039)	\$16,227,235
531572	UNEMP COMP PAYMNTS TO DES	\$68,427	\$54,847	\$54,847	\$0	\$54,847	\$0	\$54,847
531574	ADDITIONL EMPLOYEE BENFITS	(\$115)	\$1,688	\$1,688	\$0	\$1,688	\$0	\$1,688
531576	FLEXIBLE SPENDING SVG ACCT	\$321,111	\$0	\$0	\$0	\$0	\$0	\$0
531620	SEVER SLRY CONTINUE-UNIV	\$43,226	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$123,579	\$191,995	\$191,995	\$0	\$191,995	\$0	\$191,995
531630	WORKERS COMPENSATION	\$0	\$313,256	\$313,256	\$0	\$313,256	\$0	\$313,256



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531631	WRKER COMP-MED PAYMENTS	\$295,531	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$230,790	\$0	\$0	\$0	\$0	\$0	\$0
531633	WRKER COMP-PERM DIS PAYMN	\$35,625	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$43,051	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$49,597	\$10,104	\$10,104	\$0	\$10,104	\$0	\$10,104
531664	NONTAX EMP CELL PH REIMB	\$121,872	\$38,667	\$44,766	\$480	\$45,246	\$480	\$45,246
<b>Total PERSONAL SERVICES</b>		<b>\$230,303,529</b>	<b>\$235,210,865</b>	<b>\$237,005,670</b>	<b>(\$518,772)</b>	<b>\$236,486,898</b>	<b>(\$518,772)</b>	<b>\$236,486,898</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$14,670,592	\$13,580,242	(\$530,065)	\$13,050,177	(\$530,065)	\$13,050,177
532100	PURCHASED CONTRACT SERVIC	\$0	\$2,683,374	\$2,390,528	\$48,637	\$2,439,165	\$48,637	\$2,439,165
532110	LEGAL SERVICES	\$37,808	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$98,286	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$38,332	\$0	\$0	\$0	\$0	\$0	\$0
532142	VIDEO TRANSMISSN SUPPORT	\$930	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$6,129	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$270	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$5,623	\$0	\$0	\$0	\$0	\$0	\$0
532146	MAINFRAME SUPPORT SVC	\$9	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$50,074	\$106,420	\$135,495	\$0	\$135,495	\$0	\$135,495
532160	ENGINEERING SERVICES	\$25,174	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$427,057	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$3,767	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$67	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**U40-University of North Carolina at Greensboro**

**16040-University of North Carolina at Greensboro - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532184	JANITORIAL SER AGREEMENT	\$144,577	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$147,219	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$28,547	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$42,079	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$42,225	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$55,269	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$9,271	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$5,092,819	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$9,388,777	\$10,093,244	\$0	\$10,093,244	\$0	\$10,093,244
532210	ENRG SER -ELECTRICAL	\$5,119,130	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$1,586,528	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$1,249,108	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$15,669	\$0	\$0	\$0	\$0	\$0	\$0
532244	ENRG SER -CHEM & ADDIT	\$28,836	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$1,035,279	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$213,162	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$42,744	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$4,021	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$25,776	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$55	\$0	\$0	\$0	\$0	\$0	\$0
532338	REPAIRS-SERVERS	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$646,531	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$601,726	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,176,312	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$25,125	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532443	MAINT AGRMT-OTHER DP EQP	\$348,734	\$0	\$0	\$0	\$0	\$0	\$0
532445	MAINT AGRMT-VIDEO TRAN EQ	\$400	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$33,990	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$995,313	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$106,428	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$1,636	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,169,989	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$50,669	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$4,356	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$6,848	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$4,260	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$58,980	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$2,627	\$0	\$0	\$0	\$0	\$0	\$0
532535	RENT/LEASE-SERVER EQUIP	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
532541	RENT/LEASE-PC SOFTWARE	\$569	\$0	\$0	\$0	\$0	\$0	\$0
532542	RENT/LEASE-SERVER SOFTWR	\$10,080	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$87,764	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$1,558	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$317,935	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$122,540	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$79,393	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$76,898	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$45	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$341	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532721	LODGING - IN STATE	\$50,684	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$474,368	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$65,597	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$16,533	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$92,877	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$35,074	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$13,157	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$10,414	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$3,263	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$77,150	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$81,597	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,047,930	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHR	\$47,536	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$545	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$50,171	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$5,036	\$0	\$0	\$0	\$0	\$0	\$0
532816	VIDEO TRANSMISSION CHARGE	\$750	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$10,909	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHR	\$77,692	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$43,447	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$194,409	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$407,180	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$1,273,148	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$8,264	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$136,211	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532912	MOTOR VEHICLE INSURANCE	\$37,746	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$95,232	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$2,017	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$574,280	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$12,604	\$0	\$0	\$0	\$0	\$0	\$0
532950	EMP MOVING EXPENSES	\$18,363	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$26,482,576</b>	<b>\$26,849,163</b>	<b>\$26,199,509</b>	<b>(\$481,428)</b>	<b>\$25,718,081</b>	<b>(\$481,428)</b>	<b>\$25,718,081</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$5,668,153	\$5,018,196	\$461,096	\$5,479,292	\$461,096	\$5,479,292
533110	GENERAL OFFICE SUPPLIES	\$1,375,303	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$2,990	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$23,269	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$198,340	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$586,147	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$289,100	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$44,278	\$0	\$0	\$0	\$0	\$0	\$0
533260	SAND, GRAVEL, CONCRETE SUPP	\$709	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$379,818	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$38,534	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$17,336	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$386	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$7,119	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$17,152	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533410	FOOD SUPPLIES	\$62	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$39,658	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUG SUPPLIES	\$15,077	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$504,771	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$1,749,296	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$5,289,344</b>	<b>\$5,668,153</b>	<b>\$5,018,196</b>	<b>\$461,096</b>	<b>\$5,479,292</b>	<b>\$461,096</b>	<b>\$5,479,292</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$1,443,917	\$1,570,237	\$643,424	\$2,213,661	\$643,424	\$2,213,661
534511	FURN-OFFICE	\$221,028	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$6,499	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$466,370	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$9,213	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$942,571	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$211	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$9,338	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$1,956	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,190,401	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	(\$29,618)	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$371,248	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$244,271	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$6,359	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$3,887,762	\$3,897,762	\$0	\$3,897,762	\$0	\$3,897,762
534630	LBRRY&LRNING RESRCE COLL	\$4,900,086	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534711	OTHER COMPUTER SOFTWARE	\$802,901	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$2,343	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$2,777,896	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$233,554	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$12,156,628</b>	<b>\$5,331,679</b>	<b>\$5,467,999</b>	<b>\$643,424</b>	<b>\$6,111,423</b>	<b>\$643,424</b>	<b>\$6,111,423</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$1,561,132	\$2,375,525	(\$104,320)	\$2,271,205	(\$104,320)	\$2,271,205
535111	LEGAL SETTLEMENTS	\$50,818	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$18,488	\$0	\$0	\$0	\$0	\$0	\$0
535232	LEO SEPARATION ALLOWANCE	\$75,135	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$995,848	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$329,621	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$21,077	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$1,490,988</b>	<b>\$1,561,132</b>	<b>\$2,375,525</b>	<b>(\$104,320)</b>	<b>\$2,271,205</b>	<b>(\$104,320)</b>	<b>\$2,271,205</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536810	EDUC AWAR-APPROP GRANTS	\$233,112	\$483,389	\$483,389	\$0	\$483,389	\$0	\$483,389
536840	ACADEMIC ENHANCE SCHLSHIP	\$4,145,053	\$11,156,017	\$11,156,017	\$0	\$11,156,017	\$0	\$11,156,017
536875	GRAD ASST TUITION AWARDS	\$3,515,975	\$2,172,676	\$2,172,676	\$0	\$2,172,676	\$0	\$2,172,676
536881	UNC CAMPUS SCHOLARSHIPS	\$115,940	\$0	\$0	\$0	\$0	\$0	\$0
536890	OTHER EDUCATIONAL AWARDS	\$7,051,184	\$4,262	\$4,262	\$0	\$4,262	\$0	\$4,262
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$15,061,264</b>	<b>\$13,816,344</b>	<b>\$13,816,344</b>	<b>\$0</b>	<b>\$13,816,344</b>	<b>\$0</b>	<b>\$13,816,344</b>

**INTRA-GOVERNMENTAL TRANSFERS**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

**Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538500	MANDATORY INTRA-INST TFR	\$0	\$109,692	(\$594,775)	\$0	(\$594,775)	\$0	(\$594,775)
538500	MANDATORY INTRA-INST TFR	\$431,971	\$0	\$0	\$0	\$0	\$0	\$0
538501	MAND TRAN ENERGY SAV DEBT	\$0	\$704,467	\$704,467	\$0	\$704,467	\$0	\$704,467
538600	NONMAND INTRA-INST TFR	\$1,639,452	\$0	\$0	\$0	\$0	\$0	\$0
538920	DEF OBLIGATIONS	\$298,780	\$0	\$0	\$0	\$0	\$0	\$0
538930	ENERGY CONSERVATION SVGS	\$872,169	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$3,242,372</b>	<b>\$814,159</b>	<b>\$109,692</b>	<b>\$0</b>	<b>\$109,692</b>	<b>\$0</b>	<b>\$109,692</b>
<b>Total Requirements</b>		<b>\$294,026,701</b>	<b>\$289,251,495</b>	<b>\$289,992,935</b>	<b>\$0</b>	<b>\$289,992,935</b>	<b>\$0</b>	<b>\$289,992,935</b>

**Receipts**

**FEDERAL GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432143	FEDERAL GRANTS	\$127,450	\$136,798	\$136,798	\$0	\$136,798	\$0	\$136,798
432144	Federal Aid-COVID-19	\$0	\$0	(\$1,136)	\$0	(\$1,136)	\$0	(\$1,136)
432460	PRIVATE GRANTS	\$5,400	\$0	\$0	\$0	\$0	\$0	\$0
432521	STATE GRANTS	\$14,813	\$0	\$0	\$0	\$0	\$0	\$0
432745	FEDERAL RESEARCH GRANTS	\$283,279	\$519,673	\$737,830	\$0	\$737,830	\$0	\$737,830
432825	STATE RESEARCH GRANTS	\$2,421,730	\$2,352,971	\$2,419,302	\$0	\$2,419,302	\$0	\$2,419,302
432FAA	Missing Title-Need Correction	\$365,581	\$0	\$489,608	\$0	\$489,608	\$0	\$489,608
432H51	CITY, ETC RESEARCH GRANTS	\$0	\$506,520	\$0	\$0	\$0	\$0	\$0
<b>Total FEDERAL GRANTS</b>		<b>\$3,218,253</b>	<b>\$3,515,962</b>	<b>\$3,782,402</b>	<b>\$0</b>	<b>\$3,782,402</b>	<b>\$0</b>	<b>\$3,782,402</b>

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434170	UTILITY SALES & SERVICES	\$3,425,254	\$3,386,129	\$3,386,129	\$0	\$3,386,129	\$0	\$3,386,129
434190	OTHER SALES & SERVICES	\$318,855	\$381,378	\$381,378	\$0	\$381,378	\$0	\$381,378



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

**Receipts**

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434195	UNIV/CC AUXILIARY SALES	(\$881)	\$0	\$0	\$0	\$0	\$0	\$0
434321	SALE OF SURP PROP-NONOPER	\$86,304	\$5,700	\$5,700	\$0	\$5,700	\$0	\$5,700
434410	RENTAL OF REAL PROPERTY	\$725	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$3,830,257</b>	<b>\$3,773,207</b>	<b>\$3,773,207</b>	<b>\$0</b>	<b>\$3,773,207</b>	<b>\$0</b>	<b>\$3,773,207</b>

**FEES, LICENSES AND FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435801	TUITION/FEES-BAD DEBT	(\$224,365)	\$0	\$0	\$0	\$0	\$0	\$0
435803	TUIT/FEES-RECOV BAD DEBT	\$102,640	\$0	\$0	\$0	\$0	\$0	\$0
435810	RESIDENT TUITION	\$80,980,695	\$81,594,972	\$81,594,972	\$0	\$81,594,972	\$0	\$81,594,972
435811	RES ELDERLY TUITION WAIVE	(\$1,793)	\$0	\$0	\$0	\$0	\$0	\$0
435812	RES TUITION SURCHARGE	\$0	\$199,000	\$199,000	\$0	\$199,000	\$0	\$199,000
435814	CF Unearned Res Tuition	(\$258,612)	\$0	\$0	\$0	\$0	\$0	\$0
435820	NON-RESIDENT TUITION	\$22,913,416	\$22,244,901	\$22,244,901	\$0	\$22,244,901	\$0	\$22,244,901
435822	NON-RES GRAD ASST WAIVERS	(\$3,899,114)	(\$4,883,608)	(\$4,883,608)	\$0	(\$4,883,608)	\$0	(\$4,883,608)
435823	NON-RES TUITION SURCHARGE	\$0	\$8,900	\$8,900	\$0	\$8,900	\$0	\$8,900
435824	CF Unearned NonRes Tuition	(\$85,836)	\$0	\$0	\$0	\$0	\$0	\$0
435831	EXTENSION INSTRUCTION FEE	\$1,283,294	\$916,165	\$1,391,165	\$0	\$1,391,165	\$0	\$1,391,165
435850	ACCRUED REVENUE ADJUST	(\$433,066)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES AND FINES</b>		<b>\$100,377,259</b>	<b>\$100,080,330</b>	<b>\$100,555,330</b>	<b>\$0</b>	<b>\$100,555,330</b>	<b>\$0</b>	<b>\$100,555,330</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437122	ACCTS REC INTEREST	\$63,286	\$0	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$13,412	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$0	\$93,869	\$93,869	\$0	\$93,869	\$0	\$93,869



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$110,403	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$187,102</b>	<b>\$93,869</b>	<b>\$93,869</b>	<b>\$0</b>	<b>\$93,869</b>	<b>\$0</b>	<b>\$93,869</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438700	INTER-INST TFR	\$116,120	\$0	\$0	\$0	\$0	\$0	\$0
438910	BUDGET FLEXIBILITY-UNIV	\$3,643,161	\$0	\$0	\$0	\$0	\$0	\$0
438920	DEF OBLIGATIONS-UNIV	\$299,445	\$0	\$0	\$0	\$0	\$0	\$0
438930	ENERGY CONSERVATION SVGS	\$788,574	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$4,847,299</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538210	REIM-EMPLOYEES ON LOAN	\$121,328	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$121,328</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$112,581,498</b>	<b>\$107,463,368</b>	<b>\$108,204,808</b>	<b>\$0</b>	<b>\$108,204,808</b>	<b>\$0</b>	<b>\$108,204,808</b>
<b>Net Appropriation</b>		<b>\$181,445,204</b>	<b>\$181,788,127</b>	<b>\$181,788,127</b>	<b>\$0</b>	<b>\$181,788,127</b>	<b>\$0</b>	<b>\$181,788,127</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	0.000	388.380	419.660	0.000	419.660	0.000	419.660
531150	EPA-TEACH SALARIES-UNIV	0.000	1,119.192	1,119.192	0.000	1,119.192	0.000	1,119.192
531210	SPA-REG SALARIES-UNIV	0.000	798.400	809.040	0.000	809.040	0.000	809.040
531230	LEO SALARIES-UNIV	0.000	31.000	34.000	0.000	34.000	0.000	34.000
<b>Total FTE</b>		<b>0.000</b>	<b>2,336.972</b>	<b>2,381.892</b>	<b>0.000</b>	<b>2,381.892</b>	<b>0.000</b>	<b>2,381.892</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1000-General Fund Control

Receipts

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435850	ACCRUED REVENUE ADJUST	(\$433,066)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>(\$433,066)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>(\$433,066)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$433,066</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1101-Instruction

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$7,090,008	\$4,940,310	\$5,259,464	(\$195,886)	\$5,063,578	(\$195,886)	\$5,063,578
531150	EPA-TEACH SALARIES-UNIV	\$96,844,660	\$102,457,884	\$102,457,884	\$0	\$102,457,884	\$0	\$102,457,884
531210	SPA-REG SALARIES-UNIV	\$7,413,459	\$7,621,065	\$7,812,085	(\$58,041)	\$7,754,044	(\$58,041)	\$7,754,044
531310	REG(N S) TEMP WAGES-UNIV	\$167,113	\$22,129	\$21,129	\$0	\$21,129	\$0	\$21,129
531350	STU TEMP WAGES - UNIV	\$538,387	\$103,043	\$105,007	\$3,500	\$108,507	\$3,500	\$108,507
531410	OT PAY - UNIV	\$59,787	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$837	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$925	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$50,843	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$105,003	\$61,828	\$61,828	\$0	\$61,828	\$0	\$61,828
531510	SOCIAL SEC CONTRIB-UNIV	\$7,275,559	\$8,612,856	\$8,641,374	(\$19,514)	\$8,621,860	(\$19,514)	\$8,621,860
531520	REG RETIRE CONTRIB-UNIV	\$5,064,504	\$6,726,761	\$6,764,402	(\$57,177)	\$6,707,225	(\$57,177)	\$6,707,225
531540	OPT RETIRE CONTRIB-UNIV	\$8,742,166	\$10,275,003	\$10,295,448	\$1,126	\$10,296,574	\$1,126	\$10,296,574
531560	MED INS CONTRIB-UNIV	\$7,019,090	\$9,187,057	\$9,210,838	(\$16,212)	\$9,194,626	(\$16,212)	\$9,194,626
531572	UNEMP COMP PAYMNTS TO DES	\$40,190	\$32,500	\$32,500	\$0	\$32,500	\$0	\$32,500
531574	ADDITIONL EMPLOYEE BENFITS	\$1,688	\$1,688	\$1,688	\$0	\$1,688	\$0	\$1,688
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
531630	WORKERS COMPENSATION	\$0	\$15,759	\$15,759	\$0	\$15,759	\$0	\$15,759
531660	TAX EMP REIMB/ALLOW-UNIV	\$49,347	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$26,667	\$3,411	\$2,830	\$480	\$3,310	\$480	\$3,310
<b>Total PERSONAL SERVICES</b>		<b>\$140,490,233</b>	<b>\$150,136,294</b>	<b>\$150,757,236</b>	<b>(\$341,724)</b>	<b>\$150,415,512</b>	<b>(\$341,724)</b>	<b>\$150,415,512</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1101-Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$4,565,676	\$4,785,249	\$35,655	\$4,820,904	\$35,655	\$4,820,904
532100	PURCHASED CONTRACT SERVIC	\$0	\$881,856	\$861,129	(\$45,109)	\$816,020	(\$45,109)	\$816,020
532110	LEGAL SERVICES	\$8,743	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$9,550	\$0	\$0	\$0	\$0	\$0	\$0
532142	VIDEO TRANSMISSN SUPPORT	\$166	\$0	\$0	\$0	\$0	\$0	\$0
532146	MAINFRAME SUPPORT SVC	\$9	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$45,860	\$91,420	\$70,495	\$0	\$70,495	\$0	\$70,495
532170	ADMIN SERVICES	\$61,243	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$64	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$67	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$4,187	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$41,575	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$31,969	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$9,271	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$2,068,117	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$325,019	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$1,627	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$3,972	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$25,776	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$55	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$50,696	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$174,736	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$83,168	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$132	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1101-Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532445	MAINT AGRMT-VIDEO TRAN EQ	\$400	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$18,677	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$7,859	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$646,961	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$28,541	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$2,360	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$1,549	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$3,318	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$1,431	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	(\$138)	\$0	\$0	\$0	\$0	\$0	\$0
532535	RENT/LEASE-SERVER EQUIP	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
532541	RENT/LEASE-PC SOFTWARE	\$569	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$16,788	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$1,558	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$208,011	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$103,818	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$45,945	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$50,526	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$5,160	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$45	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$80	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$19,870	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$283,595	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$51,814	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1101-Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532724	MEALS - IN STATE	\$9,627	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$59,252	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$30,399	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$6,987	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$6,229	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$3,221	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$60,004	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$65,618	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$370,329	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$15	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$545	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$7,121	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$5,036	\$0	\$0	\$0	\$0	\$0	\$0
532816	VIDEO TRANSMISSION CHARGE	\$750	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$4,044	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$34,532	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$63,263	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$112,900	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$254,177	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$5,544	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$1,041	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$287,289	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1101-Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532942	OTHER EMP EDUCATIONAL EXP	\$8,917	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$5,848,701</b>	<b>\$5,538,952</b>	<b>\$5,716,873</b>	<b>(\$9,454)</b>	<b>\$5,707,419</b>	<b>(\$9,454)</b>	<b>\$5,707,419</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$3,030,888	\$2,204,182	\$9,902	\$2,214,084	\$9,902	\$2,214,084
533110	GENERAL OFFICE SUPPLIES	\$400,007	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$975	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$11,896	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$22,369	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$220,171	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$165	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$13,286	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$2,073	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$976	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$273	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$62	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$11,613	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUG SUPPLIES	\$2,444	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$478,655	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$527,263	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,692,227</b>	<b>\$3,030,888</b>	<b>\$2,204,182</b>	<b>\$9,902</b>	<b>\$2,214,084</b>	<b>\$9,902</b>	<b>\$2,214,084</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1101-Instruction

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$179,283	\$95,929	(\$22,675)	\$73,254	(\$22,675)	\$73,254
534511	FURN-OFFICE	\$12,159	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$6,499	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$460,700	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$279	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$154,458	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$211	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$7,573	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$1,956	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$609,724	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$13,188	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$13,444	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$558	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$468,763	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$2,343	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$167,739	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$12,295	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,931,889</b>	<b>\$179,283</b>	<b>\$95,929</b>	<b>(\$22,675)</b>	<b>\$73,254</b>	<b>(\$22,675)</b>	<b>\$73,254</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$135,805	\$120,168	(\$1,536)	\$118,632	(\$1,536)	\$118,632
535120	LICENSES & PERMIT COSTS	\$1,980	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$399,949	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1101-Instruction

Requirements

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$146,459	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$12,585	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$560,973</b>	<b>\$135,805</b>	<b>\$120,168</b>	<b>(\$1,536)</b>	<b>\$118,632</b>	<b>(\$1,536)</b>	<b>\$118,632</b>
<b>Total Requirements</b>		<b>\$150,524,023</b>	<b>\$159,021,222</b>	<b>\$158,894,388</b>	<b>(\$365,487)</b>	<b>\$158,528,901</b>	<b>(\$365,487)</b>	<b>\$158,528,901</b>

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434195	UNIV/CC AUXILIARY SALES	(\$881)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>(\$881)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538210	REIM-EMPLOYEES ON LOAN	\$54,733	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$54,733</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$53,852</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Net Appropriation</b>		<b>\$150,470,170</b>	<b>\$159,021,222</b>	<b>\$158,894,388</b>	<b>(\$365,487)</b>	<b>\$158,528,901</b>	<b>(\$365,487)</b>	<b>\$158,528,901</b>
--------------------------	--	----------------------	----------------------	----------------------	--------------------	----------------------	--------------------	----------------------

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	0.000	78.810	79.690	0.000	79.690	0.000	79.690
531150	EPA-TEACH SALARIES-UNIV	0.000	1,105.712	1,105.712	0.000	1,105.712	0.000	1,105.712
531210	SPA-REG SALARIES-UNIV	0.000	167.370	173.940	0.000	173.940	0.000	173.940
<b>Total FTE</b>		<b>0.000</b>	<b>1,351.892</b>	<b>1,359.342</b>	<b>0.000</b>	<b>1,359.342</b>	<b>0.000</b>	<b>1,359.342</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1102-Summer Term Instruction

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$77,877	\$303,785	\$137,658	(\$137,299)	\$359	(\$137,299)	\$359
531150	EPA-TEACH SALARIES-UNIV	\$220,565	\$969,359	\$969,359	\$0	\$969,359	\$0	\$969,359
531210	SPA-REG SALARIES-UNIV	\$89,956	\$358,303	\$363,785	(\$53,602)	\$310,183	(\$53,602)	\$310,183
531310	REG(N S) TEMP WAGES-UNIV	\$49,756	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$7,510	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
531410	OT PAY - UNIV	\$1,500	\$3,134	\$3,134	\$0	\$3,134	\$0	\$3,134
531460	EPA&SPA-LONGVTY PAY-UNIV	\$4,888	\$3,475	\$3,475	\$0	\$3,475	\$0	\$3,475
531510	SOCIAL SEC CONTRIB-UNIV	\$32,736	\$100,372	\$88,082	(\$14,604)	\$73,478	(\$14,604)	\$73,478
531520	REG RETIRE CONTRIB-UNIV	\$39,527	\$92,435	\$71,718	(\$41,387)	\$30,331	(\$41,387)	\$30,331
531540	OPT RETIRE CONTRIB-UNIV	\$20,197	\$25,444	\$17,907	\$0	\$17,907	\$0	\$17,907
531560	MED INS CONTRIB-UNIV	\$27,172	\$43,197	\$32,085	(\$13,627)	\$18,458	(\$13,627)	\$18,458
<b>Total PERSONAL SERVICES</b>		<b>\$571,683</b>	<b>\$1,919,504</b>	<b>\$1,707,203</b>	<b>(\$260,519)</b>	<b>\$1,446,684</b>	<b>(\$260,519)</b>	<b>\$1,446,684</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$32,000	\$32,000	\$0	\$32,000	\$0	\$32,000
532100	PURCHASED CONTRACT SERVIC	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532199	MISC CONTRACTUAL SERVICES	\$1,322	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,322</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$0</b>	<b>\$37,000</b>	<b>\$0</b>	<b>\$37,000</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$245,208	\$457,509	\$260,519	\$718,028	\$260,519	\$718,028
533720	EDUCATIONAL SUPPLIES	\$32	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1102-Summer Term Instruction

Requirements

**SUPPLIES**

<b>Total SUPPLIES</b>	<b>\$32</b>	<b>\$245,208</b>	<b>\$457,509</b>	<b>\$260,519</b>	<b>\$718,028</b>	<b>\$260,519</b>	<b>\$718,028</b>
-----------------------	-------------	------------------	------------------	------------------	------------------	------------------	------------------

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534713	PC SOFTWARE	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$6,500</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total OTHER EXPENSES</b>		<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>
<b>Total Requirements</b>		<b>\$579,537</b>	<b>\$2,208,712</b>	<b>\$2,208,712</b>	<b>\$0</b>	<b>\$2,208,712</b>	<b>\$0</b>	<b>\$2,208,712</b>

Receipts

**FEES, LICENSES & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435810	RESIDENT TUITION	\$384,101	\$1,544,785	\$1,544,785	\$0	\$1,544,785	\$0	\$1,544,785
435820	NON-RESIDENT TUITION	\$195,436	\$663,927	\$663,927	\$0	\$663,927	\$0	\$663,927
<b>Total FEES, LICENSES &amp; FINES</b>		<b>\$579,537</b>	<b>\$2,208,712</b>	<b>\$2,208,712</b>	<b>\$0</b>	<b>\$2,208,712</b>	<b>\$0</b>	<b>\$2,208,712</b>
<b>Total Receipts</b>		<b>\$579,537</b>	<b>\$2,208,712</b>	<b>\$2,208,712</b>	<b>\$0</b>	<b>\$2,208,712</b>	<b>\$0</b>	<b>\$2,208,712</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	0.000	4.850	0.450	0.000	0.450	0.000	0.450
531150	EPA-TEACH SALARIES-UNIV	0.000	12.230	12.230	0.000	12.230	0.000	12.230



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531210	SPA-REG SALARIES-UNIV	0.000	7.260	3.240	0.000	3.240	0.000	3.240
<b>Total FTE</b>		<b>0.000</b>	<b>24.340</b>	<b>15.920</b>	<b>0.000</b>	<b>15.920</b>	<b>0.000</b>	<b>15.920</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1103-Non-Credit and Receipts Supported Instruction

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$116,285	\$181,420	\$146,000	\$0	\$146,000	\$0	\$146,000
531150	EPA-TEACH SALARIES-UNIV	\$85,910	\$91,896	\$91,896	\$0	\$91,896	\$0	\$91,896
531210	SPA-REG SALARIES-UNIV	\$101,753	\$122,472	\$125,821	\$41,032	\$166,853	\$41,032	\$166,853
531310	REG(N S) TEMP WAGES-UNIV	\$36,703	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$5,985	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
531410	OT PAY - UNIV	\$0	\$3,700	\$3,700	\$0	\$3,700	\$0	\$3,700
531460	EPA&SPA-LONGVTY PAY-UNIV	\$1,263	\$1,502	\$1,502	\$0	\$1,502	\$0	\$1,502
531510	SOCIAL SEC CONTRIB-UNIV	\$22,323	\$30,362	\$27,908	\$3,139	\$31,047	\$3,139	\$31,047
531520	REG RETIRE CONTRIB-UNIV	\$35,073	\$37,982	\$31,617	\$8,896	\$40,513	\$8,896	\$40,513
531540	OPT RETIRE CONTRIB-UNIV	\$11,016	\$13,304	\$13,304	\$0	\$13,304	\$0	\$13,304
531560	MED INS CONTRIB-UNIV	\$29,710	\$37,463	\$37,146	\$6,647	\$43,793	\$6,647	\$43,793
<b>Total PERSONAL SERVICES</b>		<b>\$446,019</b>	<b>\$530,101</b>	<b>\$488,894</b>	<b>\$59,714</b>	<b>\$548,608</b>	<b>\$59,714</b>	<b>\$548,608</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$168,868	\$506,229	\$0	\$506,229	\$0	\$506,229
532100	PURCHASED CONTRACT SERVIC	\$0	\$40,000	\$37,141	\$0	\$37,141	\$0	\$37,141
532120	FINAN/AUDIT SERVICES	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$4,214	\$15,000	\$65,000	\$0	\$65,000	\$0	\$65,000
532184	JANITORIAL SER AGREEMENT	\$4,988	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$111	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$350	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$3,300	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$82,843	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1103-Non-Credit and Receipts Supported Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532310	REPAIRS-BUILDINGS	\$662	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$3,391	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$198	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$239	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$85	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$16,624	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$11,225	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$434	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$3,266	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,325	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$21,952	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$5,780	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$159	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$2,858	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$1,668	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$246	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$496	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$4,575	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$1,263	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$862	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,139	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$1,386	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$333	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1103-Non-Credit and Receipts Supported Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532850	PRINT,BIND,DUPLICATE	\$49,321	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$331,570	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$3,196	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$16,901	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$580,612</b>	<b>\$223,868</b>	<b>\$608,370</b>	<b>\$0</b>	<b>\$608,370</b>	<b>\$0</b>	<b>\$608,370</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$80,618	\$113,379	\$0	\$113,379	\$0	\$113,379
533110	GENERAL OFFICE SUPPLIES	\$10,645	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$17	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$2,596	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$20	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUG SUPPLIES	\$25	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$21,615	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$26,646	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$61,564</b>	<b>\$80,618</b>	<b>\$113,379</b>	<b>\$0</b>	<b>\$113,379</b>	<b>\$0</b>	<b>\$113,379</b>

**PROPERTY,PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY,PLANT,EQUIPMENT	\$0	\$23,000	\$123,000	(\$59,714)	\$63,286	(\$59,714)	\$63,286
534523	EQUIP-SCIENTIFIC/MEDICAL	\$5,670	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$5,036	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$84,959	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1103-Non-Credit and Receipts Supported Instruction

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438920	DEF OBLIGATIONS-UNIV	\$299,445	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$299,445</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,582,738</b>	<b>\$916,165</b>	<b>\$1,391,165</b>	<b>\$0</b>	<b>\$1,391,165</b>	<b>\$0</b>	<b>\$1,391,165</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	0.000	1.750	2.000	0.000	2.000	0.000	2.000
531150	EPA-TEACH SALARIES-UNIV	0.000	1.250	1.250	0.000	1.250	0.000	1.250
531210	SPA-REG SALARIES-UNIV	0.000	2.790	3.860	0.000	3.860	0.000	3.860
<b>Total FTE</b>		<b>0.000</b>	<b>5.790</b>	<b>7.110</b>	<b>0.000</b>	<b>7.110</b>	<b>0.000</b>	<b>7.110</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1112-University of North Carolina System Laboratory School Operations

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$2,265,635	\$2,192,391	\$2,487,094	\$145,016	\$2,632,110	\$145,016	\$2,632,110
531310	REG(N S) TEMP WAGES-UNIV	\$29,585	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$1,104	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$165,474	\$167,718	\$173,032	\$11,094	\$184,126	\$11,094	\$184,126
531520	REG RETIRE CONTRIB-UNIV	\$371,138	\$481,795	\$493,769	(\$78,717)	\$415,052	(\$78,717)	\$415,052
531540	OPT RETIRE CONTRIB-UNIV	\$46,024	\$2,155	\$2,155	\$0	\$2,155	\$0	\$2,155
531560	MED INS CONTRIB-UNIV	\$219,527	\$265,692	\$279,392	\$12,210	\$291,602	\$12,210	\$291,602
531664	NONTAX EMP CELL PH REIMB	\$720	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$3,099,206</b>	<b>\$3,109,751</b>	<b>\$3,435,442</b>	<b>\$89,603</b>	<b>\$3,525,045</b>	<b>\$89,603</b>	<b>\$3,525,045</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$200,000	\$614,623	(\$199,632)	\$414,991	(\$199,632)	\$414,991
532100	PURCHASED CONTRACT SERVIC	\$0	\$349,202	\$33,712	\$110,029	\$143,741	\$110,029	\$143,741
532140	OTH INFORMATION TECH SVCS	\$13,160	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$137,987	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$27,547	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$134,727	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$35,756	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$13,037	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$12,095	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$146	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$43,971	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$11,483	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1112-University of North Carolina System Laboratory School Operations

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532512	RENT/LEASE-BLDINGS/OFFICE	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$2,373	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$633	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$209	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,116	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$4,033	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$314	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,306	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$114	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$726	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$941	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$6,539	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$2,962	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$5,589	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$516,762</b>	<b>\$549,202</b>	<b>\$648,335</b>	<b>(\$89,603)</b>	<b>\$558,732</b>	<b>(\$89,603)</b>	<b>\$558,732</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$0	\$35,464	\$0	\$35,464	\$0	\$35,464
533110	GENERAL OFFICE SUPPLIES	\$82,173	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$4,557	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$3,192	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$2,850	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1112-University of North Carolina System Laboratory School Operations

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533510	CLOTHING & UNIFORMS	\$3,924	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUG SUPPLIES	\$1,748	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$100,283	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$198,728</b>	<b>\$0</b>	<b>\$35,464</b>	<b>\$0</b>	<b>\$35,464</b>	<b>\$0</b>	<b>\$35,464</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$0	\$21,400	\$0	\$21,400	\$0	\$21,400
534530	OTHER DP EQUIPMENT	\$377	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$50,723	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
534630	LBRRY&LRNING RESRCE COLL	\$6,360	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$5,790	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$63,250</b>	<b>\$0</b>	<b>\$31,400</b>	<b>\$0</b>	<b>\$31,400</b>	<b>\$0</b>	<b>\$31,400</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$4,450	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$1	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$4,451</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$3,882,397</b>	<b>\$3,658,953</b>	<b>\$4,150,641</b>	<b>\$0</b>	<b>\$4,150,641</b>	<b>\$0</b>	<b>\$4,150,641</b>
---------------------------	--	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

**Receipts**

**FEDERAL GRANTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1112-University of North Carolina System Laboratory School Operations

**Receipts**

**FEDERAL GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432144	Federal Aid-COVID-19	\$0	\$0	(\$1,136)	\$0	(\$1,136)	\$0	(\$1,136)
432460	PRIVATE GRANTS	\$5,400	\$0	\$0	\$0	\$0	\$0	\$0
432521	STATE GRANTS	\$14,813	\$0	\$0	\$0	\$0	\$0	\$0
432745	FEDERAL RESEARCH GRANTS	\$283,279	\$519,673	\$737,830	\$0	\$737,830	\$0	\$737,830
432825	STATE RESEARCH GRANTS	\$2,421,730	\$2,352,971	\$2,419,302	\$0	\$2,419,302	\$0	\$2,419,302
432FAA	Missing Title-Need Correction	\$365,581	\$0	\$489,608	\$0	\$489,608	\$0	\$489,608
432H51	CITY, ETC RESEARCH GRANTS	\$0	\$506,520	\$0	\$0	\$0	\$0	\$0
<b>Total FEDERAL GRANTS</b>		<b>\$3,090,803</b>	<b>\$3,379,164</b>	<b>\$3,645,604</b>	<b>\$0</b>	<b>\$3,645,604</b>	<b>\$0</b>	<b>\$3,645,604</b>

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434410	RENTAL OF REAL PROPERTY	\$725	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$725</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts** **\$3,091,528** **\$3,379,164** **\$3,645,604** **\$0** **\$3,645,604** **\$0** **\$3,645,604**

**Net Appropriation** **\$790,870** **\$279,789** **\$505,037** **\$0** **\$505,037** **\$0** **\$505,037**

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	0.000	42.000	44.000	0.000	44.000	0.000	44.000
<b>Total FTE</b>		<b>0.000</b>	<b>42.000</b>	<b>44.000</b>	<b>0.000</b>	<b>44.000</b>	<b>0.000</b>	<b>44.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1151-Libraries

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$2,649,524	\$2,683,181	\$2,858,746	(\$155,051)	\$2,703,695	(\$155,051)	\$2,703,695
531210	SPA-REG SALARIES-UNIV	\$2,332,432	\$2,485,328	\$2,532,161	\$7,598	\$2,539,759	\$7,598	\$2,539,759
531310	REG(N S) TEMP WAGES-UNIV	\$73,541	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
531350	STU TEMP WAGES - UNIV	\$328,869	\$274,514	\$340,000	\$0	\$340,000	\$0	\$340,000
531410	OT PAY - UNIV	\$49	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$15,330	\$18,751	\$18,751	\$0	\$18,751	\$0	\$18,751
531450	DUAL EMPL WAGES - UNIV	\$2,601	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$48,165	\$32,693	\$32,693	\$0	\$32,693	\$0	\$32,693
531510	SOCIAL SEC CONTRIB-UNIV	\$369,629	\$410,174	\$423,344	(\$12,011)	\$411,333	(\$12,011)	\$411,333
531520	REG RETIRE CONTRIB-UNIV	\$570,646	\$701,665	\$742,991	(\$23,216)	\$719,775	(\$23,216)	\$719,775
531540	OPT RETIRE CONTRIB-UNIV	\$285,156	\$248,105	\$242,464	(\$6,813)	\$235,651	(\$6,813)	\$235,651
531560	MED INS CONTRIB-UNIV	\$556,085	\$660,455	\$672,908	(\$6,512)	\$666,396	(\$6,512)	\$666,396
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
531630	WORKERS COMPENSATION	\$0	\$800	\$800	\$0	\$800	\$0	\$800
<b>Total PERSONAL SERVICES</b>		<b>\$7,232,027</b>	<b>\$7,556,666</b>	<b>\$7,905,858</b>	<b>(\$196,005)</b>	<b>\$7,709,853</b>	<b>(\$196,005)</b>	<b>\$7,709,853</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$1,057,302	\$107,098	\$153,662	\$260,760	\$153,662	\$260,760
532100	PURCHASED CONTRACT SERVIC	\$0	\$29,707	\$29,707	\$0	\$29,707	\$0	\$29,707
532140	OTH INFORMATION TECH SVCS	\$25,172	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$2,499	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$82,441	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1151-Libraries

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532390	REPAIRS-OTHER	\$17,952	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$44,426	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$15,497	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$450	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$1,880	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$8,397	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$942	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$640	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$448	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$11,515	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$4,683	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$4,725	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$825	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$20,776	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$1,141	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$31	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$3,904	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$477	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$709	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$644	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$853	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$1,290	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$38,221	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1151-Libraries

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532814	CELLULAR PHONE SERVICES	\$1,033	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$20,619	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$18,829	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$42,863	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$375,758</b>	<b>\$1,087,009</b>	<b>\$136,805</b>	<b>\$153,662</b>	<b>\$290,467</b>	<b>\$153,662</b>	<b>\$290,467</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$230,002	\$103,335	\$0	\$103,335	\$0	\$103,335
533110	GENERAL OFFICE SUPPLIES	\$302,098	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$59	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$8,332	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$34,721	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$35,603	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$382,313</b>	<b>\$230,002</b>	<b>\$103,335</b>	<b>\$0</b>	<b>\$103,335</b>	<b>\$0</b>	<b>\$103,335</b>

**PROPERTY,PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY,PLANT,EQUIPMENT	\$0	\$3,346	(\$13,607)	\$0	(\$13,607)	\$0	(\$13,607)
534511	FURN-OFFICE	\$208,869	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$45,022	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$59,480	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1151-Libraries

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534541	AUTOS, TRUCKS, & BUSES	\$13,697	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$3,887,762	\$3,887,762	\$0	\$3,887,762	\$0	\$3,887,762
534630	LBRRY&LRNING RESRCE COLL	\$4,874,094	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$6,287	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$25,996	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$1,092	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$5,234,538</b>	<b>\$3,891,108</b>	<b>\$3,874,155</b>	<b>\$0</b>	<b>\$3,874,155</b>	<b>\$0</b>	<b>\$3,874,155</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$935,937	\$1,728,489	(\$102,784)	\$1,625,705	(\$102,784)	\$1,625,705
535120	LICENSES & PERMIT COSTS	\$42	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$7,848	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$2,188	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$10,078</b>	<b>\$935,937</b>	<b>\$1,728,489</b>	<b>(\$102,784)</b>	<b>\$1,625,705</b>	<b>(\$102,784)</b>	<b>\$1,625,705</b>
<b>Total Requirements</b>		<b>\$13,234,714</b>	<b>\$13,700,722</b>	<b>\$13,748,642</b>	<b>(\$145,127)</b>	<b>\$13,603,515</b>	<b>(\$145,127)</b>	<b>\$13,603,515</b>

Receipts

**SALES, SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434190	OTHER SALES & SERVICES	\$14,811	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
<b>Total SALES, SERVICE &amp; RENTALS</b>		<b>\$14,811</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>

**INTRAGOVERNMENTAL TRANSACTION**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1151-Libraries

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538210	REIM-EMPLOYEES ON LOAN	\$2,800	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$2,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$17,611</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>
<b>Net Appropriation</b>		<b>\$13,217,104</b>	<b>\$13,675,722</b>	<b>\$13,723,642</b>	<b>(\$145,127)</b>	<b>\$13,578,515</b>	<b>(\$145,127)</b>	<b>\$13,578,515</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	0.000	38.270	39.270	0.000	39.270	0.000	39.270
531210	SPA-REG SALARIES-UNIV	0.000	54.000	56.000	0.000	56.000	0.000	56.000
<b>Total FTE</b>		<b>0.000</b>	<b>92.270</b>	<b>95.270</b>	<b>0.000</b>	<b>95.270</b>	<b>0.000</b>	<b>95.270</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1152-General Academic Support

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$5,759,875	\$4,268,669	\$4,038,573	\$42,474	\$4,081,047	\$42,474	\$4,081,047
531210	SPA-REG SALARIES-UNIV	\$6,381,023	\$5,174,023	\$4,814,309	(\$265,793)	\$4,548,516	(\$265,793)	\$4,548,516
531310	REG(N S) TEMP WAGES-UNIV	\$119,333	\$31,116	\$31,116	\$0	\$31,116	\$0	\$31,116
531350	STU TEMP WAGES - UNIV	\$503,630	\$163,672	\$160,984	\$0	\$160,984	\$0	\$160,984
531410	OT PAY - UNIV	\$34,079	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$895	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$3,041	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531430	SHIFT PREM PAY - UNIV	\$18,815	\$22,962	\$22,962	\$0	\$22,962	\$0	\$22,962
531450	DUAL EMPL WAGES - UNIV	\$500	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$101,837	\$43,166	\$43,166	\$0	\$43,166	\$0	\$43,166
531510	SOCIAL SEC CONTRIB-UNIV	\$867,734	\$693,381	\$647,125	(\$17,084)	\$630,041	(\$17,084)	\$630,041
531520	REG RETIRE CONTRIB-UNIV	\$1,765,932	\$1,461,315	\$1,415,776	(\$48,414)	\$1,367,362	(\$48,414)	\$1,367,362
531540	OPT RETIRE CONTRIB-UNIV	\$416,180	\$273,302	\$222,663	\$0	\$222,663	\$0	\$222,663
531560	MED INS CONTRIB-UNIV	\$1,633,139	\$1,199,223	\$1,151,993	(\$26,588)	\$1,125,405	(\$26,588)	\$1,125,405
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531630	WORKERS COMPENSATION	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
531660	TAX EMP REIMB/ALLOW-UNIV	\$250	\$552	\$552	\$0	\$552	\$0	\$552
531664	NONTAX EMP CELL PH REIMB	\$29,732	\$10,794	\$11,024	\$0	\$11,024	\$0	\$11,024
<b>Total PERSONAL SERVICES</b>		<b>\$17,635,997</b>	<b>\$13,368,675</b>	<b>\$12,586,743</b>	<b>(\$315,405)</b>	<b>\$12,271,338</b>	<b>(\$315,405)</b>	<b>\$12,271,338</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$1,184,875	\$1,172,352	\$12,259	\$1,184,611	\$12,259	\$1,184,611



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U40-University of North Carolina at Greensboro**

**16040-University of North Carolina at Greensboro - General Fund**

**1152-General Academic Support**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532100	PURCHASED CONTRACT SERVIC	\$0	\$23,614	\$23,614	\$0	\$23,614	\$0	\$23,614
532170	ADMIN SERVICES	\$15,412	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$865	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$548,097	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$3,197	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$49	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$14,423	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$21,489	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$44,790	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$322,384	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$2,459	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$220,362	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$49,664	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$1,636	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$301,313	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$4,544	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$47	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$350	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$1,660	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$11,260	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$16,637	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U40-University of North Carolina at Greensboro**

**16040-University of North Carolina at Greensboro - General Fund**

**1152-General Academic Support**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532713	TRANSP AIR-OUT OF COUNTRY	\$2,902	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$4,485	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$2,005	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$168	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,496	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$27,038	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$1,830	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$674	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$4,298	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$784	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$854	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$55	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$42	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$2,587	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$1,926	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$103,875	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$33,265	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$5,866	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$205	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$77,692	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$5,071	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$8,720	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$25,839	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$45,110	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1152-General Academic Support

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532912	MOTOR VEHICLE INSURANCE	\$276	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$60,260	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$2,001,990</b>	<b>\$1,208,489</b>	<b>\$1,195,966</b>	<b>\$12,259</b>	<b>\$1,208,225</b>	<b>\$12,259</b>	<b>\$1,208,225</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$324,379	\$323,724	(\$15,759)	\$307,965	(\$15,759)	\$307,965
533110	GENERAL OFFICE SUPPLIES	\$52,931	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$592	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$1,006	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$23,492	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$308	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$2,228	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$247,682	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$328,239</b>	<b>\$324,379</b>	<b>\$323,724</b>	<b>(\$15,759)</b>	<b>\$307,965</b>	<b>(\$15,759)</b>	<b>\$307,965</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$499,701	\$520,980	\$338,671	\$859,651	\$338,671	\$859,651
534528	EQUIP-VOICE COMMUNICATION	\$1,030	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$624,477	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$1,236	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$141,483	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	(\$5)	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1152-General Academic Support

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534630	LBRRY&LRNING RESRCE COLL	\$19,073	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$213,610	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$656,244	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,657,148</b>	<b>\$499,701</b>	<b>\$520,980</b>	<b>\$338,671</b>	<b>\$859,651</b>	<b>\$338,671</b>	<b>\$859,651</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$34,192	\$60,475	\$0	\$60,475	\$0	\$60,475
535111	LEGAL SETTLEMENTS	\$43,318	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$237,360	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$34,915	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$706	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$316,299</b>	<b>\$34,192</b>	<b>\$60,475</b>	<b>\$0</b>	<b>\$60,475</b>	<b>\$0</b>	<b>\$60,475</b>

<b>Total Requirements</b>		<b>\$21,939,673</b>	<b>\$15,435,436</b>	<b>\$14,687,888</b>	<b>\$19,766</b>	<b>\$14,707,654</b>	<b>\$19,766</b>	<b>\$14,707,654</b>
---------------------------	--	---------------------	---------------------	---------------------	-----------------	---------------------	-----------------	---------------------

Receipts

**SALES, SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434190	OTHER SALES & SERVICES	(\$122)	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
<b>Total SALES, SERVICE &amp; RENTALS</b>		<b>(\$122)</b>	<b>\$17,000</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$17,000</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$250	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1152-General Academic Support

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538210	REIM-EMPLOYEES ON LOAN	\$538	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$538</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$665</b>	<b>\$17,000</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$17,000</b>
<b>Net Appropriation</b>		<b>\$21,939,008</b>	<b>\$15,418,436</b>	<b>\$14,670,888</b>	<b>\$19,766</b>	<b>\$14,690,654</b>	<b>\$19,766</b>	<b>\$14,690,654</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	0.000	50.580	51.490	0.000	51.490	0.000	51.490
531210	SPA-REG SALARIES-UNIV	0.000	85.580	81.050	0.000	81.050	0.000	81.050
<b>Total FTE</b>		<b>0.000</b>	<b>136.160</b>	<b>132.540</b>	<b>0.000</b>	<b>132.540</b>	<b>0.000</b>	<b>132.540</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1155-COVID-19 Funding Under HB 1043

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$956	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$14,206</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532430	MAINT AGREEMENT-EQUIP	\$5,415	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$500	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,913	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$7,828</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533150	SECURITY & SAFETY SUPP	\$5,697	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$4,925	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$2,890	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUG SUPPLIES	\$6,273	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$2,273	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$758	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$22,816</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534530	OTHER DP EQUIPMENT	\$2,891	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1155-COVID-19 Funding Under HB 1043

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$19,927	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$43,420	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$68,239</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$3,030	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$3,030</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$116,119</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438700	INTER-INST TFR	\$116,120	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$116,120</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$116,120</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1160-Student Services

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$6,669,977	\$6,252,071	\$6,924,984	\$219,993	\$7,144,977	\$219,993	\$7,144,977
531210	SPA-REG SALARIES-UNIV	\$3,275,943	\$3,576,391	\$3,239,541	(\$103,544)	\$3,135,997	(\$103,544)	\$3,135,997
531310	REG(N S) TEMP WAGES-UNIV	\$94,112	\$58,005	\$58,005	(\$17,963)	\$40,042	(\$17,963)	\$40,042
531350	STU TEMP WAGES - UNIV	\$216,825	\$189,945	\$178,859	(\$7,247)	\$171,612	(\$7,247)	\$171,612
531410	OT PAY - UNIV	\$16,224	\$5,800	\$5,800	\$0	\$5,800	\$0	\$5,800
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$109	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$30	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$57,119	\$31,661	\$31,661	\$0	\$31,661	\$0	\$31,661
531510	SOCIAL SEC CONTRIB-UNIV	\$699,501	\$754,975	\$774,309	\$8,910	\$783,219	\$8,910	\$783,219
531520	REG RETIRE CONTRIB-UNIV	\$1,124,482	\$1,416,779	\$1,426,826	\$25,581	\$1,452,407	\$25,581	\$1,452,407
531540	OPT RETIRE CONTRIB-UNIV	\$490,241	\$317,600	\$344,929	(\$194)	\$344,735	(\$194)	\$344,735
531560	MED INS CONTRIB-UNIV	\$999,351	\$1,052,726	\$1,073,885	(\$25,653)	\$1,048,232	(\$25,653)	\$1,048,232
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
531630	WORKERS COMPENSATION	\$0	\$4,300	\$4,300	\$0	\$4,300	\$0	\$4,300
531664	NONTAX EMP CELL PH REIMB	\$15,897	\$2,210	\$2,880	\$0	\$2,880	\$0	\$2,880
<b>Total PERSONAL SERVICES</b>		<b>\$13,659,812</b>	<b>\$13,670,463</b>	<b>\$14,073,979</b>	<b>\$99,883</b>	<b>\$14,173,862</b>	<b>\$99,883</b>	<b>\$14,173,862</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$1,647,646	\$1,871,066	\$12,156	\$1,883,222	\$12,156	\$1,883,222
532100	PURCHASED CONTRACT SERVIC	\$0	\$192,262	\$112,782	\$0	\$112,782	\$0	\$112,782
532120	FINAN/AUDIT SERVICES	\$8,700	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U40-University of North Carolina at Greensboro**

**16040-University of North Carolina at Greensboro - General Fund**

**1160-Student Services**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532142	VIDEO TRANSMISSN SUPPORT	\$764	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$24,675	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$3,704	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$324	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$436,138	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$152	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$240	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$6,292	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$270	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$19,944	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$29,466	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$11,650	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$440	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$329,735	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$32	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$7,488	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$158	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$2,764	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$29,717	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$38,188	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$4,133	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$7,517	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$7,606	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U40-University of North Carolina at Greensboro**

**16040-University of North Carolina at Greensboro - General Fund**

**1160-Student Services**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532716	TRANS GRND-OUT OF COUNTRY	\$63	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$176	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$8,525	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$58,736	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$2,962	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$2,232	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$11,987	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$1,489	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$2,016	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$1,255	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$4,875	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$7,016	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$65,713	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$2,446	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$121	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$52,318	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$86,174	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$227,851	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$199	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$1,152	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$9,407	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$83,985	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,617,794</b>	<b>\$1,839,908</b>	<b>\$1,983,848</b>	<b>\$12,156</b>	<b>\$1,996,004</b>	<b>\$12,156</b>	<b>\$1,996,004</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1160-Student Services

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$347,436	\$379,817	\$206,434	\$586,251	\$206,434	\$586,251
533110	GENERAL OFFICE SUPPLIES	\$62,760	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$676	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$498	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$40,735	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$97	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$5	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$224	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$15	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$2,711	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUG SUPPLIES	\$4,587	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$12,474	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$124,783</b>	<b>\$347,436</b>	<b>\$379,817</b>	<b>\$206,434</b>	<b>\$586,251</b>	<b>\$206,434</b>	<b>\$586,251</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$315,766	\$304,571	\$0	\$304,571	\$0	\$304,571
534530	OTHER DP EQUIPMENT	\$39,821	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$375	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$107,742	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$4,287	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$31,360	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$488,026	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$102,277	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1160-Student Services

Requirements

**PROPERTY, PLANT & EQUIPMENT**

<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$773,888</b>	<b>\$315,766</b>	<b>\$304,571</b>	<b>\$0</b>	<b>\$304,571</b>	<b>\$0</b>	<b>\$304,571</b>
--	------------------	------------------	------------------	------------	------------------	------------	------------------

**OTHER EXPENSES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
535000	OTHER EXPENSES	\$0	\$99,787	\$82,897	\$0	\$82,897	\$0	\$82,897
535120	LICENSES & PERMIT COSTS	\$9,022	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$68,440	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$16,029	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$93,491</b>	<b>\$99,787</b>	<b>\$82,897</b>	<b>\$0</b>	<b>\$82,897</b>	<b>\$0</b>	<b>\$82,897</b>

<b>Total Requirements</b>	<b>\$16,269,767</b>	<b>\$16,273,360</b>	<b>\$16,825,112</b>	<b>\$318,473</b>	<b>\$17,143,585</b>	<b>\$318,473</b>	<b>\$17,143,585</b>
---------------------------	---------------------	---------------------	---------------------	------------------	---------------------	------------------	---------------------

Receipts

**GRANTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
432143	FEDERAL GRANTS	\$127,450	\$136,798	\$136,798	\$0	\$136,798	\$0	\$136,798
<b>Total GRANTS</b>		<b>\$127,450</b>	<b>\$136,798</b>	<b>\$136,798</b>	<b>\$0</b>	<b>\$136,798</b>	<b>\$0</b>	<b>\$136,798</b>
<b>Total Receipts</b>		<b>\$127,450</b>	<b>\$136,798</b>	<b>\$136,798</b>	<b>\$0</b>	<b>\$136,798</b>	<b>\$0</b>	<b>\$136,798</b>

<b>Net Appropriation</b>	<b>\$16,142,317</b>	<b>\$16,136,562</b>	<b>\$16,688,314</b>	<b>\$318,473</b>	<b>\$17,006,787</b>	<b>\$318,473</b>	<b>\$17,006,787</b>
--------------------------	---------------------	---------------------	---------------------	------------------	---------------------	------------------	---------------------

FTE

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA REG SALARIES-UNIV	0.000	109.400	118.400	0.000	118.400	0.000	118.400
531210	SPA-REG SALARIES-UNIV	0.000	71.550	67.000	0.000	67.000	0.000	67.000
<b>Total FTE</b>		<b>0.000</b>	<b>180.950</b>	<b>185.400</b>	<b>0.000</b>	<b>185.400</b>	<b>0.000</b>	<b>185.400</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1170-Institutional Support

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$9,159,695	\$8,056,813	\$9,319,294	\$182,297	\$9,501,591	\$182,297	\$9,501,591
531210	SPA-REG SALARIES-UNIV	\$10,354,453	\$11,108,757	\$10,322,106	(\$201,643)	\$10,120,463	(\$201,643)	\$10,120,463
531310	REG(N S) TEMP WAGES-UNIV	\$193,033	\$33,728	\$51,728	\$0	\$51,728	\$0	\$51,728
531350	STU TEMP WAGES - UNIV	\$145,103	\$53,000	\$53,000	\$0	\$53,000	\$0	\$53,000
531410	OT PAY - UNIV	\$64,236	\$41,409	\$41,409	\$0	\$41,409	\$0	\$41,409
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$8,395	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$1,962	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531430	SHIFT PREM PAY - UNIV	\$5,804	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
531450	DUAL EMPL WAGES - UNIV	\$58,412	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$171,290	\$101,472	\$101,472	\$0	\$101,472	\$0	\$101,472
531510	SOCIAL SEC CONTRIB-UNIV	\$1,386,135	\$1,390,769	\$1,610,368	(\$1,674)	\$1,608,694	(\$1,674)	\$1,608,694
531520	REG RETIRE CONTRIB-UNIV	\$2,516,526	\$2,888,051	\$3,170,618	(\$4,668)	\$3,165,950	(\$4,668)	\$3,165,950
531530	LEO RETIRE CONTRIB-UNIV	\$0	(\$105,796)	(\$105,796)	\$105,796	\$0	\$105,796	\$0
531540	OPT RETIRE CONTRIB-UNIV	\$854,117	\$497,044	\$513,455	\$0	\$513,455	\$0	\$513,455
531560	MED INS CONTRIB-UNIV	\$1,511,807	\$1,563,274	\$1,636,715	(\$10,376)	\$1,626,339	(\$10,376)	\$1,626,339
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$9,300	\$9,300	\$0	\$9,300	\$0	\$9,300
531576	FLEXIBLE SPENDNG SVG ACCT	\$321,111	\$0	\$0	\$0	\$0	\$0	\$0
531630	WORKERS COMPENSATION	\$0	\$16,600	\$16,600	\$0	\$16,600	\$0	\$16,600
531660	TAX EMP REIMB/ALLOW-UNIV	\$0	\$9,552	\$9,552	\$0	\$9,552	\$0	\$9,552
531664	NONTAX EMP CELL PH REIMB	\$35,590	\$19,952	\$25,732	\$0	\$25,732	\$0	\$25,732
<b>Total PERSONAL SERVICES</b>		<b>\$26,787,668</b>	<b>\$25,695,925</b>	<b>\$26,787,553</b>	<b>\$69,732</b>	<b>\$26,857,285</b>	<b>\$69,732</b>	<b>\$26,857,285</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1170-Institutional Support

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$4,959,267	\$3,585,648	(\$335,160)	\$3,250,488	(\$335,160)	\$3,250,488
532100	PURCHASED CONTRACT SERVIC	\$0	\$420,915	\$552,063	(\$4,453)	\$547,610	(\$4,453)	\$547,610
532110	LEGAL SERVICES	\$29,064	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$77,636	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$270	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$312,527	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$1,277	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$8,543	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$711	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$8,931	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$934,849	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$10,455	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$4,384	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$1,719	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$328,873	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$381	\$0	\$0	\$0	\$0	\$0	\$0
532338	REPAIRS-SERVERS	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$24,034	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$75,484	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$988,698	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$25,095	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$14,568	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$733	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$436,907	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1170-Institutional Support

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532449	MAINT AGREE-SERVER SOFTWR	\$54,852	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$216,715	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$448	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$1,710	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532542	RENT/LEASE-SERVER SOFTWR	\$2,016	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$3,276	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$22,663	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$463	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$14,288	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$7,884	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$109	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$85	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$11,591	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$49,544	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$2,070	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,733	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$7,704	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$256	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$1,898	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$1,544	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$4,255	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$4,486	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$93,141	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1170-Institutional Support

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532812	TELECOMMUN DATA CHRG	\$14,256	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$12,213	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$6,539	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$7,529	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$51,146	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$115,529	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$431,795	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$79,200	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$21,905	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$80,825	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$1,897	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$49,731	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$525	\$0	\$0	\$0	\$0	\$0	\$0
532950	EMP MOVING EXPENSES	\$18,363	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$4,683,373</b>	<b>\$5,380,182</b>	<b>\$4,137,711</b>	<b>(\$339,613)</b>	<b>\$3,798,098</b>	<b>(\$339,613)</b>	<b>\$3,798,098</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$342,993	\$358,672	\$0	\$358,672	\$0	\$358,672
533110	GENERAL OFFICE SUPPLIES	\$438,895	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$3	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$11,296	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$6,255	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$13,981	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1170-Institutional Support

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533210	JANITORIAL SUPPLIES	\$213	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$347	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$274	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$8,267	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$479,531</b>	<b>\$342,993</b>	<b>\$358,672</b>	<b>\$0</b>	<b>\$358,672</b>	<b>\$0</b>	<b>\$358,672</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$29,760	\$156,728	\$461,848	\$618,576	\$461,848	\$618,576
534528	EQUIP-VOICE COMMUNICATION	\$1,648	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$56,410	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$154	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$69,182	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	(\$64,705)	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$20,594	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$71,218	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$1,323,232	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$54,317	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,532,050</b>	<b>\$29,760</b>	<b>\$156,728</b>	<b>\$461,848</b>	<b>\$618,576</b>	<b>\$461,848</b>	<b>\$618,576</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$207,605	\$227,197	\$0	\$227,197	\$0	\$227,197
535120	LICENSES & PERMIT COSTS	\$367	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1170-Institutional Support

Requirements

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$259,158	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$59,707	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$4,078	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$323,310</b>	<b>\$207,605</b>	<b>\$227,197</b>	<b>\$0</b>	<b>\$227,197</b>	<b>\$0</b>	<b>\$227,197</b>
<b>Total Requirements</b>		<b>\$33,805,931</b>	<b>\$31,656,465</b>	<b>\$31,667,861</b>	<b>\$191,967</b>	<b>\$31,859,828</b>	<b>\$191,967</b>	<b>\$31,859,828</b>

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434190	OTHER SALES & SERVICES	\$102	\$0	\$0	\$0	\$0	\$0	\$0
434321	SALE OF SURP PROP-NONOPER	\$86,304	\$5,700	\$5,700	\$0	\$5,700	\$0	\$5,700
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$86,406</b>	<b>\$5,700</b>	<b>\$5,700</b>	<b>\$0</b>	<b>\$5,700</b>	<b>\$0</b>	<b>\$5,700</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435801	TUITION/FEES-BAD DEBT	(\$224,365)	\$0	\$0	\$0	\$0	\$0	\$0
435803	TUIT/FEES-RECOV BAD DEBT	\$102,640	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>(\$121,725)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$0	\$93,869	\$93,869	\$0	\$93,869	\$0	\$93,869
437990	OTHER MISC REV-PROGRAM	\$110,153	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$110,153</b>	<b>\$93,869</b>	<b>\$93,869</b>	<b>\$0</b>	<b>\$93,869</b>	<b>\$0</b>	<b>\$93,869</b>

**INTRAGOVERNMENTAL TRANSACTION**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1170-Institutional Support

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538210	REIM-EMPLOYEES ON LOAN	\$62,881	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$62,881</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$137,715</b>	<b>\$99,569</b>	<b>\$99,569</b>	<b>\$0</b>	<b>\$99,569</b>	<b>\$0</b>	<b>\$99,569</b>
<b>Net Appropriation</b>		<b>\$33,668,216</b>	<b>\$31,556,896</b>	<b>\$31,568,292</b>	<b>\$191,967</b>	<b>\$31,760,259</b>	<b>\$191,967</b>	<b>\$31,760,259</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	0.000	55.720	76.360	0.000	76.360	0.000	76.360
531210	SPA-REG SALARIES-UNIV	0.000	177.130	178.380	0.000	178.380	0.000	178.380
<b>Total FTE</b>		<b>0.000</b>	<b>232.850</b>	<b>254.740</b>	<b>0.000</b>	<b>254.740</b>	<b>0.000</b>	<b>254.740</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U40-University of North Carolina at Greensboro**

**16040-University of North Carolina at Greensboro - General Fund**

**1180-Physical Plant Operation**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA REG SALARIES-UNIV	\$1,261,422	\$847,415	\$958,825	\$0	\$958,825	\$0	\$958,825
531210	SPA-REG SALARIES-UNIV	\$10,172,020	\$9,849,700	\$9,732,960	\$184,472	\$9,917,432	\$184,472	\$9,917,432
531230	LEO SALARIES-UNIV	\$1,721,798	\$1,755,039	\$1,792,809	(\$1,695)	\$1,791,114	(\$1,695)	\$1,791,114
531310	REG(N S) TEMP WAGES-UNIV	\$65,111	\$11,167	(\$1,203)	\$0	(\$1,203)	\$0	(\$1,203)
531350	STU TEMP WAGES - UNIV	\$1,185	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$397,254	\$293,766	\$293,766	\$0	\$293,766	\$0	\$293,766
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$26,673	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$25,790	\$17,217	\$17,217	\$0	\$17,217	\$0	\$17,217
531430	SHIFT PREM PAY - UNIV	\$134,194	\$166,569	\$166,569	\$0	\$166,569	\$0	\$166,569
531440	CALLBK/STBY PREM PAY-UNIV	\$103,851	\$42,000	\$42,000	\$0	\$42,000	\$0	\$42,000
531450	DUAL EMPL WAGES - UNIV	\$13,264	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$140,867	\$78,833	\$78,833	\$0	\$78,833	\$0	\$78,833
531510	SOCIAL SEC CONTRIB-UNIV	\$1,038,140	\$1,026,038	\$1,031,721	\$14,112	\$1,045,833	\$14,112	\$1,045,833
531520	REG RETIRE CONTRIB-UNIV	\$2,404,097	\$2,378,070	\$2,388,474	\$39,988	\$2,428,462	\$39,988	\$2,428,462
531530	LEO RETIRE CONTRIB-UNIV	\$111,506	\$154,201	\$154,581	\$0	\$154,581	\$0	\$154,581
531540	OPT RETIRE CONTRIB-UNIV	\$200,817	\$27,259	\$27,259	\$0	\$27,259	\$0	\$27,259
531560	MED INS CONTRIB-UNIV	\$1,737,350	\$2,170,573	\$2,173,312	\$39,072	\$2,212,384	\$39,072	\$2,212,384
531572	UNEMP COMP PAYMNTS TO DES	\$28,238	\$7,047	\$7,047	\$0	\$7,047	\$0	\$7,047
531574	ADDITIONL EMPLOYEE BENFITS	(\$1,803)	\$0	\$0	\$0	\$0	\$0	\$0
531620	SEVER SLRY CONTINUE-UNIV	\$43,226	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$123,579	\$121,995	\$121,995	\$0	\$121,995	\$0	\$121,995
531630	WORKERS COMPENSATION	\$0	\$274,297	\$274,297	\$0	\$274,297	\$0	\$274,297
531631	WRKER COMP-MED PAYMENTS	\$295,531	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1180-Physical Plant Operation

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531632	WRKER COMP-TEMP DIS PAYMN	\$230,790	\$0	\$0	\$0	\$0	\$0	\$0
531633	WRKER COMP-PERM DIS PAYMN	\$35,625	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$43,051	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$13,266	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
<b>Total PERSONAL SERVICES</b>		<b>\$20,366,840</b>	<b>\$19,223,486</b>	<b>\$19,262,762</b>	<b>\$275,949</b>	<b>\$19,538,711</b>	<b>\$275,949</b>	<b>\$19,538,711</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$854,958	\$905,977	(\$209,005)	\$696,972	(\$209,005)	\$696,972
532100	PURCHASED CONTRACT SERVIC	\$0	\$740,818	\$735,380	(\$11,830)	\$723,550	(\$11,830)	\$723,550
532143	LAN SUPPORT SERVICES	\$6,129	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$5,623	\$0	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$25,174	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$13,200	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$133,512	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$27,836	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$3,102	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$804,286	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$9,388,777	\$10,093,244	\$0	\$10,093,244	\$0	\$10,093,244
532210	ENRG SER -ELECTRICAL	\$5,072,919	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$1,569,107	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$1,235,294	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$15,669	\$0	\$0	\$0	\$0	\$0	\$0
532244	ENRG SER -CHEM & ADDIT	\$28,836	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1180-Physical Plant Operation

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532310	REPAIRS-BUILDINGS	\$377,376	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$212,922	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$34,444	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$539,012	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$212,870	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$14,693	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$4,824	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532542	RENT/LEASE-SERVER SOFTWR	\$8,064	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$25,776	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,926	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,407	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$677	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$4,936	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$8,695	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,764	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,569	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$333	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$192	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$375,061	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$20,354	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$717	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$9,168	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$415	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1180-Physical Plant Operation

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532870	CABLE TV	\$8,264	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$13,372	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$25,749	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$3,162	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$10,848,436</b>	<b>\$10,984,553</b>	<b>\$11,734,601</b>	<b>(\$220,835)</b>	<b>\$11,513,766</b>	<b>(\$220,835)</b>	<b>\$11,513,766</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$1,066,629	\$1,042,114	\$0	\$1,042,114	\$0	\$1,042,114
533110	GENERAL OFFICE SUPPLIES	\$25,793	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$744	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$149,625	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$242,334	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$282,885	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$30,987	\$0	\$0	\$0	\$0	\$0	\$0
533260	SAND, GRAVEL, CONCRETE SUPP	\$709	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$377,521	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$36,868	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$17,336	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$386	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$7,119	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$16,879	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$19,636	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$790,288	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1180-Physical Plant Operation

Requirements

**SUPPLIES**

<b>Total SUPPLIES</b>	<b>\$1,999,112</b>	<b>\$1,066,629</b>	<b>\$1,042,114</b>	<b>\$0</b>	<b>\$1,042,114</b>	<b>\$0</b>	<b>\$1,042,114</b>
-----------------------	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$388,061	\$356,236	(\$74,706)	\$281,530	(\$74,706)	\$281,530
534528	EQUIP-VOICE COMMUNICATION	\$6,256	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$14,079	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$47,181	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$17,617	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$357,805	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$209,980	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$6,359	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$3,162	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$38,932	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$61,573	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$762,945</b>	<b>\$388,061</b>	<b>\$356,236</b>	<b>(\$74,706)</b>	<b>\$281,530</b>	<b>(\$74,706)</b>	<b>\$281,530</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$87,228	\$96,777	\$0	\$96,777	\$0	\$96,777
535111	LEGAL SETTLEMENTS	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$7,079	\$0	\$0	\$0	\$0	\$0	\$0
535232	LEO SEPARATION ALLOWANCE	\$75,135	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$13,602	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$6,458	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$109,774</b>	<b>\$87,228</b>	<b>\$96,777</b>	<b>\$0</b>	<b>\$96,777</b>	<b>\$0</b>	<b>\$96,777</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1180-Physical Plant Operation

Requirements

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538500	MANDATORY INTRA-INST TFR	\$0	\$0	(\$704,467)	\$0	(\$704,467)	\$0	(\$704,467)
538501	MAND TRAN ENERGY SAV DEBT	\$0	\$704,467	\$704,467	\$0	\$704,467	\$0	\$704,467
538600	NONMAND INTRA-INST TFR	\$1,639,452	\$0	\$0	\$0	\$0	\$0	\$0
538930	ENERGY CONSERVATION SVGS	\$872,169	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$2,511,621</b>	<b>\$704,467</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$36,598,728</b>	<b>\$32,454,424</b>	<b>\$32,492,490</b>	<b>(\$19,592)</b>	<b>\$32,472,898</b>	<b>(\$19,592)</b>	<b>\$32,472,898</b>

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434170	UTILITY SALES & SERVICES	\$3,425,254	\$3,386,129	\$3,386,129	\$0	\$3,386,129	\$0	\$3,386,129
434190	OTHER SALES & SERVICES	\$304,064	\$339,378	\$339,378	\$0	\$339,378	\$0	\$339,378
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$3,729,318</b>	<b>\$3,725,507</b>	<b>\$3,725,507</b>	<b>\$0</b>	<b>\$3,725,507</b>	<b>\$0</b>	<b>\$3,725,507</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438930	ENERGY CONSERVATION SVGS	\$788,574	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$788,574</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538210	REIM-EMPLOYEES ON LOAN	\$377	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$377</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts** **\$4,518,269** **\$3,725,507** **\$3,725,507** **\$0** **\$3,725,507** **\$0** **\$3,725,507**

**Net Appropriation** **\$32,080,459** **\$28,728,917** **\$28,766,983** **(\$19,592)** **\$28,747,391** **(\$19,592)** **\$28,747,391**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA REG SALARIES-UNIV	0.000	7.000	8.000	0.000	8.000	0.000	8.000
531210	SPA-REG SALARIES-UNIV	0.000	232.720	245.570	0.000	245.570	0.000	245.570
531230	LEO SALARIES-UNIV	0.000	31.000	34.000	0.000	34.000	0.000	34.000
<b>Total FTE</b>		<b>0.000</b>	<b>270.720</b>	<b>287.570</b>	<b>0.000</b>	<b>287.570</b>	<b>0.000</b>	<b>287.570</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1230-Student Financial Aid

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531350	STU TEMP WAGES - UNIV	(\$162)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>(\$162)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536810	EDUC AWAR-APPROP GRANTS	\$233,112	\$483,389	\$483,389	\$0	\$483,389	\$0	\$483,389
536840	ACADEMIC ENHANCE SCHLSHIP	\$4,145,053	\$11,156,017	\$11,156,017	\$0	\$11,156,017	\$0	\$11,156,017
536875	GRAD ASST TUITION AWARDS	\$3,515,975	\$2,172,676	\$2,172,676	\$0	\$2,172,676	\$0	\$2,172,676
536881	UNC CAMPUS SCHOLARSHIPS	\$115,940	\$0	\$0	\$0	\$0	\$0	\$0
536890	OTHER EDUCATIONAL AWARDS	\$7,051,184	\$4,262	\$4,262	\$0	\$4,262	\$0	\$4,262
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$15,061,264</b>	<b>\$13,816,344</b>	<b>\$13,816,344</b>	<b>\$0</b>	<b>\$13,816,344</b>	<b>\$0</b>	<b>\$13,816,344</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538500	MANDATORY INTRA-INST TFR	\$0	\$109,692	\$109,692	\$0	\$109,692	\$0	\$109,692
538500	MANDATORY INTRA-INST TFR	\$431,971	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$431,971</b>	<b>\$109,692</b>	<b>\$109,692</b>	<b>\$0</b>	<b>\$109,692</b>	<b>\$0</b>	<b>\$109,692</b>

<b>Total Requirements</b>		<b>\$15,493,073</b>	<b>\$13,926,036</b>	<b>\$13,926,036</b>	<b>\$0</b>	<b>\$13,926,036</b>	<b>\$0</b>	<b>\$13,926,036</b>
<b>Net Appropriation</b>		<b>\$15,493,073</b>	<b>\$13,926,036</b>	<b>\$13,926,036</b>	<b>\$0</b>	<b>\$13,926,036</b>	<b>\$0</b>	<b>\$13,926,036</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1252-Other Reserves

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438910	BUDGET FLEXIBILITY-UNIV	\$3,643,161	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$3,643,161</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$3,643,161</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>(\$3,643,161)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1990-Multi-Activity

Receipts

**FEES, LICENSES AND FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435810	RESIDENT TUITION	\$80,596,594	\$80,050,187	\$80,050,187	\$0	\$80,050,187	\$0	\$80,050,187
435811	RES ELDERLY TUITION WAIVE	(\$1,793)	\$0	\$0	\$0	\$0	\$0	\$0
435812	RES TUITION SURCHARGE	\$0	\$199,000	\$199,000	\$0	\$199,000	\$0	\$199,000
435814	CF Unearned Res Tuition	(\$258,612)	\$0	\$0	\$0	\$0	\$0	\$0
435820	NON-RESIDENT TUITION	\$22,717,980	\$21,580,974	\$21,580,974	\$0	\$21,580,974	\$0	\$21,580,974
435822	NON-RES GRAD ASST WAIVERS	(\$3,899,114)	(\$4,883,608)	(\$4,883,608)	\$0	(\$4,883,608)	\$0	(\$4,883,608)
435823	NON-RES TUITION SURCHARGE	\$0	\$8,900	\$8,900	\$0	\$8,900	\$0	\$8,900
435824	CF Unearned NonRes Tuition	(\$85,836)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES AND FINES</b>		<b>\$99,069,219</b>	<b>\$96,955,453</b>	<b>\$96,955,453</b>	<b>\$0</b>	<b>\$96,955,453</b>	<b>\$0</b>	<b>\$96,955,453</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437122	ACCTS REC INTEREST	\$63,286	\$0	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$13,412	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$76,698</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$99,145,918</b>	<b>\$96,955,453</b>	<b>\$96,955,453</b>	<b>\$0</b>	<b>\$96,955,453</b>	<b>\$0</b>	<b>\$96,955,453</b>
<b>Net Appropriation</b>		<b>(\$99,145,918)</b>	<b>(\$96,955,453)</b>	<b>(\$96,955,453)</b>	<b>\$0</b>	<b>(\$96,955,453)</b>	<b>\$0</b>	<b>(\$96,955,453)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$432,446,529	\$433,942,235	\$434,327,003	(\$9,000,000)	\$425,327,003	(\$9,000,000)	\$425,327,003
Total Receipts	\$170,913,226	\$173,780,562	\$174,165,330	(\$9,000,000)	\$165,165,330	(\$9,000,000)	\$165,165,330
<b>Net Appropriation</b>	<b>\$261,533,302</b>	<b>\$260,161,673</b>	<b>\$260,161,673</b>	<b>\$0</b>	<b>\$260,161,673</b>	<b>\$0</b>	<b>\$260,161,673</b>
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	3,383.160	3,355.835	3,389.468	0.000	3,389.468	0.000	3,389.468



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**U50-University of North Carolina at Charlotte**

**16050-University of North Carolina at Charlotte - General Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
1101	Instruction	\$219,848,625	\$227,284,435	\$220,162,916	\$0	\$220,162,916	\$0	\$220,162,916
1102	Summer Term Instruction	\$5,602,743	\$7,590,645	\$7,590,645	\$0	\$7,590,645	\$0	\$7,590,645
1103	Non-Credit and Receipts Supported Instruction	\$4,059,172	\$2,065,232	\$2,450,000	\$0	\$2,450,000	\$0	\$2,450,000
1110	Organized Research	\$3,880,483	\$2,344,261	\$2,116,462	\$0	\$2,116,462	\$0	\$2,116,462
1142	Community Services	\$2,045,176	\$2,316,059	\$2,264,386	\$0	\$2,264,386	\$0	\$2,264,386
1151	Libraries	\$14,615,508	\$12,322,964	\$12,555,609	\$0	\$12,555,609	\$0	\$12,555,609
1152	General Academic Support	\$29,959,732	\$32,217,812	\$43,387,260	\$0	\$43,387,260	\$0	\$43,387,260
1155	COVID-19 Relief Fund	\$223,550	\$9,000,000	\$9,000,000	(\$9,000,000)	\$0	(\$9,000,000)	\$0
1160	Student Services	\$23,182,036	\$18,953,877	\$18,088,805	\$0	\$18,088,805	\$0	\$18,088,805
1170	Institutional Support	\$54,320,901	\$42,352,770	\$41,052,377	\$0	\$41,052,377	\$0	\$41,052,377
1180	Physical Plant Operation	\$56,631,214	\$61,273,915	\$59,367,144	\$0	\$59,367,144	\$0	\$59,367,144
1230	Student Financial Aid	\$16,932,429	\$15,869,055	\$15,938,136	\$0	\$15,938,136	\$0	\$15,938,136
1252	Other Reserves	\$0	\$64,566	\$66,619	\$0	\$66,619	\$0	\$66,619
1990	Multi-Activity	\$1,144,962	\$286,644	\$286,644	\$0	\$286,644	\$0	\$286,644
<b>Total Requirements</b>		<b>\$432,446,529</b>	<b>\$433,942,235</b>	<b>\$434,327,003</b>	<b>(\$9,000,000)</b>	<b>\$425,327,003</b>	<b>(\$9,000,000)</b>	<b>\$425,327,003</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
1101	Instruction	\$176,370	\$86,000	\$86,000	\$0	\$86,000	\$0	\$86,000
1102	Summer Term Instruction	\$5,602,743	\$7,590,645	\$7,590,645	\$0	\$7,590,645	\$0	\$7,590,645
1103	Non-Credit and Receipts Supported Instruction	\$4,059,172	\$2,065,232	\$2,450,000	\$0	\$2,450,000	\$0	\$2,450,000
1110	Organized Research	\$290,119	\$0	\$0	\$0	\$0	\$0	\$0
1151	Libraries	\$8,055	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
1152	General Academic Support	\$67,614	\$85,000	\$85,000	\$0	\$85,000	\$0	\$85,000
1155	COVID-19 Relief Fund	\$223,550	\$9,000,000	\$9,000,000	(\$9,000,000)	\$0	(\$9,000,000)	\$0
1160	Student Services	\$102,531	\$88,000	\$88,000	\$0	\$88,000	\$0	\$88,000
1170	Institutional Support	\$547,153	\$427,500	\$427,500	\$0	\$427,500	\$0	\$427,500
1180	Physical Plant Operation	\$4,375,791	\$4,145,000	\$4,145,000	\$0	\$4,145,000	\$0	\$4,145,000
1230	Student Financial Aid	\$501,067	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

**Receipts**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
1252	Other Reserves	\$6,409,050	\$0	\$0	\$0	\$0	\$0	\$0
1990	Multi-Activity	\$148,550,011	\$150,286,185	\$150,286,185	\$0	\$150,286,185	\$0	\$150,286,185
<b>Total Receipts</b>		<b>\$170,913,226</b>	<b>\$173,780,562</b>	<b>\$174,165,330</b>	<b>(\$9,000,000)</b>	<b>\$165,165,330</b>	<b>(\$9,000,000)</b>	<b>\$165,165,330</b>
<b>Net Appropriation</b>		<b>\$261,533,302</b>	<b>\$260,161,673</b>	<b>\$260,161,673</b>	<b>\$0</b>	<b>\$260,161,673</b>	<b>\$0</b>	<b>\$260,161,673</b>

**FTE**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
1101	Instruction	1,887.320	1,906.585	1,849.428	0.000	1,849.428	0.000	1,849.428
1102	Summer Term Instruction	44.130	45.680	47.090	0.000	47.090	0.000	47.090
1103	Non-Credit and Receipts Supported Instruction	19.760	16.360	22.260	0.000	22.260	0.000	22.260
1110	Organized Research	15.000	16.600	13.950	0.000	13.950	0.000	13.950
1142	Community Services	23.000	17.820	23.000	0.000	23.000	0.000	23.000
1151	Libraries	88.750	86.250	88.750	0.000	88.750	0.000	88.750
1152	General Academic Support	226.800	215.260	315.650	0.000	315.650	0.000	315.650
1160	Student Services	218.520	207.470	201.240	0.000	201.240	0.000	201.240
1170	Institutional Support	364.130	344.440	335.250	0.000	335.250	0.000	335.250
1180	Physical Plant Operation	495.750	499.370	492.850	0.000	492.850	0.000	492.850
<b>Total FTE</b>		<b>3,383.160</b>	<b>3,355.835</b>	<b>3,389.468</b>	<b>0.000</b>	<b>3,389.468</b>	<b>0.000</b>	<b>3,389.468</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**U50-University of North Carolina at Charlotte**

**16050-University of North Carolina at Charlotte - General Fund**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA REG SALARIES-UNIV	\$55,269,281	\$39,598,048	\$45,651,002	\$0	\$45,651,002	\$0	\$45,651,002
531150	EPA-TEACH SALARIES-UNIV	\$133,140,385	\$141,724,548	\$145,423,595	\$0	\$145,423,595	\$0	\$145,423,595
531210	SPA-REG SALARIES-UNIV	\$64,380,270	\$67,732,559	\$64,710,993	\$0	\$64,710,993	\$0	\$64,710,993
531230	LEO SALARIES-UNIV	\$2,593,853	\$2,437,246	\$2,644,304	\$0	\$2,644,304	\$0	\$2,644,304
531310	REG(N S) TEMP WAGES-UNIV	\$2,314,271	\$804,936	\$721,135	\$0	\$721,135	\$0	\$721,135
531350	STU TEMP WAGES - UNIV	\$2,934,301	\$1,583,133	\$1,745,423	\$0	\$1,745,423	\$0	\$1,745,423
531410	OT PAY - UNIV	\$375,942	\$373,322	\$291,416	\$0	\$291,416	\$0	\$291,416
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$161,464	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$23,457	\$317,659	\$359,996	\$0	\$359,996	\$0	\$359,996
531430	SHIFT PREM PAY - UNIV	\$357,695	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$27,600	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$116,938	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$699,891	\$310,645	\$310,645	\$0	\$310,645	\$0	\$310,645
531510	SOCIAL SEC CONTRIB-UNIV	\$17,654,566	\$18,523,891	\$19,033,491	\$0	\$19,033,491	\$0	\$19,033,491
531520	REG RETIRE CONTRIB-UNIV	\$19,559,032	\$21,569,241	\$20,974,854	\$0	\$20,974,854	\$0	\$20,974,854
531530	LEO RETIRE CONTRIB-UNIV	\$672,345	\$616,300	\$666,068	\$0	\$666,068	\$0	\$666,068
531540	OPT RETIRE CONTRIB-UNIV	\$16,586,280	\$17,250,286	\$18,536,441	\$0	\$18,536,441	\$0	\$18,536,441
531560	MED INS CONTRIB-UNIV	\$19,104,654	\$22,561,949	\$22,714,903	\$0	\$22,714,903	\$0	\$22,714,903
531572	UNEMP COMP PAYMNTS TO DES	\$32,555	\$17,196	\$17,196	\$0	\$17,196	\$0	\$17,196
531574	ADDITIONL EMPLOYEE BENEFITS	\$2,712	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$31,258	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$66,850	\$20,428	\$20,428	\$0	\$20,428	\$0	\$20,428
531590	RESERVES FOR STAFF BENE	\$0	\$158	\$158	\$0	\$158	\$0	\$158
531620	SEVER SLRY CONTINUE-UNIV	\$53,684	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531624	GRIEVANCE SETTLEMENT	\$46,729	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$89,651	\$123,447	\$123,447	\$0	\$123,447	\$0	\$123,447
531630	WORKERS COMPENSATION	\$0	\$392,800	\$392,600	\$0	\$392,600	\$0	\$392,600
531631	WRKER COMP-MED PAYMENTS	\$157,188	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$17,644	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$211,793	\$81,719	\$98,857	\$0	\$98,857	\$0	\$98,857
<b>Total PERSONAL SERVICES</b>		<b>\$336,682,289</b>	<b>\$336,039,511</b>	<b>\$344,436,952</b>	<b>\$0</b>	<b>\$344,436,952</b>	<b>\$0</b>	<b>\$344,436,952</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$32,860,807	\$30,055,659	(\$9,000,000)	\$21,055,659	(\$9,000,000)	\$21,055,659
532100	PURCHASED CONTRACT SERVIC	\$0	\$2,829,322	\$3,247,834	\$0	\$3,247,834	\$0	\$3,247,834
532110	LEGAL SERVICES	\$267,265	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$107,495	\$0	\$0	\$0	\$0	\$0	\$0
532131	HOSPITAL PROVIDED MED SERV	\$240	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$8,716	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$105,810	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$179	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$30,496	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$7,363	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$541,167	\$267,300	\$267,300	\$0	\$267,300	\$0	\$267,300
532160	ENGINEERING SERVICES	\$1,938	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$884,692	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$53,598	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$6,234	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532183	LABORATORY SER AGREEMENT	\$102,754	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$48,390	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$302,574	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$283,002	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$16,235	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$19,960	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$2,643	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$205,924	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$4,566,051	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$14,417,324	\$14,413,369	\$0	\$14,413,369	\$0	\$14,413,369
532210	ENRG SER -ELECTRICAL	\$6,877,178	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$1,741,624	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$2,869,987	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$6,961,251	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$575,379	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$65,399	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$4,299	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$94,991	\$0	\$0	\$0	\$0	\$0	\$0
532335	REPAIR-VIDEO TRANSMN EQP	\$20,783	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$6,365	\$0	\$0	\$0	\$0	\$0	\$0
532338	REPAIRS-SERVERS	\$8,299	\$0	\$0	\$0	\$0	\$0	\$0
532339	REPAIR-VOICE COMMUN EQUIP	\$6,566	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$364,734	\$0	\$0	\$0	\$0	\$0	\$0
532420	MAINT AGREEMNT-OTH STRUCT	\$2,422	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$576,483	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U50-University of North Carolina at Charlotte**

**16050-University of North Carolina at Charlotte - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532441	MAINT AGRMT-OTHER SOFTWARE	\$809,259	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$7,325	\$0	\$0	\$0	\$0	\$0	\$0
532444	MAINT AGRMT-WAN EQUIP	\$673,732	\$0	\$0	\$0	\$0	\$0	\$0
532445	MAINT AGRMT-VIDEO TRAN EQ	\$21,060	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$69,088	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$83,875	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$5,224	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$397,123	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$10,428	\$0	\$0	\$0	\$0	\$0	\$0
532452	MAINT AGREE-MAINFRME SFTW	\$60,183	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$432,390	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$148,877	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$115,947	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$328	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$46,122	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$20,858	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$2,520	\$0	\$0	\$0	\$0	\$0	\$0
532534	RENT/LEASE-PC/PRINTER	\$64,708	\$0	\$0	\$0	\$0	\$0	\$0
532541	RENT/LEASE-PC SOFTWARE	\$3,978	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$79,816	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$13,216	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$499,298	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$233,167	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$233,142	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$148,450	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U50-University of North Carolina at Charlotte**

**16050-University of North Carolina at Charlotte - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532716	TRANS GRND-OUT OF COUNTRY	\$24,663	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$400	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$383	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$540	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$115,601	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$780,934	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$118,910	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$17,837	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$144,853	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$68,282	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$490	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$5,912	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$13,862	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$157,366	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$68,064	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,375,820	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$52,543	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$4,384	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$12,048	\$0	\$0	\$0	\$0	\$0	\$0
532816	VIDEO TRANSMISSION CHARGE	\$439	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$18,469	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$9,002	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$51	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$2,345,265	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$530	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532840	POSTAGE, FREIGHT & DELIV	\$333,974	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$608,935	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$767,898	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$10,686	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$506,912	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$97,132	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$19,464	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$71,824	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$774,192	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$2,550	\$1,703	\$686	\$0	\$686	\$0	\$686
532942	OTHER EMP EDUCATIONAL EXP	\$165,427	\$23,929	\$84,659	\$0	\$84,659	\$0	\$84,659
532950	EMP MOVING EXPENSES	\$150,985	\$0	\$0	\$0	\$0	\$0	\$0
532951	STAFF TUITION WAIVER	\$1,150,024	\$286,644	\$286,644	\$0	\$286,644	\$0	\$286,644
<b>Total PURCHASED SERVICES</b>		<b>\$41,915,250</b>	<b>\$50,687,029</b>	<b>\$48,356,151</b>	<b>(\$9,000,000)</b>	<b>\$39,356,151</b>	<b>(\$9,000,000)</b>	<b>\$39,356,151</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$18,515,832	\$12,385,916	\$0	\$12,385,916	\$0	\$12,385,916
533110	GENERAL OFFICE SUPPLIES	\$621,745	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$12,114	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$38,815	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$472,382	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$841,966	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$9,284	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$104,228	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533350	MOTOR VEH REPLCEMNT PARTS	\$108,632	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$2,198	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$173,522	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER PHARM SUPPLIES	\$12,123	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$707,466	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$519,389	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$4,507	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$887,694	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$4,516,065</b>	<b>\$18,515,832</b>	<b>\$12,385,916</b>	<b>\$0</b>	<b>\$12,385,916</b>	<b>\$0</b>	<b>\$12,385,916</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$4,441,872	\$4,533,394	\$0	\$4,533,394	\$0	\$4,533,394
534351	BLDG-HEAT & AC CONTRACT	\$6,550	\$0	\$0	\$0	\$0	\$0	\$0
534355	COMMUNICATION CABLE CONTR	\$129,576	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$383,426	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$488,734	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$19,198	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$83,700	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$742,949	\$0	\$0	\$0	\$0	\$0	\$0
534524	EQUIP-ENGINRING/DRFTING	\$539,247	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$107,344	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$79,400	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$692,929	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$130	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534532	VIDEO TRANSMISSION EQUIP	\$281,060	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$635,427	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,761,474	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$503,335	\$0	\$0	\$0	\$0	\$0	\$0
534536	MAINFRAME EQUIPMENT	\$953	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,684,164	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$24,694	\$0	\$0	\$0	\$0	\$0	\$0
534544	TRAILERS	\$13,146	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$88,042	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$3,949,019	\$3,949,019	\$0	\$3,949,019	\$0	\$3,949,019
534630	LBRRY&LRNING RESRCE COLL	\$6,100,119	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$2,455	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$102,464	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$71,877	\$0	\$0	\$0	\$0	\$0	\$0
534720	MAINFRAME SOFTWARE	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
534730	EXTERNAL DEVELOP SOFTWARE	\$571,702	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$15,141,096</b>	<b>\$8,390,891</b>	<b>\$8,482,413</b>	<b>\$0</b>	<b>\$8,482,413</b>	<b>\$0</b>	<b>\$8,482,413</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$3,397,157	\$3,674,910	\$0	\$3,674,910	\$0	\$3,674,910
535111	LEGAL SETTLEMENTS	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0
535112	TORT CLAIMS	\$2,130	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$1,778,656	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

**Requirements**

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535232	LEO SEPARATION ALLOWANCE	\$16,734	\$0	\$0	\$0	\$0	\$0	\$0
535610	ACC RECEIVABLE WRITEOFFS	\$619	\$0	\$0	\$0	\$0	\$0	\$0
535810	STUD/PATINT ENTRTNMNT EXP	\$4,224	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,930,333	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$12,755	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$2,064,226	\$0	\$5,810	\$0	\$5,810	\$0	\$5,810
535900	OTHER EXPENSES	\$64,296	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$1,713,073	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$7,632,045</b>	<b>\$3,397,157</b>	<b>\$3,680,720</b>	<b>\$0</b>	<b>\$3,680,720</b>	<b>\$0</b>	<b>\$3,680,720</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536810	EDUC AWAR-APPROP GRANTS	\$987,388	\$938,695	\$938,695	\$0	\$938,695	\$0	\$938,695
536840	ACADEMIC ENHANCE SCHLSHIP	\$11,881,223	\$12,424,792	\$12,493,873	\$0	\$12,493,873	\$0	\$12,493,873
536875	GRAD ASST TUITION AWARDS	\$3,821,185	\$2,505,568	\$2,505,568	\$0	\$2,505,568	\$0	\$2,505,568
536881	UNC CAMPUS SCHOLARSHIPS	\$129,380	\$0	\$0	\$0	\$0	\$0	\$0
536890	OTHER EDUCATIONAL AWARDS	\$533	\$600	\$600	\$0	\$600	\$0	\$600
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$16,819,708</b>	<b>\$15,869,655</b>	<b>\$15,938,736</b>	<b>\$0</b>	<b>\$15,938,736</b>	<b>\$0</b>	<b>\$15,938,736</b>

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537185	ESPC OPERATIONAL COSTS	\$0	\$64,566	\$66,619	\$0	\$66,619	\$0	\$66,619
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$64,566</b>	<b>\$66,619</b>	<b>\$0</b>	<b>\$66,619</b>	<b>\$0</b>	<b>\$66,619</b>

**INTRA-GOVERNMENTAL TRANSFERS**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

**Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538501	MAND TRAN ENERGY SAV DEBT	\$1,040,248	\$977,594	\$979,496	\$0	\$979,496	\$0	\$979,496
538600	NONMAND INTRA-INST TFR	\$6,962,239	\$0	\$0	\$0	\$0	\$0	\$0
538920	DEF OBLIGATIONS	\$1,737,590	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$9,740,076</b>	<b>\$977,594</b>	<b>\$979,496</b>	<b>\$0</b>	<b>\$979,496</b>	<b>\$0</b>	<b>\$979,496</b>
<b>Total Requirements</b>		<b>\$432,446,529</b>	<b>\$433,942,235</b>	<b>\$434,327,003</b>	<b>(\$9,000,000)</b>	<b>\$425,327,003</b>	<b>(\$9,000,000)</b>	<b>\$425,327,003</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4325AA	STATE GRANTS	\$301,000	\$0	\$0	\$0	\$0	\$0	\$0
4327AA	FEDERAL RESEARCH GRANTS	\$102,327	\$85,000	\$85,000	\$0	\$85,000	\$0	\$85,000
432905	STATE AID – CORONAVIRUS RELIEF FUND (STATE AID – CRF)	\$0	\$9,000,000	\$9,000,000	(\$9,000,000)	\$0	(\$9,000,000)	\$0
<b>Total GRANTS</b>		<b>\$403,327</b>	<b>\$9,085,000</b>	<b>\$9,085,000</b>	<b>(\$9,000,000)</b>	<b>\$85,000</b>	<b>(\$9,000,000)</b>	<b>\$85,000</b>

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434170	UTILITY SALES & SERVICES	\$3,322,888	\$4,000,000	\$4,000,000	\$0	\$4,000,000	\$0	\$4,000,000
434190	OTHER SALES & SERVICES	\$220,577	\$166,000	\$166,000	\$0	\$166,000	\$0	\$166,000
434195	UNIV/CC AUXILIARY SALES	\$11,375	\$0	\$0	\$0	\$0	\$0	\$0
434321	SALE OF SURP PROP-NONOPER	\$28,158	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
434410	RENTAL OF REAL PROPERTY	\$260,708	\$145,000	\$145,000	\$0	\$145,000	\$0	\$145,000
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$3,843,707</b>	<b>\$4,356,000</b>	<b>\$4,356,000</b>	<b>\$0</b>	<b>\$4,356,000</b>	<b>\$0</b>	<b>\$4,356,000</b>

**FEES, LICENSES AND FINES**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

**Receipts**

**FEES, LICENSES AND FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	\$287,861	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
435600	REGISTRATION FEES	\$15,480	\$0	\$0	\$0	\$0	\$0	\$0
435801	TUITION/FEES-BAD DEBT	(\$1,583,752)	\$0	\$0	\$0	\$0	\$0	\$0
435803	TUIT/FEES-RECOV BAD DEBT	\$431,935	\$239,101	\$239,101	\$0	\$239,101	\$0	\$239,101
435810	RESIDENT TUITION	\$114,468,889	\$101,296,182	\$101,296,182	\$0	\$101,296,182	\$0	\$101,296,182
435812	RES TUITION SURCHARGE	\$234	\$490,734	\$490,734	\$0	\$490,734	\$0	\$490,734
435814	CF Unearned Res Tuition	(\$8,389,206)	\$0	\$0	\$0	\$0	\$0	\$0
435820	NON-RESIDENT TUITION	\$61,178,407	\$59,549,398	\$59,549,398	\$0	\$59,549,398	\$0	\$59,549,398
435822	NON-RES GRAD ASST WAIVERS	(\$5,526,989)	(\$3,788,388)	(\$3,788,388)	\$0	(\$3,788,388)	\$0	(\$3,788,388)
435823	NON-RES TUITION SURCHARGE	(\$1,078)	\$89,803	\$89,803	\$0	\$89,803	\$0	\$89,803
435824	CF Unearned NonRes Tuition	(\$2,053,006)	\$0	\$0	\$0	\$0	\$0	\$0
435825	NON-RESIDENT VETERANS TUITION WAIVER	(\$3,921,374)	\$0	\$0	\$0	\$0	\$0	\$0
435831	EXTENSION INSTRUCTION FEE	\$2,225,775	\$2,057,732	\$2,450,000	\$0	\$2,450,000	\$0	\$2,450,000
435834	SPECIAL FEES	\$3,770	\$20,500	\$13,000	\$0	\$13,000	\$0	\$13,000
435850	ACCRUED REVENUE ADJUST	(\$451,645)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES AND FINES</b>		<b>\$156,685,300</b>	<b>\$160,255,062</b>	<b>\$160,639,830</b>	<b>\$0</b>	<b>\$160,639,830</b>	<b>\$0</b>	<b>\$160,639,830</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437116	INSURANCE RECOV - NONOPER	\$8,934	\$0	\$0	\$0	\$0	\$0	\$0
437117	REBATES	\$15,882	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$110,090	\$78,000	\$78,000	\$0	\$78,000	\$0	\$78,000
437990	OTHER MISC REV-PROGRAM	\$3,449	\$0	\$0	\$0	\$0	\$0	\$0
437994	RETURNED CHECK FEE	\$5,212	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
<b>Total MISCELLANEOUS</b>		<b>\$143,568</b>	<b>\$84,500</b>	<b>\$84,500</b>	<b>\$0</b>	<b>\$84,500</b>	<b>\$0</b>	<b>\$84,500</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438600	NONMAND INTRA-INST TFR	\$399,196	\$0	\$0	\$0	\$0	\$0	\$0
438700	INTER-INST TFR	\$223,550	\$0	\$0	\$0	\$0	\$0	\$0
438910	BUDGET FLEXIBILITY-UNIV	\$6,409,050	\$0	\$0	\$0	\$0	\$0	\$0
438920	DEF OBLIGATIONS-UNIV	\$2,119,112	\$0	\$0	\$0	\$0	\$0	\$0
438930	ENERGY CONSERVATION SVGS	\$558,092	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$9,709,001</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538210	REIM-EMPLOYEES ON LOAN	\$128,324	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$128,324</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$170,913,226</b>	<b>\$173,780,562</b>	<b>\$174,165,330</b>	<b>(\$9,000,000)</b>	<b>\$165,165,330</b>	<b>(\$9,000,000)</b>	<b>\$165,165,330</b>
<b>Net Appropriation</b>		<b>\$261,533,302</b>	<b>\$260,161,673</b>	<b>\$260,161,673</b>	<b>\$0</b>	<b>\$260,161,673</b>	<b>\$0</b>	<b>\$260,161,673</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	534.450	457.640	548.570	0.000	548.570	0.000	548.570
531150	EPA-TEACH SALARIES-UNIV	1,486.120	1,524.565	1,486.118	0.000	1,486.118	0.000	1,486.118
531210	SPA-REG SALARIES-UNIV	1,313.590	1,325.470	1,305.780	0.000	1,305.780	0.000	1,305.780
531230	LEO SALARIES-UNIV	49.000	48.160	49.000	0.000	49.000	0.000	49.000
<b>Total FTE</b>		<b>3,383.160</b>	<b>3,355.835</b>	<b>3,389.468</b>	<b>0.000</b>	<b>3,389.468</b>	<b>0.000</b>	<b>3,389.468</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U50-University of North Carolina at Charlotte**

**16050-University of North Carolina at Charlotte - General Fund**

**1101-Instruction**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA REG SALARIES-UNIV	\$17,934,049	\$9,610,462	\$8,592,715	\$0	\$8,592,715	\$0	\$8,592,715
531150	EPA-TEACH SALARIES-UNIV	\$131,082,950	\$138,470,791	\$142,165,907	\$0	\$142,165,907	\$0	\$142,165,907
531210	SPA-REG SALARIES-UNIV	\$13,053,065	\$14,397,964	\$12,231,606	\$0	\$12,231,606	\$0	\$12,231,606
531310	REG(N S) TEMP WAGES-UNIV	\$881,358	\$132,296	\$73,226	\$0	\$73,226	\$0	\$73,226
531350	STU TEMP WAGES - UNIV	\$1,090,555	\$362,678	\$471,693	\$0	\$471,693	\$0	\$471,693
531410	OT PAY - UNIV	\$3,461	\$2,548	\$2,548	\$0	\$2,548	\$0	\$2,548
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$4,789	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531450	DUAL EMPL WAGES - UNIV	\$116,938	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$141,002	\$72,785	\$72,785	\$0	\$72,785	\$0	\$72,785
531510	SOCIAL SEC CONTRIB-UNIV	\$10,694,702	\$11,524,625	\$11,558,982	\$0	\$11,558,982	\$0	\$11,558,982
531520	REG RETIRE CONTRIB-UNIV	\$7,331,933	\$7,961,812	\$7,495,512	\$0	\$7,495,512	\$0	\$7,495,512
531540	OPT RETIRE CONTRIB-UNIV	\$13,685,488	\$14,559,356	\$14,902,243	\$0	\$14,902,243	\$0	\$14,902,243
531560	MED INS CONTRIB-UNIV	\$10,466,378	\$12,111,911	\$11,927,399	\$0	\$11,927,399	\$0	\$11,927,399
531572	UNEMP COMP PAYMNTS TO DES	\$9,210	\$14,400	\$14,400	\$0	\$14,400	\$0	\$14,400
531574	ADDITIONL EMPLOYEE BENFITS	\$2,705	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$17,945	\$26,846	\$26,846	\$0	\$26,846	\$0	\$26,846
531630	WORKERS COMPENSATION	\$0	\$67,100	\$67,100	\$0	\$67,100	\$0	\$67,100
531631	WRKER COMP-MED PAYMENTS	\$2,492	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$8,316	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$40,230	\$552	\$6,826	\$0	\$6,826	\$0	\$6,826
<b>Total PERSONAL SERVICES</b>		<b>\$206,567,566</b>	<b>\$209,317,126</b>	<b>\$209,610,788</b>	<b>\$0</b>	<b>\$209,610,788</b>	<b>\$0</b>	<b>\$209,610,788</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1101-Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$4,803,748	\$5,211,862	\$0	\$5,211,862	\$0	\$5,211,862
532100	PURCHASED CONTRACT SERVIC	\$0	\$106,705	\$154,696	\$0	\$154,696	\$0	\$154,696
532110	LEGAL SERVICES	\$3,878	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$49,320	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$544	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$179	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$276	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$259,248	\$196,000	\$196,000	\$0	\$196,000	\$0	\$196,000
532160	ENGINEERING SERVICES	\$1,938	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$214,063	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$2,715	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$4,032	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$35,924	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$505	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$1,507	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$113,900	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$874,809	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$469,868	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$12,807	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$4,299	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$66,976	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$1,226	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1101-Instruction

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532338	REPAIRS-SERVERS	\$299	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$58,925	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$211,251	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$153,629	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	(\$59,167)	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	(\$147,343)	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$43,083	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$1,455	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$61,012	\$0	\$0	\$0	\$0	\$0	\$0
532452	MAINT AGREE-MAINFRME SFTW	\$5,543	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$700	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$14,004	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$3,545	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$328	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$34,521	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$514	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$2,520	\$0	\$0	\$0	\$0	\$0	\$0
532534	RENT/LEASE-PC/PRINTER	\$61,063	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$10,267	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$9,860	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$256,707	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$144,473	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$63,648	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$69,498	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U50-University of North Carolina at Charlotte**

**16050-University of North Carolina at Charlotte - General Fund**

**1101-Instruction**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532716	TRANS GRND-OUT OF COUNTRY	\$16,945	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$297	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$48	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$35,125	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$343,122	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$70,786	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$4,352	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$74,172	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$41,169	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$165	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$3,896	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$12,142	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$99,044	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$50,204	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$608,390	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$10,438	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$931	\$0	\$0	\$0	\$0	\$0	\$0
532816	VIDEO TRANSMISSION CHARGE	\$4	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$3,657	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$359,031	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$510	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$33,066	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$125,868	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$273,345	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1101-Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532911	PROPERTY-INSURANCE	\$3,738	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$6,672	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$4,215	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$4,767	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$331,265	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$2,550	\$1,017	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$21,530	\$0	\$29,810	\$0	\$29,810	\$0	\$29,810
532950	EMP MOVING EXPENSES	\$143,485	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$5,808,877</b>	<b>\$5,107,470</b>	<b>\$5,592,368</b>	<b>\$0</b>	<b>\$5,592,368</b>	<b>\$0</b>	<b>\$5,592,368</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$11,785,637	\$3,956,864	\$0	\$3,956,864	\$0	\$3,956,864
533110	GENERAL OFFICE SUPPLIES	\$307,608	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$2,883	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$2,229	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$979	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$19,397	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$2,849	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,657	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$8,986	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$355	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$2,418	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER PHARM SUPPLIES	\$1,545	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1101-Instruction

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533710	SCIENTIFIC SUPPLIES	\$450,998	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$310,416	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$465,301	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,577,624</b>	<b>\$11,785,637</b>	<b>\$3,956,864</b>	<b>\$0</b>	<b>\$3,956,864</b>	<b>\$0</b>	<b>\$3,956,864</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$857,758	\$786,568	\$0	\$786,568	\$0	\$786,568
534355	COMMUNICATION CABLE CONTR	\$129,576	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$91,261	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$141,749	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$13,934	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$18,912	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$446,516	\$0	\$0	\$0	\$0	\$0	\$0
534524	EQUIP-ENGINRING/DRFTING	\$351,992	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$2,311	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$333,622	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$130	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$21,322	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$184	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$519,963	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$233,735	\$0	\$0	\$0	\$0	\$0	\$0
534536	MAINFRAME EQUIPMENT	\$953	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$918,579	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1101-Instruction

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534544	TRAILERS	\$7,156	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$19,439	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$66	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$25,481	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$11,158	\$0	\$0	\$0	\$0	\$0	\$0
534720	MAINFRAME SOFTWARE	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
534730	EXTERNAL DEVELOP SOFTWARE	\$143,357	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$3,433,397</b>	<b>\$857,758</b>	<b>\$786,568</b>	<b>\$0</b>	<b>\$786,568</b>	<b>\$0</b>	<b>\$786,568</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$216,444	\$216,328	\$0	\$216,328	\$0	\$216,328
535120	LICENSES & PERMIT COSTS	\$990,002	\$0	\$0	\$0	\$0	\$0	\$0
535810	STUD/PATINT ENTRTNMNT EXP	\$700	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$854,567	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	(\$18)	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$610,561	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$4,646	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$671	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$2,461,128</b>	<b>\$216,444</b>	<b>\$216,328</b>	<b>\$0</b>	<b>\$216,328</b>	<b>\$0</b>	<b>\$216,328</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536890	OTHER EDUCATIONAL AWARDS	\$33	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1101-Instruction

Requirements

**AID AND PUBLIC ASSISTANCE**

<b>Total AID AND PUBLIC ASSISTANCE</b>	\$33	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>	\$219,848,625	\$227,284,435	\$220,162,916	\$0	\$220,162,916	\$0	\$220,162,916

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434190	OTHER SALES & SERVICES	\$45,651	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
<b>Total SALES,SERVICE &amp; RENTALS</b>		\$45,651	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435600	REGISTRATION FEES	\$130	\$0	\$0	\$0	\$0	\$0	\$0
435834	SPECIAL FEES	\$2,050	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
<b>Total FEES,LICENSES &amp; FINES</b>		\$2,180	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$215	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		\$215	\$0	\$0	\$0	\$0	\$0	\$0

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538210	REIM-EMPLOYEES ON LOAN	\$128,324	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		\$128,324	\$0	\$0	\$0	\$0	\$0	\$0

<b>Total Receipts</b>	\$176,370	\$86,000	\$86,000	\$0	\$86,000	\$0	\$86,000
<b>Net Appropriation</b>	\$219,672,255	\$227,198,435	\$220,076,916	\$0	\$220,076,916	\$0	\$220,076,916



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA REG SALARIES-UNIV	153.180	137.860	137.870	0.000	137.870	0.000	137.870
531150	EPA-TEACH SALARIES-UNIV	1,440.730	1,479.175	1,440.728	0.000	1,440.728	0.000	1,440.728
531210	SPA-REG SALARIES-UNIV	293.410	289.550	270.830	0.000	270.830	0.000	270.830
<b>Total FTE</b>		<b>1,887.320</b>	<b>1,906.585</b>	<b>1,849.428</b>	<b>0.000</b>	<b>1,849.428</b>	<b>0.000</b>	<b>1,849.428</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1102-Summer Term Instruction

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$461,524	\$123,812	\$205,481	\$0	\$205,481	\$0	\$205,481
531150	EPA-TEACH SALARIES-UNIV	\$2,056,835	\$3,062,923	\$3,066,854	\$0	\$3,066,854	\$0	\$3,066,854
531210	SPA-REG SALARIES-UNIV	\$143,925	\$121,753	\$132,914	\$0	\$132,914	\$0	\$132,914
531310	REG(N S) TEMP WAGES-UNIV	\$73,599	\$19,400	\$19,400	\$0	\$19,400	\$0	\$19,400
531350	STU TEMP WAGES - UNIV	\$340,302	\$36,139	\$36,139	\$0	\$36,139	\$0	\$36,139
531410	OT PAY - UNIV	\$1,456	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$1,024	\$1,262	\$1,262	\$0	\$1,262	\$0	\$1,262
531510	SOCIAL SEC CONTRIB-UNIV	\$206,197	\$244,580	\$251,983	\$0	\$251,983	\$0	\$251,983
531520	REG RETIRE CONTRIB-UNIV	\$117,048	\$103,959	\$105,986	\$0	\$105,986	\$0	\$105,986
531540	OPT RETIRE CONTRIB-UNIV	\$177,224	\$249,203	\$260,552	\$0	\$260,552	\$0	\$260,552
531560	MED INS CONTRIB-UNIV	\$42,257	\$279,156	\$285,260	\$0	\$285,260	\$0	\$285,260
531631	WRKER COMP-MED PAYMENTS	\$7,231	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$695	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$3,629,316</b>	<b>\$4,242,187</b>	<b>\$4,365,831</b>	<b>\$0</b>	<b>\$4,365,831</b>	<b>\$0</b>	<b>\$4,365,831</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$1,589,442	\$1,479,830	\$0	\$1,479,830	\$0	\$1,479,830
532100	PURCHASED CONTRACT SERVIC	\$0	\$2,250	\$250	\$0	\$250	\$0	\$250
532120	FINAN/AUDIT SERVICES	\$80	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$450	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$74	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$33,409	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$17,701	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U50-University of North Carolina at Charlotte**

**16050-University of North Carolina at Charlotte - General Fund**

**1102-Summer Term Instruction**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532199	MISC CONTRACTUAL SERVICES	\$35,262	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$1,033	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$4,616	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$31,949	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$25,126	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$366	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$6,230	\$0	\$0	\$0	\$0	\$0	\$0
532541	RENT/LEASE-PC SOFTWARE	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$2,110	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$46,935	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$30,951	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,731	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$11,782	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$1,848	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$103	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$540	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$5,668	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$70,541	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$7,409	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$642	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$14,547	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$4,887	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$117	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$479	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1102-Summer Term Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532729	MISC - OUT OF COUNTRY	\$68	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$2,970	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	(\$189)	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$4,124	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$302,099	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,699	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$14,261	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$200,150	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$19	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$56,884	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$10,306	\$0	\$0	\$0	\$0	\$0	\$0
532951	STAFF TUITION WAIVER	\$5,062	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$956,099</b>	<b>\$1,591,692</b>	<b>\$1,480,080</b>	<b>\$0</b>	<b>\$1,480,080</b>	<b>\$0</b>	<b>\$1,480,080</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$298,668	\$286,636	\$0	\$286,636	\$0	\$286,636
533110	GENERAL OFFICE SUPPLIES	\$23,324	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$20	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$25	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$107,265	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$12,410	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$13,612	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$156,656</b>	<b>\$298,668</b>	<b>\$286,636</b>	<b>\$0</b>	<b>\$286,636</b>	<b>\$0</b>	<b>\$286,636</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1102-Summer Term Instruction

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$1,458,098	\$1,458,098	\$0	\$1,458,098	\$0	\$1,458,098
534511	FURN-OFFICE	\$6,850	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$2,606	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$16,921	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$270,575	\$0	\$0	\$0	\$0	\$0	\$0
534524	EQUIP-ENGINRING/DRFTING	\$77,325	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$15,799	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$446	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$86	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$180,386	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$19,515	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$15,021	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$4,473	\$0	\$0	\$0	\$0	\$0	\$0
534730	EXTERNAL DEVELOP SOFTWARE	\$28,286	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$638,288</b>	<b>\$1,458,098</b>	<b>\$1,458,098</b>	<b>\$0</b>	<b>\$1,458,098</b>	<b>\$0</b>	<b>\$1,458,098</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$1,900	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$30,086	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$1,265	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$45,840	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$3,306	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$48	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1102-Summer Term Instruction

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>	<b>\$82,446</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
---	-----------------	------------	------------	------------	------------	------------	------------

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538600	NONMAND INTRA-INST TFR	\$139,937	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$139,937</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$5,602,743</b>	<b>\$7,590,645</b>	<b>\$7,590,645</b>	<b>\$0</b>	<b>\$7,590,645</b>	<b>\$0</b>	<b>\$7,590,645</b>

Receipts

**FEES, LICENSES AND FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435810	RESIDENT TUITION	\$6,172,440	\$5,506,284	\$5,506,284	\$0	\$5,506,284	\$0	\$5,506,284
435814	CF Unearned Res Tuition	(\$1,928,851)	\$0	\$0	\$0	\$0	\$0	\$0
435820	NON-RESIDENT TUITION	\$1,825,347	\$2,084,361	\$2,084,361	\$0	\$2,084,361	\$0	\$2,084,361
435824	CF Unearned NonRes Tuition	(\$113,779)	\$0	\$0	\$0	\$0	\$0	\$0
435825	NON-RESIDENT VETERANS TUITION WAIVER	(\$352,754)	\$0	\$0	\$0	\$0	\$0	\$0
435834	SPECIAL FEES	\$340	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES AND FINES</b>		<b>\$5,602,743</b>	<b>\$7,590,645</b>	<b>\$7,590,645</b>	<b>\$0</b>	<b>\$7,590,645</b>	<b>\$0</b>	<b>\$7,590,645</b>
<b>Total Receipts</b>		<b>\$5,602,743</b>	<b>\$7,590,645</b>	<b>\$7,590,645</b>	<b>\$0</b>	<b>\$7,590,645</b>	<b>\$0</b>	<b>\$7,590,645</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	1.000	1.300	2.360	0.000	2.360	0.000	2.360
531150	EPA-TEACH SALARIES-UNIV	42.130	42.130	42.130	0.000	42.130	0.000	42.130



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531210	SPA-REG SALARIES-UNIV	1.000	2.250	2.600	0.000	2.600	0.000	2.600
<b>Total FTE</b>		<b>44.130</b>	<b>45.680</b>	<b>47.090</b>	<b>0.000</b>	<b>47.090</b>	<b>0.000</b>	<b>47.090</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1103-Non-Credit and Receipts Supported Instruction

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$547,555	\$450,879	\$561,296	\$0	\$561,296	\$0	\$561,296
531150	EPA-TEACH SALARIES-UNIV	\$600	\$190,834	\$190,834	\$0	\$190,834	\$0	\$190,834
531210	SPA-REG SALARIES-UNIV	\$483,332	\$467,156	\$640,838	\$0	\$640,838	\$0	\$640,838
531310	REG(N S) TEMP WAGES-UNIV	\$145,768	\$26,759	\$26,759	\$0	\$26,759	\$0	\$26,759
531410	OT PAY - UNIV	\$33	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$1,278	\$2,686	\$2,686	\$0	\$2,686	\$0	\$2,686
531510	SOCIAL SEC CONTRIB-UNIV	\$83,858	\$87,935	\$109,669	\$0	\$109,669	\$0	\$109,669
531520	REG RETIRE CONTRIB-UNIV	\$94,533	\$65,128	\$99,874	\$0	\$99,874	\$0	\$99,874
531540	OPT RETIRE CONTRIB-UNIV	\$73,733	\$72,525	\$87,421	\$0	\$87,421	\$0	\$87,421
531560	MED INS CONTRIB-UNIV	\$93,000	\$120,498	\$152,306	\$0	\$152,306	\$0	\$152,306
531660	TAX EMP REIMB/ALLOW-UNIV	\$190	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,523,880</b>	<b>\$1,484,400</b>	<b>\$1,871,683</b>	<b>\$0</b>	<b>\$1,871,683</b>	<b>\$0</b>	<b>\$1,871,683</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$140,630	\$443,875	\$0	\$443,875	\$0	\$443,875
532100	PURCHASED CONTRACT SERVIC	\$0	\$164,394	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$281,919	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
532181	FOOD SER AGREEMENT	\$30,790	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$1,136	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$94,283	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	(\$198)	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$11	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$20,355	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1103-Non-Credit and Receipts Supported Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532521	RENT/LEASE-MOTOR VEHICLES	\$220	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,898	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$113	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,869	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	(\$1,319)	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$226	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$165	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$13,092	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$27,113	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$31,539	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$231,738	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$995	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$14,572	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$751,524</b>	<b>\$375,024</b>	<b>\$513,875</b>	<b>\$0</b>	<b>\$513,875</b>	<b>\$0</b>	<b>\$513,875</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$187,883	\$46,517	\$0	\$46,517	\$0	\$46,517
533110	GENERAL OFFICE SUPPLIES	\$1,154	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$19	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$6,614	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$43,787</b>	<b>\$187,883</b>	<b>\$46,517</b>	<b>\$0</b>	<b>\$46,517</b>	<b>\$0</b>	<b>\$46,517</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1103-Non-Credit and Receipts Supported Instruction

Requirements

**PROPERTY,PLANT,EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY,PLANT,EQUIPMENT	\$0	\$10,777	\$10,777	\$0	\$10,777	\$0	\$10,777
<b>Total PROPERTY,PLANT,EQUIPMENT</b>		<b>\$0</b>	<b>\$10,777</b>	<b>\$10,777</b>	<b>\$0</b>	<b>\$10,777</b>	<b>\$0</b>	<b>\$10,777</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$7,148	\$7,148	\$0	\$7,148	\$0	\$7,148
535810	STUD/PATINT ENTRTNMNT EXP	\$1,275	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$9,558	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$26,177	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$22,106	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$59,117</b>	<b>\$7,148</b>	<b>\$7,148</b>	<b>\$0</b>	<b>\$7,148</b>	<b>\$0</b>	<b>\$7,148</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538600	NONMAND INTRA-INST TFR	\$65,574	\$0	\$0	\$0	\$0	\$0	\$0
538920	DEF OBLIGATIONS	\$1,615,291	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$1,680,864</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$4,059,172</b>	<b>\$2,065,232</b>	<b>\$2,450,000</b>	<b>\$0</b>	<b>\$2,450,000</b>	<b>\$0</b>	<b>\$2,450,000</b>

Receipts

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435831	EXTENSION INSTRUCTION FEE	\$2,225,775	\$2,057,732	\$2,450,000	\$0	\$2,450,000	\$0	\$2,450,000
435834	SPECIAL FEES	\$0	\$7,500	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$2,225,775</b>	<b>\$2,065,232</b>	<b>\$2,450,000</b>	<b>\$0</b>	<b>\$2,450,000</b>	<b>\$0</b>	<b>\$2,450,000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1103-Non-Credit and Receipts Supported Instruction

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438920	DEF OBLIGATIONS-UNIV	\$1,833,397	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,833,397</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$4,059,172</b>	<b>\$2,065,232</b>	<b>\$2,450,000</b>	<b>\$0</b>	<b>\$2,450,000</b>	<b>\$0</b>	<b>\$2,450,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	5.750	5.750	7.250	0.000	7.250	0.000	7.250
531150	EPA-TEACH SALARIES-UNIV	3.260	3.260	3.260	0.000	3.260	0.000	3.260
531210	SPA-REG SALARIES-UNIV	10.750	7.350	11.750	0.000	11.750	0.000	11.750
<b>Total FTE</b>		<b>19.760</b>	<b>16.360</b>	<b>22.260</b>	<b>0.000</b>	<b>22.260</b>	<b>0.000</b>	<b>22.260</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1110-Organized Research

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$1,449,149	\$509,381	\$288,829	\$0	\$288,829	\$0	\$288,829
531210	SPA-REG SALARIES-UNIV	\$522,756	\$488,023	\$448,936	\$0	\$448,936	\$0	\$448,936
531310	REG(N S) TEMP WAGES-UNIV	\$32,666	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531350	STU TEMP WAGES - UNIV	\$28,334	\$35,500	\$33,500	\$0	\$33,500	\$0	\$33,500
531410	OT PAY - UNIV	\$426	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$5,818	\$144	\$144	\$0	\$144	\$0	\$144
531510	SOCIAL SEC CONTRIB-UNIV	\$116,962	\$67,925	\$48,048	\$0	\$48,048	\$0	\$48,048
531520	REG RETIRE CONTRIB-UNIV	\$142,628	\$102,413	\$93,181	\$0	\$93,181	\$0	\$93,181
531540	OPT RETIRE CONTRIB-UNIV	\$82,042	\$57,851	\$28,264	\$0	\$28,264	\$0	\$28,264
531560	MED INS CONTRIB-UNIV	\$113,401	\$113,221	\$99,927	\$0	\$99,927	\$0	\$99,927
531574	ADDITIONL EMPLOYEE BENEFITS	\$3	\$0	\$0	\$0	\$0	\$0	\$0
531630	WORKERS COMPENSATION	\$0	\$200	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$4,507	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$1,104	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$2,499,797</b>	<b>\$1,375,658</b>	<b>\$1,041,829</b>	<b>\$0</b>	<b>\$1,041,829</b>	<b>\$0</b>	<b>\$1,041,829</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$496,198	\$546,798	\$0	\$546,798	\$0	\$546,798
532100	PURCHASED CONTRACT SERVIC	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532120	FINAN/AUDIT SERVICES	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$2,202	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$8,521	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$2,892	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1110-Organized Research

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532192	HONORARIUMS	\$6,612	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$60,149	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$263	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$500	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$1,505	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$2,270	\$0	\$0	\$0	\$0	\$0	\$0
532444	MAINT AGRMT-WAN EQUIP	\$20,600	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$118	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$1,837	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$431,490	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$25,705	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$6,659	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	(\$104)	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$713	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$11,977	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$25,248	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,172	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$5,856	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$3,238	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,750	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$25,820	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$11,204	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$140	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$6,921	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1110-Organized Research

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532726	MEALS - OUT OF COUNTRY	\$14,983	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$119	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$1,337	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$3,031	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$3,630	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$21,605	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHR	\$1,353	\$0	\$0	\$0	\$0	\$0	\$0
532816	VIDEO TRANSMISSION CHARGE	\$220	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$9,020	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$812	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$10,171	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$11,072	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$4,641	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$1	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$7,583	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$755,955</b>	<b>\$498,198</b>	<b>\$548,798</b>	<b>\$0</b>	<b>\$548,798</b>	<b>\$0</b>	<b>\$548,798</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$207,497	\$206,497	\$0	\$206,497	\$0	\$206,497
533110	GENERAL OFFICE SUPPLIES	\$5,430	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$60	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$50	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$5,020	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1110-Organized Research

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533710	SCIENTIFIC SUPPLIES	\$125,049	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$14,008	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$5,064	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$154,681</b>	<b>\$207,497</b>	<b>\$206,497</b>	<b>\$0</b>	<b>\$206,497</b>	<b>\$0</b>	<b>\$206,497</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$259,476	\$274,646	\$0	\$274,646	\$0	\$274,646
534521	OFFICE EQUIPMENT	\$123	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$16,858	\$0	\$0	\$0	\$0	\$0	\$0
534524	EQUIP-ENGINRING/DRFTING	\$109,930	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$5,848	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$4,202	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$17,133	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$22,726	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$2,386	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$571	\$0	\$0	\$0	\$0	\$0	\$0
534730	EXTERNAL DEVELOP SOFTWARE	\$1,295	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$186,072</b>	<b>\$259,476</b>	<b>\$274,646</b>	<b>\$0</b>	<b>\$274,646</b>	<b>\$0</b>	<b>\$274,646</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$3,432	\$44,692	\$0	\$44,692	\$0	\$44,692



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1110-Organized Research

Requirements

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$5,904	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$87,630	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$50,043	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$102	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$143,679</b>	<b>\$3,432</b>	<b>\$44,692</b>	<b>\$0</b>	<b>\$44,692</b>	<b>\$0</b>	<b>\$44,692</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538600	NONMAND INTRA-INST TFR	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0
538920	DEF OBLIGATIONS	\$122,299	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$140,299</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$3,880,483</b>	<b>\$2,344,261</b>	<b>\$2,116,462</b>	<b>\$0</b>	<b>\$2,116,462</b>	<b>\$0</b>	<b>\$2,116,462</b>
---------------------------	--	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434190	OTHER SALES & SERVICES	\$14,983	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$14,983</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438920	DEF OBLIGATIONS-UNIV	\$275,136	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$275,136</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$290,119</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
-----------------------	--	------------------	------------	------------	------------	------------	------------	------------

<b>Net Appropriation</b>		<b>\$3,590,363</b>	<b>\$2,344,261</b>	<b>\$2,116,462</b>	<b>\$0</b>	<b>\$2,116,462</b>	<b>\$0</b>	<b>\$2,116,462</b>
--------------------------	--	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA REG SALARIES-UNIV	5.000	7.060	5.000	0.000	5.000	0.000	5.000
531210	SPA-REG SALARIES-UNIV	10.000	9.540	8.950	0.000	8.950	0.000	8.950
<b>Total FTE</b>		<b>15.000</b>	<b>16.600</b>	<b>13.950</b>	<b>0.000</b>	<b>13.950</b>	<b>0.000</b>	<b>13.950</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1142-Community Services

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$902,676	\$1,093,744	\$1,093,744	\$0	\$1,093,744	\$0	\$1,093,744
531210	SPA-REG SALARIES-UNIV	\$371,244	\$351,809	\$354,568	\$0	\$354,568	\$0	\$354,568
531310	REG(N S) TEMP WAGES-UNIV	\$60,415	\$21,388	\$21,388	\$0	\$21,388	\$0	\$21,388
531350	STU TEMP WAGES - UNIV	\$33,764	\$12,980	\$12,980	\$0	\$12,980	\$0	\$12,980
531460	EPA&SPA-LONGVTY PAY-UNIV	\$1,152	\$2,330	\$2,330	\$0	\$2,330	\$0	\$2,330
531510	SOCIAL SEC CONTRIB-UNIV	\$95,149	\$108,718	\$108,929	\$0	\$108,929	\$0	\$108,929
531520	REG RETIRE CONTRIB-UNIV	\$128,269	\$170,093	\$170,613	\$0	\$170,613	\$0	\$170,613
531540	OPT RETIRE CONTRIB-UNIV	\$60,077	\$82,148	\$82,148	\$0	\$82,148	\$0	\$82,148
531560	MED INS CONTRIB-UNIV	\$100,951	\$69,607	\$69,607	\$0	\$69,607	\$0	\$69,607
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$9	\$9	\$0	\$9	\$0	\$9
531574	ADDITIONL EMPLOYEE BENFITS	\$4	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$1,840	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,755,540</b>	<b>\$1,912,826</b>	<b>\$1,916,316</b>	<b>\$0</b>	<b>\$1,916,316</b>	<b>\$0</b>	<b>\$1,916,316</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$111,882	\$119,882	\$0	\$119,882	\$0	\$119,882
532100	PURCHASED CONTRACT SERVIC	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
53214B	IT SUBSCRIPTION SUPPORT	\$292	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$1,373	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$109,926	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$182	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$2,595	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U50-University of North Carolina at Charlotte**

**16050-University of North Carolina at Charlotte - General Fund**

**1142-Community Services**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532448	MAINT AGREE-PC SOFTWARE	\$1,722	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$102	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$1,010	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$1,249	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$4,026	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$651	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$12,504	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$2,145	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$230	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,229	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$9,201	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$2,260	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$416	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,515	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$235	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$3,162	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$462	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$15,480	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$61	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$10,644	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$2,043	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$5	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$15,521	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1142-Community Services

Requirements

**PURCHASED SERVICES**

<b>Total PURCHASED SERVICES</b>	<b>\$203,343</b>	<b>\$116,882</b>	<b>\$124,882</b>	<b>\$0</b>	<b>\$124,882</b>	<b>\$0</b>	<b>\$124,882</b>
---------------------------------	------------------	------------------	------------------	------------	------------------	------------	------------------

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$85,101	\$21,938	\$0	\$21,938	\$0	\$21,938
533110	GENERAL OFFICE SUPPLIES	\$9,074	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$249	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$267	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$31	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$16,208	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$435	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$26,264</b>	<b>\$85,101</b>	<b>\$21,938</b>	<b>\$0</b>	<b>\$21,938</b>	<b>\$0</b>	<b>\$21,938</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$8,050	\$8,050	\$0	\$8,050	\$0	\$8,050
534521	OFFICE EQUIPMENT	\$18,993	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$6,018	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$6,024	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$80	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$31,114</b>	<b>\$8,050</b>	<b>\$8,050</b>	<b>\$0</b>	<b>\$8,050</b>	<b>\$0</b>	<b>\$8,050</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$192,600	\$192,600	\$0	\$192,600	\$0	\$192,600
535810	STUD/PATINT ENTRTMNT EXP	\$1,304	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1142-Community Services

Requirements

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$10,313	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$10,981	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$6,300	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$16	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$28,914</b>	<b>\$192,600</b>	<b>\$192,600</b>	<b>\$0</b>	<b>\$192,600</b>	<b>\$0</b>	<b>\$192,600</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536890	OTHER EDUCATIONAL AWARDS	\$0	\$600	\$600	\$0	\$600	\$0	\$600
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$600</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>

<b>Total Requirements</b>	<b>\$2,045,176</b>	<b>\$2,316,059</b>	<b>\$2,264,386</b>	<b>\$0</b>	<b>\$2,264,386</b>	<b>\$0</b>	<b>\$2,264,386</b>
---------------------------	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

<b>Net Appropriation</b>	<b>\$2,045,176</b>	<b>\$2,316,059</b>	<b>\$2,264,386</b>	<b>\$0</b>	<b>\$2,264,386</b>	<b>\$0</b>	<b>\$2,264,386</b>
--------------------------	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	13.500	11.510	15.500	0.000	15.500	0.000	15.500
531210	SPA-REG SALARIES-UNIV	9.500	6.310	7.500	0.000	7.500	0.000	7.500
<b>Total FTE</b>		<b>23.000</b>	<b>17.820</b>	<b>23.000</b>	<b>0.000</b>	<b>23.000</b>	<b>0.000</b>	<b>23.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1151-Libraries

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$3,210,497	\$2,817,480	\$3,304,586	\$0	\$3,304,586	\$0	\$3,304,586
531210	SPA-REG SALARIES-UNIV	\$2,076,747	\$2,401,341	\$2,097,229	\$0	\$2,097,229	\$0	\$2,097,229
531310	REG(N S) TEMP WAGES-UNIV	\$247,216	\$70,619	\$52,328	\$0	\$52,328	\$0	\$52,328
531350	STU TEMP WAGES - UNIV	\$116,974	\$113,004	\$113,004	\$0	\$113,004	\$0	\$113,004
531410	OT PAY - UNIV	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$3,028	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$0	\$4,440	\$4,440	\$0	\$4,440	\$0	\$4,440
531430	SHIFT PREM PAY - UNIV	\$5,670	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$37,647	\$32,029	\$32,029	\$0	\$32,029	\$0	\$32,029
531510	SOCIAL SEC CONTRIB-UNIV	\$406,993	\$359,548	\$373,555	\$0	\$373,555	\$0	\$373,555
531520	REG RETIRE CONTRIB-UNIV	\$522,892	\$648,478	\$591,320	\$0	\$591,320	\$0	\$591,320
531540	OPT RETIRE CONTRIB-UNIV	\$356,194	\$274,723	\$339,447	\$0	\$339,447	\$0	\$339,447
531560	MED INS CONTRIB-UNIV	\$531,293	\$1,016,694	\$1,016,896	\$0	\$1,016,896	\$0	\$1,016,896
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$2,499	\$2,499	\$0	\$2,499	\$0	\$2,499
531625	ST DISABIL-UNDESIG/UNIV	\$6,673	\$0	\$0	\$0	\$0	\$0	\$0
531630	WORKERS COMPENSATION	\$0	\$24,300	\$24,300	\$0	\$24,300	\$0	\$24,300
531631	WRKER COMP-MED PAYMENTS	\$45	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$5,090	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$7,526,958</b>	<b>\$7,769,155</b>	<b>\$7,955,633</b>	<b>\$0</b>	<b>\$7,955,633</b>	<b>\$0</b>	<b>\$7,955,633</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$273,133	\$245,000	\$0	\$245,000	\$0	\$245,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1151-Libraries

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532100	PURCHASED CONTRACT SERVIC	\$0	\$94,631	\$263,793	\$0	\$263,793	\$0	\$263,793
532170	ADMIN SERVICES	\$1,525	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$500	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$515,598	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$18,503	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,897	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$38,161	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$2,117	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$7,961	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$897	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,976	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$3,562	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$17	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$4,226	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$21,266	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$950	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$359	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,267	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$53	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$1,471	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$431	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$37,849	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$895	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$14,735	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1151-Libraries

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532840	POSTAGE, FREIGHT & DELIV	\$32,544	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$14,662	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$965	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$247	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$15,182	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$529	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$740,396</b>	<b>\$367,764</b>	<b>\$508,793</b>	<b>\$0</b>	<b>\$508,793</b>	<b>\$0</b>	<b>\$508,793</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$52,931	\$99,098	\$0	\$99,098	\$0	\$99,098
533110	GENERAL OFFICE SUPPLIES	\$11,488	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$33	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$1,789	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$2,094	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$12,649	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$28,053</b>	<b>\$52,931</b>	<b>\$99,098</b>	<b>\$0</b>	<b>\$99,098</b>	<b>\$0</b>	<b>\$99,098</b>

**PROPERTY,PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY,PLANT,EQUIPMENT	\$0	\$12,066	\$12,066	\$0	\$12,066	\$0	\$12,066
534511	FURN-OFFICE	\$1,813	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$2,658	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1151-Libraries

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$698	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$813	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$148,868	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$17,482	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$3,949,019	\$3,949,019	\$0	\$3,949,019	\$0	\$3,949,019
534630	LBRRY&LRNING RESRCE COLL	\$6,100,119	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$24,373	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$6,296,824</b>	<b>\$3,961,085</b>	<b>\$3,961,085</b>	<b>\$0</b>	<b>\$3,961,085</b>	<b>\$0</b>	<b>\$3,961,085</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$172,029	\$31,000	\$0	\$31,000	\$0	\$31,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$17,115	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$5,357	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$804	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$23,277</b>	<b>\$172,029</b>	<b>\$31,000</b>	<b>\$0</b>	<b>\$31,000</b>	<b>\$0</b>	<b>\$31,000</b>

<b>Total Requirements</b>		<b>\$14,615,508</b>	<b>\$12,322,964</b>	<b>\$12,555,609</b>	<b>\$0</b>	<b>\$12,555,609</b>	<b>\$0</b>	<b>\$12,555,609</b>
---------------------------	--	---------------------	---------------------	---------------------	------------	---------------------	------------	---------------------

Receipts

**SALES, SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434190	OTHER SALES & SERVICES	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
434321	SALE OF SURP PROP-NONOPER	\$1,298	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE &amp; RENTALS</b>		<b>\$4,798</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1151-Libraries

Receipts

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	\$1,877	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
435834	SPECIAL FEES	\$1,380	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$3,257</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$7,000</b>
<b>Total Receipts</b>		<b>\$8,055</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$7,000</b>
<b>Net Appropriation</b>		<b>\$14,607,452</b>	<b>\$12,315,964</b>	<b>\$12,548,609</b>	<b>\$0</b>	<b>\$12,548,609</b>	<b>\$0</b>	<b>\$12,548,609</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	43.000	35.750	43.000	0.000	43.000	0.000	43.000
531210	SPA-REG SALARIES-UNIV	45.750	50.500	45.750	0.000	45.750	0.000	45.750
<b>Total FTE</b>		<b>88.750</b>	<b>86.250</b>	<b>88.750</b>	<b>0.000</b>	<b>88.750</b>	<b>0.000</b>	<b>88.750</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U50-University of North Carolina at Charlotte**

**16050-University of North Carolina at Charlotte - General Fund**

**1152-General Academic Support**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA REG SALARIES-UNIV	\$10,566,594	\$7,625,988	\$13,819,432	\$0	\$13,819,432	\$0	\$13,819,432
531210	SPA-REG SALARIES-UNIV	\$7,690,049	\$9,786,644	\$11,088,444	\$0	\$11,088,444	\$0	\$11,088,444
531310	REG(N S) TEMP WAGES-UNIV	\$162,196	\$43,340	\$43,000	\$0	\$43,000	\$0	\$43,000
531350	STU TEMP WAGES - UNIV	\$413,295	\$501,331	\$430,773	\$0	\$430,773	\$0	\$430,773
531410	OT PAY - UNIV	\$14,829	\$810	\$810	\$0	\$810	\$0	\$810
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$7,682	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$2,059	\$4,963	\$4,963	\$0	\$4,963	\$0	\$4,963
531460	EPA&SPA-LONGVTY PAY-UNIV	\$112,219	\$23,907	\$23,907	\$0	\$23,907	\$0	\$23,907
531510	SOCIAL SEC CONTRIB-UNIV	\$1,327,563	\$1,418,190	\$1,991,518	\$0	\$1,991,518	\$0	\$1,991,518
531520	REG RETIRE CONTRIB-UNIV	\$2,476,382	\$2,949,441	\$3,286,036	\$0	\$3,286,036	\$0	\$3,286,036
531540	OPT RETIRE CONTRIB-UNIV	\$742,142	\$684,324	\$1,517,247	\$0	\$1,517,247	\$0	\$1,517,247
531560	MED INS CONTRIB-UNIV	\$1,324,288	\$1,937,226	\$2,531,600	\$0	\$2,531,600	\$0	\$2,531,600
531572	UNEMP COMP PAYMNTS TO DES	\$14,424	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$0	\$158	\$158	\$0	\$158	\$0	\$158
531620	SEVER SLRY CONTINUE-UNIV	\$26,794	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$11,922	\$11,922	\$0	\$11,922	\$0	\$11,922
531630	WORKERS COMPENSATION	\$0	\$300	\$300	\$0	\$300	\$0	\$300
531631	WRKER COMP-MED PAYMENTS	\$1,184	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$1,924	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$43,437	\$35,091	\$37,769	\$0	\$37,769	\$0	\$37,769
<b>Total PERSONAL SERVICES</b>		<b>\$24,927,060</b>	<b>\$25,023,635</b>	<b>\$34,787,879</b>	<b>\$0</b>	<b>\$34,787,879</b>	<b>\$0</b>	<b>\$34,787,879</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1152-General Academic Support

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$3,540,539	\$3,082,041	\$0	\$3,082,041	\$0	\$3,082,041
532100	PURCHASED CONTRACT SERVIC	\$0	\$488,909	\$211,194	\$0	\$211,194	\$0	\$211,194
532110	LEGAL SERVICES	\$230,803	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$80	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$1,345	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532170	ADMIN SERVICES	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$2,389	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$378	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$53,961	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$213,817	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$9,891	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$1,478	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$101	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$720	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$470	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$45,237	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$60,548	\$0	\$0	\$0	\$0	\$0	\$0
532444	MAINT AGRMT-WAN EQUIP	\$649,161	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$213,814	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$3,382	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$296,773	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$10,325	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U50-University of North Carolina at Charlotte**

**16050-University of North Carolina at Charlotte - General Fund**

**1152-General Academic Support**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532513	RENT/LEASE-OTH FACILITIES	\$675	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$6,281	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$1,249	\$0	\$0	\$0	\$0	\$0	\$0
532534	RENT/LEASE-PC/PRINTER	\$3,645	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$26,225	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$13,964	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$51,762	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$4,960	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$1,017	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$277	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$6,580	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$41,567	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$17,595	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$587	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$7,224	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$2,279	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$15	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$286	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$85	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$7,479	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$11,124	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$59,613	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRГ	\$2,480	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1152-General Academic Support

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532826	SOFTWARE SUBSCRIPTIONS	\$943,917	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$13,819	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$15,922	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$7,381	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$3,099	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$502	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$42,678	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$11,884	\$1,225	\$15,500	\$0	\$15,500	\$0	\$15,500
532950	EMP MOVING EXPENSES	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$3,140,593</b>	<b>\$4,031,973</b>	<b>\$3,310,035</b>	<b>\$0</b>	<b>\$3,310,035</b>	<b>\$0</b>	<b>\$3,310,035</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$1,383,606	\$3,828,236	\$0	\$3,828,236	\$0	\$3,828,236
533110	GENERAL OFFICE SUPPLIES	\$53,529	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$544	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$639	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$22	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$9,317	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$3,556	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$479	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$1,071	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$4,199	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1152-General Academic Support

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533710	SCIENTIFIC SUPPLIES	\$23,079	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$101,344	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$3,925	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$38,934	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$240,639</b>	<b>\$1,383,606</b>	<b>\$3,828,236</b>	<b>\$0</b>	<b>\$3,828,236</b>	<b>\$0</b>	<b>\$3,828,236</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$503,948	\$241,428	\$0	\$241,428	\$0	\$241,428
534511	FURN-OFFICE	\$4,217	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$10,760	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$14	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$200,329	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$88,841	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$608,778	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$76,417	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$250,085	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$4,139	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$10,005	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$49,178	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,302,763</b>	<b>\$503,948</b>	<b>\$241,428</b>	<b>\$0</b>	<b>\$241,428</b>	<b>\$0</b>	<b>\$241,428</b>

**OTHER EXPENSES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1152-General Academic Support

**Requirements**

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$1,274,650	\$1,219,682	\$0	\$1,219,682	\$0	\$1,219,682
535120	LICENSES & PERMIT COSTS	\$2,021	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$290,504	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$1,126	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$50,238	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$4,790	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$348,678</b>	<b>\$1,274,650</b>	<b>\$1,219,682</b>	<b>\$0</b>	<b>\$1,219,682</b>	<b>\$0</b>	<b>\$1,219,682</b>
<b>Total Requirements</b>		<b>\$29,959,732</b>	<b>\$32,217,812</b>	<b>\$43,387,260</b>	<b>\$0</b>	<b>\$43,387,260</b>	<b>\$0</b>	<b>\$43,387,260</b>

**Receipts**

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434190	OTHER SALES & SERVICES	\$56,239	\$85,000	\$85,000	\$0	\$85,000	\$0	\$85,000
434195	UNIV/CC AUXILIARY SALES	\$11,375	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$67,614</b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$85,000</b>
<b>Total Receipts</b>		<b>\$67,614</b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$85,000</b>
<b>Net Appropriation</b>		<b>\$29,892,118</b>	<b>\$32,132,812</b>	<b>\$43,302,260</b>	<b>\$0</b>	<b>\$43,302,260</b>	<b>\$0</b>	<b>\$43,302,260</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	111.750	78.130	151.600	0.000	151.600	0.000	151.600
531210	SPA-REG SALARIES-UNIV	115.050	137.130	164.050	0.000	164.050	0.000	164.050
<b>Total FTE</b>		<b>226.800</b>	<b>215.260</b>	<b>315.650</b>	<b>0.000</b>	<b>315.650</b>	<b>0.000</b>	<b>315.650</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1155-COVID-19 Relief Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$9,000,000	\$9,000,000	(\$9,000,000)	\$0	(\$9,000,000)	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$9,000,000</b>	<b>\$9,000,000</b>	<b>(\$9,000,000)</b>	<b>\$0</b>	<b>(\$9,000,000)</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533900	OTHER MATERIALS & SUPP	\$166,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$166,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$23,550	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$23,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$34,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$223,550</b>	<b>\$9,000,000</b>	<b>\$9,000,000</b>	<b>(\$9,000,000)</b>	<b>\$0</b>	<b>(\$9,000,000)</b>	<b>\$0</b>

**Receipts**

**Grants**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432905	STATE AID – CORONAVIRUS RELIEF FUND (STATE AID – CRF)	\$0	\$9,000,000	\$9,000,000	(\$9,000,000)	\$0	(\$9,000,000)	\$0
<b>Total Grants</b>		<b>\$0</b>	<b>\$9,000,000</b>	<b>\$9,000,000</b>	<b>(\$9,000,000)</b>	<b>\$0</b>	<b>(\$9,000,000)</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1155-COVID-19 Relief Fund

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438700	INTER-INST TFR	\$223,550	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$223,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$223,550</b>	<b>\$9,000,000</b>	<b>\$9,000,000</b>	<b>(\$9,000,000)</b>	<b>\$0</b>	<b>(\$9,000,000)</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U50-University of North Carolina at Charlotte**

**16050-University of North Carolina at Charlotte - General Fund**

**1160-Student Services**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA REG SALARIES-UNIV	\$8,022,654	\$5,800,266	\$5,692,742	\$0	\$5,692,742	\$0	\$5,692,742
531210	SPA-REG SALARIES-UNIV	\$6,365,073	\$5,367,820	\$5,056,369	\$0	\$5,056,369	\$0	\$5,056,369
531310	REG(N S) TEMP WAGES-UNIV	\$186,261	\$15,825	\$15,825	\$0	\$15,825	\$0	\$15,825
531350	STU TEMP WAGES - UNIV	\$642,438	\$398,149	\$505,982	\$0	\$505,982	\$0	\$505,982
531410	OT PAY - UNIV	\$4,386	\$1,048	\$1,048	\$0	\$1,048	\$0	\$1,048
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$5,060	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$188	\$16,397	\$16,397	\$0	\$16,397	\$0	\$16,397
531430	SHIFT PREM PAY - UNIV	\$12,902	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$55,215	\$58,634	\$58,634	\$0	\$58,634	\$0	\$58,634
531510	SOCIAL SEC CONTRIB-UNIV	\$1,070,837	\$854,021	\$821,971	\$0	\$821,971	\$0	\$821,971
531520	REG RETIRE CONTRIB-UNIV	\$1,639,408	\$1,689,270	\$1,607,162	\$0	\$1,607,162	\$0	\$1,607,162
531540	OPT RETIRE CONTRIB-UNIV	\$773,852	\$444,133	\$429,558	\$0	\$429,558	\$0	\$429,558
531560	MED INS CONTRIB-UNIV	\$1,471,615	\$1,729,723	\$1,673,170	\$0	\$1,673,170	\$0	\$1,673,170
531572	UNEMP COMP PAYMNTS TO DES	\$8,571	\$183	\$183	\$0	\$183	\$0	\$183
531620	SEVER SLRY CONTINUE-UNIV	\$11,273	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$22,954	\$71,412	\$71,412	\$0	\$71,412	\$0	\$71,412
531630	WORKERS COMPENSATION	\$0	\$5,800	\$5,800	\$0	\$5,800	\$0	\$5,800
531631	WRKER COMP-MED PAYMENTS	\$226	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$1,008	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$22,912	\$2,208	\$2,676	\$0	\$2,676	\$0	\$2,676
<b>Total PERSONAL SERVICES</b>		<b>\$20,316,833</b>	<b>\$16,454,889</b>	<b>\$15,958,929</b>	<b>\$0</b>	<b>\$15,958,929</b>	<b>\$0</b>	<b>\$15,958,929</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U50-University of North Carolina at Charlotte**

**16050-University of North Carolina at Charlotte - General Fund**

**1160-Student Services**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532000	PURCHASED SERVICES	\$0	\$881,145	\$669,233	\$0	\$669,233	\$0	\$669,233
532100	PURCHASED CONTRACT SERVIC	\$0	\$86,106	\$76,346	\$0	\$76,346	\$0	\$76,346
532181	FOOD SER AGREEMENT	\$13,320	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$2,928	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$2,768	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$648	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$6,250	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$437,710	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$284,677	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$3,338	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$271	\$0	\$0	\$0	\$0	\$0	\$0
532335	REPAIR-VIDEO TRANSMSN EQP	\$20,783	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$1,133	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$9,431	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$8,571	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$1,138	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$1,594	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$2,488	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$17,412	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$8,404	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$7,731	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$2,874	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$102	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U50-University of North Carolina at Charlotte**

**16050-University of North Carolina at Charlotte - General Fund**

**1160-Student Services**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532590	RENT/LEASE OTHER PROPERTY	\$1,915	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$483	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$62,078	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$4,473	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$52,597	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$19,213	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$192	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$48	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$18,771	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$92,067	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$360	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$3,718	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$14,172	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$3,056	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$17	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$315	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$7,943	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$707	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$143,322	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$11,663	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$600	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$144	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$51	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$99,651	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U50-University of North Carolina at Charlotte**

**16050-University of North Carolina at Charlotte - General Fund**

**1160-Student Services**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532827	ELECTRONIC SERVICES	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$105,028	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$125,914	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$16,640	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$16,767	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$5,386	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$233	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$93,607	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$11,283	\$0	\$0	\$0	\$0	\$0	\$0
532950	EMP MOVING EXPENSES	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,750,058</b>	<b>\$967,251</b>	<b>\$745,579</b>	<b>\$0</b>	<b>\$745,579</b>	<b>\$0</b>	<b>\$745,579</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$1,113,736	\$982,704	\$0	\$982,704	\$0	\$982,704
533110	GENERAL OFFICE SUPPLIES	\$53,182	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$1,507	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$5,307	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$17,466	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$8,490	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$2,777	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$453	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$23,966	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$165	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U50-University of North Carolina at Charlotte**

**16050-University of North Carolina at Charlotte - General Fund**

**1160-Student Services**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533720	EDUCATIONAL SUPPLIES	\$21,690	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$82,335	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$217,336</b>	<b>\$1,113,736</b>	<b>\$982,704</b>	<b>\$0</b>	<b>\$982,704</b>	<b>\$0</b>	<b>\$982,704</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$328,456	\$341,237	\$0	\$341,237	\$0	\$341,237
534379	MISC PROJECT COSTS-BLDG	\$251,710	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$11,191	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$7,036	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$10,533	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$344	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$73,531	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$26,442	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$18,121	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$174	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$558	\$0	\$0	\$0	\$0	\$0	\$0
534730	EXTERNAL DEVELOP SOFTWARE	\$264,614	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$664,256</b>	<b>\$328,456</b>	<b>\$341,237</b>	<b>\$0</b>	<b>\$341,237</b>	<b>\$0</b>	<b>\$341,237</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$89,545	\$59,146	\$0	\$59,146	\$0	\$59,146
535810	STUD/PATINT ENTRTMNT EXP	\$1,948	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1160-Student Services

Requirements

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$102,340	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$121,179	\$0	\$1,210	\$0	\$1,210	\$0	\$1,210
535960	ELECTRONIC PAYMT PROC FEE	\$8,084	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$233,552</b>	<b>\$89,545</b>	<b>\$60,356</b>	<b>\$0</b>	<b>\$60,356</b>	<b>\$0</b>	<b>\$60,356</b>
<b>Total Requirements</b>		<b>\$23,182,036</b>	<b>\$18,953,877</b>	<b>\$18,088,805</b>	<b>\$0</b>	<b>\$18,088,805</b>	<b>\$0</b>	<b>\$18,088,805</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4327AA	FEDERAL RESEARCH GRANTS	\$102,327	\$85,000	\$85,000	\$0	\$85,000	\$0	\$85,000
<b>Total GRANTS</b>		<b>\$102,327</b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$85,000</b>

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434190	OTHER SALES & SERVICES	\$204	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$204</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>

<b>Total Receipts</b>		<b>\$102,531</b>	<b>\$88,000</b>	<b>\$88,000</b>	<b>\$0</b>	<b>\$88,000</b>	<b>\$0</b>	<b>\$88,000</b>
<b>Net Appropriation</b>		<b>\$23,079,505</b>	<b>\$18,865,877</b>	<b>\$18,000,805</b>	<b>\$0</b>	<b>\$18,000,805</b>	<b>\$0</b>	<b>\$18,000,805</b>

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	86.520	85.320	84.240	0.000	84.240	0.000	84.240
531210	SPA-REG SALARIES-UNIV	132.000	122.150	117.000	0.000	117.000	0.000	117.000
<b>Total FTE</b>		<b>218.520</b>	<b>207.470</b>	<b>201.240</b>	<b>0.000</b>	<b>201.240</b>	<b>0.000</b>	<b>201.240</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1170-Institutional Support

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$11,287,949	\$10,510,962	\$10,970,769	\$0	\$10,970,769	\$0	\$10,970,769
531210	SPA-REG SALARIES-UNIV	\$16,517,705	\$14,842,443	\$13,717,583	\$0	\$13,717,583	\$0	\$13,717,583
531230	LEO SALARIES-UNIV	\$255,482	\$0	\$0	\$0	\$0	\$0	\$0
531310	REG(N S) TEMP WAGES-UNIV	\$288,474	\$159,570	\$137,970	\$0	\$137,970	\$0	\$137,970
531350	STU TEMP WAGES - UNIV	\$83,119	\$79,352	\$78,352	\$0	\$78,352	\$0	\$78,352
531410	OT PAY - UNIV	\$28,118	\$98,004	\$27,971	\$0	\$27,971	\$0	\$27,971
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$18,701	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$195	\$24,130	\$500	\$0	\$500	\$0	\$500
531430	SHIFT PREM PAY - UNIV	\$5,504	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$7,648	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$188,277	\$72,412	\$72,412	\$0	\$72,412	\$0	\$72,412
531510	SOCIAL SEC CONTRIB-UNIV	\$2,048,777	\$1,821,265	\$1,753,419	\$0	\$1,753,419	\$0	\$1,753,419
531520	REG RETIRE CONTRIB-UNIV	\$3,944,954	\$3,608,657	\$3,364,493	\$0	\$3,364,493	\$0	\$3,364,493
531530	LEO RETIRE CONTRIB-UNIV	\$62,175	\$0	\$0	\$0	\$0	\$0	\$0
531540	OPT RETIRE CONTRIB-UNIV	\$270,727	\$679,375	\$733,415	\$0	\$733,415	\$0	\$733,415
531560	MED INS CONTRIB-UNIV	\$2,382,789	\$3,942,298	\$3,779,851	\$0	\$3,779,851	\$0	\$3,779,851
531572	UNEMP COMP PAYMNTS TO DES	\$350	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$31,258	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$66,850	\$0	\$0	\$0	\$0	\$0	\$0
531620	SEVER SLRY CONTINUE-UNIV	\$15,616	\$0	\$0	\$0	\$0	\$0	\$0
531624	GRIEVANCE SETTLEMENT	\$46,729	\$0	\$0	\$0	\$0	\$0	\$0
531630	WORKERS COMPENSATION	\$0	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
531631	WRKER COMP-MED PAYMENTS	\$7,084	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1170-Institutional Support

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531660	TAX EMP REIMB/ALLOW-UNIV	\$1,005	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$56,786	\$9,504	\$17,836	\$0	\$17,836	\$0	\$17,836
<b>Total PERSONAL SERVICES</b>		<b>\$37,616,271</b>	<b>\$35,856,472</b>	<b>\$34,663,071</b>	<b>\$0</b>	<b>\$34,663,071</b>	<b>\$0</b>	<b>\$34,663,071</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$3,411,008	\$3,404,010	\$0	\$3,404,010	\$0	\$3,404,010
532100	PURCHASED CONTRACT SERVIC	\$0	\$279,712	\$539,926	\$0	\$539,926	\$0	\$539,926
532110	LEGAL SERVICES	\$29,090	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$57,620	\$0	\$0	\$0	\$0	\$0	\$0
532131	HOSPITAL PROVDDED MED SERV	\$240	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$155	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$3,250	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$24,996	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$276,306	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$2,596	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$11,928	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,110,131	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$263,112	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$223,980	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$12,036	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$2,901	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U50-University of North Carolina at Charlotte**

**16050-University of North Carolina at Charlotte - General Fund**

**1170-Institutional Support**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532337	REPAIRS-PC/PRINTER	\$191	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$696	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$15,238	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$582,739	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$330	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$602	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$3,900	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$41,014	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$842	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$20,241	\$0	\$0	\$0	\$0	\$0	\$0
532541	RENT/LEASE-PC SOFTWARE	\$318	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$55,394	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$67,780	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$12,510	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$38,890	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$24,598	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$1,175	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$10	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$33,683	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$126,757	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$8,345	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$5,522	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$16,823	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1170-Institutional Support

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532726	MEALS - OUT OF COUNTRY	\$1,621	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$148	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$701	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$230	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$18,518	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$1,645	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$366,454	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$22,018	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$3,784	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$4,375	\$0	\$0	\$0	\$0	\$0	\$0
532816	VIDEO TRANSMISSION CHARGE	\$215	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$4,656	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$5,162	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$526,874	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$115,979	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$252,743	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$13,730	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$2,436	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$445,304	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$2,404	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$15,049	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$65,803	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$106,844	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$0	\$686	\$686	\$0	\$686	\$0	\$686



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1170-Institutional Support

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532942	OTHER EMP EDUCATIONAL EXP	\$91,833	\$21,074	\$27,719	\$0	\$27,719	\$0	\$27,719
<b>Total PURCHASED SERVICES</b>		<b>\$5,154,543</b>	<b>\$3,712,480</b>	<b>\$3,972,341</b>	<b>\$0</b>	<b>\$3,972,341</b>	<b>\$0</b>	<b>\$3,972,341</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$1,158,650	\$747,765	\$0	\$747,765	\$0	\$747,765
533110	GENERAL OFFICE SUPPLIES	\$116,131	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$6,871	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$271	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$906	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$705	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$4,536	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$311	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$95	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$1,366	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$909	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$3,725	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$68,688	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$204,514</b>	<b>\$1,158,650</b>	<b>\$747,765</b>	<b>\$0</b>	<b>\$747,765</b>	<b>\$0</b>	<b>\$747,765</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$335,373	\$358,608	\$0	\$358,608	\$0	\$358,608
534379	MISC PROJECT COSTS-BLDG	\$40,455	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1170-Institutional Support

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$30,154	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$10,257	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$98,222	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$79,400	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$125,711	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$77,288	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$9,247	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$635,359	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$83,828	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$50,482	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$2,214	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$27,632	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$2,029	\$0	\$0	\$0	\$0	\$0	\$0
534730	EXTERNAL DEVELOP SOFTWARE	\$104,886	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,411,163</b>	<b>\$335,373</b>	<b>\$358,608</b>	<b>\$0</b>	<b>\$358,608</b>	<b>\$0</b>	<b>\$358,608</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$1,289,795	\$1,305,992	\$0	\$1,305,992	\$0	\$1,305,992
535111	LEGAL SETTLEMENTS	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0
535112	TORT CLAIMS	\$2,130	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$751,106	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1170-Institutional Support

Requirements

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535610	ACC RECEIVABLE WRITEOFFS	\$619	\$0	\$0	\$0	\$0	\$0	\$0
535810	STUD/PATINT ENTRTNMNT EXP	(\$1,004)	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$500,327	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$10,204	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$220,046	\$0	\$4,600	\$0	\$4,600	\$0	\$4,600
535960	ELECTRONIC PAYMT PROC FEE	\$1,676,448	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$3,204,876</b>	<b>\$1,289,795</b>	<b>\$1,310,592</b>	<b>\$0</b>	<b>\$1,310,592</b>	<b>\$0</b>	<b>\$1,310,592</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538600	NONMAND INTRA-INST TFR	\$6,729,534	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$6,729,534</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$54,320,901</b>	<b>\$42,352,770</b>	<b>\$41,052,377</b>	<b>\$0</b>	<b>\$41,052,377</b>	<b>\$0</b>	<b>\$41,052,377</b>
---------------------------	--	---------------------	---------------------	---------------------	------------	---------------------	------------	---------------------

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434190	OTHER SALES & SERVICES	\$100,000	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
434321	SALE OF SURP PROP-NONOPER	\$26,860	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$126,860</b>	<b>\$48,000</b>	<b>\$48,000</b>	<b>\$0</b>	<b>\$48,000</b>	<b>\$0</b>	<b>\$48,000</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	\$285,984	\$295,000	\$295,000	\$0	\$295,000	\$0	\$295,000
435600	REGISTRATION FEES	\$15,350	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1170-Institutional Support

Receipts

**FEES,LICENSES & FINES**

<b>Total FEES,LICENSES &amp; FINES</b>	<b>\$301,334</b>	<b>\$295,000</b>	<b>\$295,000</b>	<b>\$0</b>	<b>\$295,000</b>	<b>\$0</b>	<b>\$295,000</b>
--	------------------	------------------	------------------	------------	------------------	------------	------------------

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$110,090	\$78,000	\$78,000	\$0	\$78,000	\$0	\$78,000
437994	RETURNED CHECK FEE	\$5,212	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
<b>Total MISCELLANEOUS</b>		<b>\$115,302</b>	<b>\$84,500</b>	<b>\$84,500</b>	<b>\$0</b>	<b>\$84,500</b>	<b>\$0</b>	<b>\$84,500</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438600	NONMAND INTRA-INST TFR	\$3,656	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$3,656</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$547,153</b>	<b>\$427,500</b>	<b>\$427,500</b>	<b>\$0</b>	<b>\$427,500</b>	<b>\$0</b>	<b>\$427,500</b>
-----------------------	------------------	------------------	------------------	------------	------------------	------------	------------------

<b>Net Appropriation</b>	<b>\$53,773,748</b>	<b>\$41,925,270</b>	<b>\$40,624,877</b>	<b>\$0</b>	<b>\$40,624,877</b>	<b>\$0</b>	<b>\$40,624,877</b>
--------------------------	---------------------	---------------------	---------------------	------------	---------------------	------------	---------------------

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	104.750	87.760	91.750	0.000	91.750	0.000	91.750
531210	SPA-REG SALARIES-UNIV	259.380	256.680	243.500	0.000	243.500	0.000	243.500
<b>Total FTE</b>		<b>364.130</b>	<b>344.440</b>	<b>335.250</b>	<b>0.000</b>	<b>335.250</b>	<b>0.000</b>	<b>335.250</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1180-Physical Plant Operation

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$886,635	\$1,055,074	\$1,121,408	\$0	\$1,121,408	\$0	\$1,121,408
531210	SPA-REG SALARIES-UNIV	\$17,156,373	\$19,507,606	\$18,942,506	\$0	\$18,942,506	\$0	\$18,942,506
531230	LEO SALARIES-UNIV	\$2,338,371	\$2,437,246	\$2,644,304	\$0	\$2,644,304	\$0	\$2,644,304
531310	REG(N S) TEMP WAGES-UNIV	\$236,318	\$314,739	\$330,239	\$0	\$330,239	\$0	\$330,239
531350	STU TEMP WAGES - UNIV	\$72,767	\$44,000	\$63,000	\$0	\$63,000	\$0	\$63,000
531410	OT PAY - UNIV	\$323,234	\$266,912	\$255,039	\$0	\$255,039	\$0	\$255,039
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$122,204	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$21,015	\$266,729	\$332,696	\$0	\$332,696	\$0	\$332,696
531430	SHIFT PREM PAY - UNIV	\$333,619	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$19,952	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$156,258	\$44,456	\$44,456	\$0	\$44,456	\$0	\$44,456
531510	SOCIAL SEC CONTRIB-UNIV	\$1,603,528	\$2,037,084	\$2,015,417	\$0	\$2,015,417	\$0	\$2,015,417
531520	REG RETIRE CONTRIB-UNIV	\$3,160,986	\$4,269,990	\$4,160,677	\$0	\$4,160,677	\$0	\$4,160,677
531530	LEO RETIRE CONTRIB-UNIV	\$610,170	\$616,300	\$666,068	\$0	\$666,068	\$0	\$666,068
531540	OPT RETIRE CONTRIB-UNIV	\$364,802	\$146,648	\$156,146	\$0	\$156,146	\$0	\$156,146
531560	MED INS CONTRIB-UNIV	\$2,578,682	\$1,241,615	\$1,178,887	\$0	\$1,178,887	\$0	\$1,178,887
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$105	\$105	\$0	\$105	\$0	\$105
531577	UI INS 1% PAYMENT TO DES	\$0	\$20,428	\$20,428	\$0	\$20,428	\$0	\$20,428
531625	ST DISABIL-UNDESIG/UNIV	\$42,078	\$13,267	\$13,267	\$0	\$13,267	\$0	\$13,267
531630	WORKERS COMPENSATION	\$0	\$286,600	\$286,600	\$0	\$286,600	\$0	\$286,600
531631	WRKER COMP-MED PAYMENTS	\$138,926	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$40,394	\$34,364	\$33,750	\$0	\$33,750	\$0	\$33,750
<b>Total PERSONAL SERVICES</b>		<b>\$30,206,313</b>	<b>\$32,603,163</b>	<b>\$32,264,993</b>	<b>\$0</b>	<b>\$32,264,993</b>	<b>\$0</b>	<b>\$32,264,993</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U50-University of North Carolina at Charlotte**

**16050-University of North Carolina at Charlotte - General Fund**

**1180-Physical Plant Operation**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532000	PURCHASED SERVICES	\$0	\$8,613,082	\$5,853,128	\$0	\$5,853,128	\$0	\$5,853,128
532100	PURCHASED CONTRACT SERVIC	\$0	\$1,599,615	\$1,994,629	\$0	\$1,994,629	\$0	\$1,994,629
532110	LEGAL SERVICES	\$3,493	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$275	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$8,017	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$102,460	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$356,798	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$341	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$24,900	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$48,390	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$295,870	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$268,156	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$15,587	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$19,960	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,114,366	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$14,417,324	\$14,413,369	\$0	\$14,413,369	\$0	\$14,413,369
532210	ENRG SER -ELECTRICAL	\$6,877,178	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$1,741,624	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$2,869,987	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$5,913,720	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$351,399	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$35,938	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$20,126	\$0	\$0	\$0	\$0	\$0	\$0
532338	REPAIRS-SERVERS	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U50-University of North Carolina at Charlotte**

**16050-University of North Carolina at Charlotte - General Fund**

**1180-Physical Plant Operation**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532339	REPAIR-VOICE COMMUN EQUIP	\$6,566	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$261,758	\$0	\$0	\$0	\$0	\$0	\$0
532420	MAINT AGREEMNT-OTH STRUCT	\$2,422	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$266,882	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$33,593	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$4,350	\$0	\$0	\$0	\$0	\$0	\$0
532444	MAINT AGRMT-WAN EQUIP	\$3,971	\$0	\$0	\$0	\$0	\$0	\$0
532445	MAINT AGRMT-VIDEO TRAN EQ	\$21,060	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$2,617	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$31,991	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$1,445	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$16,189	\$0	\$0	\$0	\$0	\$0	\$0
532452	MAINT AGREE-MAINFRME SFTW	\$54,640	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$37,710	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$90,669	\$0	\$0	\$0	\$0	\$0	\$0
532541	RENT/LEASE-PC SOFTWARE	\$3,600	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$12,344	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$15,609	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$4,965	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$6,722	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$5,701	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$51,912	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,876	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U50-University of North Carolina at Charlotte**

**16050-University of North Carolina at Charlotte - General Fund**

**1180-Physical Plant Operation**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532725	MEALS-OUT OF STATE,IN US	\$8,047	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$28	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$116	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$656	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$118,984	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHR	\$3,696	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$6,742	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$10,012	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$3,839	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$89,931	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,853	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$7,211	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$10,835	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$8,250	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$33,363	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$81,921	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$90,055	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$18,063	\$1,630	\$11,630	\$0	\$11,630	\$0	\$11,630
<b>Total PURCHASED SERVICES</b>		<b>\$21,508,901</b>	<b>\$24,631,651</b>	<b>\$22,272,756</b>	<b>\$0</b>	<b>\$22,272,756</b>	<b>\$0</b>	<b>\$22,272,756</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$2,242,123	\$2,209,661	\$0	\$2,209,661	\$0	\$2,209,661



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1180-Physical Plant Operation

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$40,824	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$30,336	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$453,865	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$797,047	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$2,153	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$94,512	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$99,335	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$175	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$141,548	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER PHARM SUPPLIES	\$10,578	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$1,493	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$582	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$28,063	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,700,512</b>	<b>\$2,242,123</b>	<b>\$2,209,661</b>	<b>\$0</b>	<b>\$2,209,661</b>	<b>\$0</b>	<b>\$2,209,661</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$667,870	\$1,041,916	\$0	\$1,041,916	\$0	\$1,041,916
534351	BLDG-HEAT & AC CONTRACT	\$6,550	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$292,759	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$6,798	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$1,086	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$87,805	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$74,655	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1180-Physical Plant Operation

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534539	OTHER EQUIPMENT	\$610,264	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$24,694	\$0	\$0	\$0	\$0	\$0	\$0
534544	TRAILERS	\$5,990	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$4,862	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$8,942	\$0	\$0	\$0	\$0	\$0	\$0
534730	EXTERNAL DEVELOP SOFTWARE	\$29,265	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,153,669</b>	<b>\$667,870</b>	<b>\$1,041,916</b>	<b>\$0</b>	<b>\$1,041,916</b>	<b>\$0</b>	<b>\$1,041,916</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$151,514	\$598,322	\$0	\$598,322	\$0	\$598,322
535120	LICENSES & PERMIT COSTS	\$33,627	\$0	\$0	\$0	\$0	\$0	\$0
535232	LEO SEPARATION ALLOWANCE	\$16,734	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$109,619	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$178	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$852,217	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$2	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$1,012,377</b>	<b>\$151,514</b>	<b>\$598,322</b>	<b>\$0</b>	<b>\$598,322</b>	<b>\$0</b>	<b>\$598,322</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538501	MAND TRAN ENERGY SAV DEBT	\$1,040,248	\$977,594	\$979,496	\$0	\$979,496	\$0	\$979,496
538600	NONMAND INTRA-INST TFR	\$9,193	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$1,049,441</b>	<b>\$977,594</b>	<b>\$979,496</b>	<b>\$0</b>	<b>\$979,496</b>	<b>\$0</b>	<b>\$979,496</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1180-Physical Plant Operation

**Requirements**

<b>Total Requirements</b>	<b>\$56,631,214</b>	<b>\$61,273,915</b>	<b>\$59,367,144</b>	<b>\$0</b>	<b>\$59,367,144</b>	<b>\$0</b>	<b>\$59,367,144</b>
---------------------------	---------------------	---------------------	---------------------	------------	---------------------	------------	---------------------

**Receipts**

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434170	UTILITY SALES & SERVICES	\$3,322,888	\$4,000,000	\$4,000,000	\$0	\$4,000,000	\$0	\$4,000,000
434410	RENTAL OF REAL PROPERTY	\$260,708	\$145,000	\$145,000	\$0	\$145,000	\$0	\$145,000
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$3,583,596</b>	<b>\$4,145,000</b>	<b>\$4,145,000</b>	<b>\$0</b>	<b>\$4,145,000</b>	<b>\$0</b>	<b>\$4,145,000</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437116	INSURANCE RECOV - NONOPER	\$8,934	\$0	\$0	\$0	\$0	\$0	\$0
437117	REBATES	\$15,882	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$3,234	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$28,051</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438600	NONMAND INTRA-INST TFR	\$206,052	\$0	\$0	\$0	\$0	\$0	\$0
438930	ENERGY CONSERVATION SVGS	\$558,092	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$764,144</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$4,375,791</b>	<b>\$4,145,000</b>	<b>\$4,145,000</b>	<b>\$0</b>	<b>\$4,145,000</b>	<b>\$0</b>	<b>\$4,145,000</b>
-----------------------	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

<b>Net Appropriation</b>	<b>\$52,255,423</b>	<b>\$57,128,915</b>	<b>\$55,222,144</b>	<b>\$0</b>	<b>\$55,222,144</b>	<b>\$0</b>	<b>\$55,222,144</b>
--------------------------	---------------------	---------------------	---------------------	------------	---------------------	------------	---------------------

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	10.000	7.200	10.000	0.000	10.000	0.000	10.000
531210	SPA-REG SALARIES-UNIV	436.750	444.010	433.850	0.000	433.850	0.000	433.850



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531230	LEO SALARIES-UNIV	49.000	48.160	49.000	0.000	49.000	0.000	49.000
<b>Total FTE</b>		<b>495.750</b>	<b>499.370</b>	<b>492.850</b>	<b>0.000</b>	<b>492.850</b>	<b>0.000</b>	<b>492.850</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1230-Student Financial Aid

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531350	STU TEMP WAGES - UNIV	\$112,753	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$112,753</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536810	EDUC AWAR-APPROP GRANTS	\$987,388	\$938,695	\$938,695	\$0	\$938,695	\$0	\$938,695
536840	ACADEMIC ENHANCE SCHLSHIP	\$11,881,223	\$12,424,792	\$12,493,873	\$0	\$12,493,873	\$0	\$12,493,873
536875	GRAD ASST TUITION AWARDS	\$3,821,185	\$2,505,568	\$2,505,568	\$0	\$2,505,568	\$0	\$2,505,568
536881	UNC CAMPUS SCHOLARSHIPS	\$129,380	\$0	\$0	\$0	\$0	\$0	\$0
536890	OTHER EDUCATIONAL AWARDS	\$500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$16,819,676</b>	<b>\$15,869,055</b>	<b>\$15,938,136</b>	<b>\$0</b>	<b>\$15,938,136</b>	<b>\$0</b>	<b>\$15,938,136</b>
<b>Total Requirements</b>		<b>\$16,932,429</b>	<b>\$15,869,055</b>	<b>\$15,938,136</b>	<b>\$0</b>	<b>\$15,938,136</b>	<b>\$0</b>	<b>\$15,938,136</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4325AA	STATE GRANTS	\$301,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$301,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438600	NONMAND INTRA-INST TFR	\$189,488	\$0	\$0	\$0	\$0	\$0	\$0
438920	DEF OBLIGATIONS-UNIV	\$10,579	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$200,067</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$501,067</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1230-Student Financial Aid

---

Net Appropriation	\$16,431,362	\$15,869,055	\$15,938,136	\$0	\$15,938,136	\$0	\$15,938,136
-------------------	--------------	--------------	--------------	-----	--------------	-----	--------------

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1252-Other Reserves

Requirements

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537185	ESPC OPERATIONAL COSTS	\$0	\$64,566	\$66,619	\$0	\$66,619	\$0	\$66,619
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$64,566</b>	<b>\$66,619</b>	<b>\$0</b>	<b>\$66,619</b>	<b>\$0</b>	<b>\$66,619</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$64,566</b>	<b>\$66,619</b>	<b>\$0</b>	<b>\$66,619</b>	<b>\$0</b>	<b>\$66,619</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438910	BUDGET FLEXIBILITY-UNIV	\$6,409,050	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$6,409,050</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$6,409,050</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>(\$6,409,050)</b>	<b>\$64,566</b>	<b>\$66,619</b>	<b>\$0</b>	<b>\$66,619</b>	<b>\$0</b>	<b>\$66,619</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1990-Multi-Activity

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532951	STAFF TUITION WAIVER	\$1,144,962	\$286,644	\$286,644	\$0	\$286,644	\$0	\$286,644
<b>Total PURCHASED SERVICES</b>		<b>\$1,144,962</b>	<b>\$286,644</b>	<b>\$286,644</b>	<b>\$0</b>	<b>\$286,644</b>	<b>\$0</b>	<b>\$286,644</b>
<b>Total Requirements</b>		<b>\$1,144,962</b>	<b>\$286,644</b>	<b>\$286,644</b>	<b>\$0</b>	<b>\$286,644</b>	<b>\$0</b>	<b>\$286,644</b>

Receipts

**FEES, LICENSES AND FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435801	TUITION/FEES-BAD DEBT	(\$1,583,752)	\$0	\$0	\$0	\$0	\$0	\$0
435803	TUIT/FEES-RECOV BAD DEBT	\$431,935	\$239,101	\$239,101	\$0	\$239,101	\$0	\$239,101
435810	RESIDENT TUITION	\$108,296,449	\$95,789,898	\$95,789,898	\$0	\$95,789,898	\$0	\$95,789,898
435812	RES TUITION SURCHARGE	\$234	\$490,734	\$490,734	\$0	\$490,734	\$0	\$490,734
435814	CF Unearned Res Tuition	(\$6,460,355)	\$0	\$0	\$0	\$0	\$0	\$0
435820	NON-RESIDENT TUITION	\$59,353,060	\$57,465,037	\$57,465,037	\$0	\$57,465,037	\$0	\$57,465,037
435822	NON-RES GRAD ASST WAIVERS	(\$5,526,989)	(\$3,788,388)	(\$3,788,388)	\$0	(\$3,788,388)	\$0	(\$3,788,388)
435823	NON-RES TUITION SURCHARGE	(\$1,078)	\$89,803	\$89,803	\$0	\$89,803	\$0	\$89,803
435824	CF Unearned NonRes Tuition	(\$1,939,227)	\$0	\$0	\$0	\$0	\$0	\$0
435825	NON-RESIDENT VETERANS TUITION WAIVER	(\$3,568,620)	\$0	\$0	\$0	\$0	\$0	\$0
435850	ACCRUED REVENUE ADJUST	(\$451,645)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES AND FINES</b>		<b>\$148,550,011</b>	<b>\$150,286,185</b>	<b>\$150,286,185</b>	<b>\$0</b>	<b>\$150,286,185</b>	<b>\$0</b>	<b>\$150,286,185</b>
<b>Total Receipts</b>		<b>\$148,550,011</b>	<b>\$150,286,185</b>	<b>\$150,286,185</b>	<b>\$0</b>	<b>\$150,286,185</b>	<b>\$0</b>	<b>\$150,286,185</b>
<b>Net Appropriation</b>		<b>(\$147,405,050)</b>	<b>(\$149,999,541)</b>	<b>(\$149,999,541)</b>	<b>\$0</b>	<b>(\$149,999,541)</b>	<b>\$0</b>	<b>(\$149,999,541)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$61,862,194	\$62,523,226	\$62,523,226	\$0	\$62,523,226	\$0	\$62,523,226
Total Receipts	\$20,968,295	\$21,876,242	\$21,876,242	\$0	\$21,876,242	\$0	\$21,876,242
<b>Net Appropriation</b>	<b>\$40,893,899</b>	<b>\$40,646,984</b>	<b>\$40,646,984</b>	<b>\$0</b>	<b>\$40,646,984</b>	<b>\$0</b>	<b>\$40,646,984</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	0.000	604.141	604.141	0.000	604.141	0.000	604.141



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**U55-University of North Carolina at Asheville**

**16055-University of North Carolina at Asheville - General Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
1101	Instruction	\$26,913,606	\$27,746,292	\$27,746,292	\$0	\$27,746,292	\$0	\$27,746,292
1102	Summer Term Instruction	\$1,225,626	\$945,965	\$945,965	\$0	\$945,965	\$0	\$945,965
1103	Non-Credit and Receipts Supported Instruction	\$229,011	\$173,659	\$173,659	\$0	\$173,659	\$0	\$173,659
1142	Community Services	\$516,683	\$394,088	\$394,088	\$0	\$394,088	\$0	\$394,088
1151	Libraries	\$1,959,017	\$2,009,501	\$2,009,501	\$0	\$2,009,501	\$0	\$2,009,501
1152	General Academic Support	\$1,612,560	\$2,660,479	\$2,660,479	\$0	\$2,660,479	\$0	\$2,660,479
1155	COVID19	\$448,337	\$0	\$0	\$0	\$0	\$0	\$0
1160	Student Services	\$4,303,851	\$4,105,024	\$4,105,024	\$0	\$4,105,024	\$0	\$4,105,024
1170	Institutional Support	\$12,129,094	\$11,917,505	\$11,917,505	\$0	\$11,917,505	\$0	\$11,917,505
1180	Physical Plant Operation	\$9,070,532	\$9,082,784	\$9,082,784	\$0	\$9,082,784	\$0	\$9,082,784
1230	Student Financial Aid	\$3,445,769	\$3,487,929	\$3,487,929	\$0	\$3,487,929	\$0	\$3,487,929
1252	Other Reserves	\$8,108	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$61,862,194</b>	<b>\$62,523,226</b>	<b>\$62,523,226</b>	<b>\$0</b>	<b>\$62,523,226</b>	<b>\$0</b>	<b>\$62,523,226</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
1101	Instruction	\$373,124	\$200,270	\$200,270	\$0	\$200,270	\$0	\$200,270
1102	Summer Term Instruction	\$1,225,626	\$945,965	\$945,965	\$0	\$945,965	\$0	\$945,965
1103	Non-Credit and Receipts Supported Instruction	\$229,011	\$173,659	\$173,659	\$0	\$173,659	\$0	\$173,659
1151	Libraries	\$6,022	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
1155	COVID19	\$448,337	\$0	\$0	\$0	\$0	\$0	\$0
1160	Student Services	\$19,850	\$26,190	\$26,190	\$0	\$26,190	\$0	\$26,190
1170	Institutional Support	\$101,761	\$20,865	\$20,865	\$0	\$20,865	\$0	\$20,865
1180	Physical Plant Operation	\$3,789	\$368,112	\$368,112	\$0	\$368,112	\$0	\$368,112
1252	Other Reserves	\$625,000	\$0	\$0	\$0	\$0	\$0	\$0
1990	Multi-Activity	\$17,935,775	\$20,111,181	\$20,111,181	\$0	\$20,111,181	\$0	\$20,111,181
<b>Total Receipts</b>		<b>\$20,968,295</b>	<b>\$21,876,242</b>	<b>\$21,876,242</b>	<b>\$0</b>	<b>\$21,876,242</b>	<b>\$0</b>	<b>\$21,876,242</b>
<b>Net Appropriation</b>		<b>\$40,893,899</b>	<b>\$40,646,984</b>	<b>\$40,646,984</b>	<b>\$0</b>	<b>\$40,646,984</b>	<b>\$0</b>	<b>\$40,646,984</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>InclDec 2021-22</b>	<b>Total 2021-22</b>	<b>InclDec 2022-23</b>	<b>Total 2022-23</b>
1101	Instruction	0.000	283.821	283.821	0.000	283.821	0.000	283.821
1102	Summer Term Instruction	0.000	0.300	0.300	0.000	0.300	0.000	0.300
1142	Community Services	0.000	4.250	4.250	0.000	4.250	0.000	4.250
1151	Libraries	0.000	16.000	16.000	0.000	16.000	0.000	16.000
1152	General Academic Support	0.000	27.770	27.770	0.000	27.770	0.000	27.770
1160	Student Services	0.000	49.330	49.330	0.000	49.330	0.000	49.330
1170	Institutional Support	0.000	106.650	106.650	0.000	106.650	0.000	106.650
1180	Physical Plant Operation	0.000	116.020	116.020	0.000	116.020	0.000	116.020
<b>Total FTE</b>		<b>0.000</b>	<b>604.141</b>	<b>604.141</b>	<b>0.000</b>	<b>604.141</b>	<b>0.000</b>	<b>604.141</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**U55-University of North Carolina at Asheville**

**16055-University of North Carolina at Asheville - General Fund**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA REG SALARIES-UNIV	\$6,737,763	\$6,903,425	\$6,903,425	\$0	\$6,903,425	\$0	\$6,903,425
531150	EPA-TEACH SALARIES-UNIV	\$19,102,637	\$19,117,059	\$19,117,059	\$0	\$19,117,059	\$0	\$19,117,059
531210	SPA-REG SALARIES-UNIV	\$9,771,851	\$10,415,468	\$10,415,468	\$0	\$10,415,468	\$0	\$10,415,468
531230	LEO SALARIES-UNIV	\$629,711	\$800,039	\$800,039	\$0	\$800,039	\$0	\$800,039
531310	REG(N S) TEMP WAGES-UNIV	\$391,521	\$145,138	\$145,138	\$0	\$145,138	\$0	\$145,138
531320	CONTR EMPL PER IRS-UNIV	\$505	\$78,332	\$78,332	\$0	\$78,332	\$0	\$78,332
531350	STU TEMP WAGES - UNIV	\$481,948	\$524,569	\$524,569	\$0	\$524,569	\$0	\$524,569
531410	OT PAY - UNIV	\$110,831	\$42,889	\$42,889	\$0	\$42,889	\$0	\$42,889
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$103,872	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$8,322	\$2,251	\$2,251	\$0	\$2,251	\$0	\$2,251
531430	SHIFT PREM PAY - UNIV	\$42,100	\$14,889	\$14,889	\$0	\$14,889	\$0	\$14,889
531440	CALLBK/STBY PREM PAY-UNIV	\$27,346	\$7,167	\$7,167	\$0	\$7,167	\$0	\$7,167
531450	DUAL EMPL WAGES - UNIV	\$35,088	\$4,661	\$4,661	\$0	\$4,661	\$0	\$4,661
531460	EPA&SPA-LONGVTY PAY-UNIV	\$129,268	\$100,154	\$100,154	\$0	\$100,154	\$0	\$100,154
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$0	\$1,088	\$1,088	\$0	\$1,088	\$0	\$1,088
531510	SOCIAL SEC CONTRIB-UNIV	\$2,684,911	\$2,876,017	\$2,876,017	\$0	\$2,876,017	\$0	\$2,876,017
531520	REG RETIRE CONTRIB-UNIV	\$2,670,463	\$3,747,013	\$3,747,013	\$0	\$3,747,013	\$0	\$3,747,013
531530	LEO RETIRE CONTRIB-UNIV	\$197,136	\$177,049	\$177,049	\$0	\$177,049	\$0	\$177,049
531540	OPT RETIRE CONTRIB-UNIV	\$2,740,431	\$2,630,399	\$2,630,399	\$0	\$2,630,399	\$0	\$2,630,399
531560	MED INS CONTRIB-UNIV	\$3,314,435	\$3,744,521	\$3,744,521	\$0	\$3,744,521	\$0	\$3,744,521
531572	UNEMP COMP PAYMNTS TO DES	\$12,360	\$98,651	\$98,651	\$0	\$98,651	\$0	\$98,651
531575	EMPLOYEE ASSISTANCE PROGR	\$10,504	\$8,828	\$8,828	\$0	\$8,828	\$0	\$8,828
531576	FLEXIBLE SPENDNG SVG ACCT	\$57,563	\$40,761	\$40,761	\$0	\$40,761	\$0	\$40,761
531631	WRKER COMP-MED PAYMENTS	\$17,484	\$94,674	\$94,674	\$0	\$94,674	\$0	\$94,674



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531632	WRKER COMP-TEMP DIS PAYMN	\$571	\$19,509	\$19,509	\$0	\$19,509	\$0	\$19,509
531633	WRKER COMP-PERM DIS PAYMN	\$0	\$17,664	\$17,664	\$0	\$17,664	\$0	\$17,664
531639	OTHER WORKERS COMP COSTS	\$3,327	\$253	\$253	\$0	\$253	\$0	\$253
531660	TAX EMP REIMB/ALLOW-UNIV	\$45,664	\$29,189	\$29,189	\$0	\$29,189	\$0	\$29,189
<b>Total PERSONAL SERVICES</b>		<b>\$49,327,613</b>	<b>\$51,641,657</b>	<b>\$51,641,657</b>	<b>\$0</b>	<b>\$51,641,657</b>	<b>\$0</b>	<b>\$51,641,657</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$1,522,304	\$1,522,304	\$0	\$1,522,304	\$0	\$1,522,304
532100	PURCHASED CONTRACT SERVIC	\$0	\$868,883	\$868,883	\$0	\$868,883	\$0	\$868,883
532110	LEGAL SERVICES	\$80,656	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$158,057	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$55	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$78,655	\$0	\$0	\$0	\$0	\$0	\$0
532142	VIDEO TRANSMISSN SUPPORT	\$206	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$42,854	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$0	\$23,400	\$23,400	\$0	\$23,400	\$0	\$23,400
532182	LAUNDRY SER AGREEMENT	\$188	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$101,696	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$220,604	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$46,453	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$276	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$8,996	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$7,579	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$14,210	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**U55-University of North Carolina at Asheville**

**16055-University of North Carolina at Asheville - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532192	HONORARIUMS	\$24,672	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$508,096	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$1,760,710	\$1,760,710	\$0	\$1,760,710	\$0	\$1,760,710
532210	ENRG SER -ELECTRICAL	\$1,052,920	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$201,888	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$243,703	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$157,561	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$1,295	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$5,857	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$56	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$9,507	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$7,240	\$0	\$0	\$0	\$0	\$0	\$0
532410	MAINT AGREEMNT-BUILDINGS	\$17,401	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$49,111	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$8,068	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$2,288	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$27,098	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$326,689	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$3,111	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$53,009	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$2,286	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$3,520	\$0	\$0	\$0	\$0	\$0	\$0
532533	RENT/LEASE-LAN EQUIP	\$212,229	\$0	\$0	\$0	\$0	\$0	\$0
532534	RENT/LEASE-PC/PRINTER	\$337,995	\$0	\$0	\$0	\$0	\$0	\$0
532535	RENT/LEASE-SERVER EQUIP	\$63,311	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532541	RENT/LEASE-PC SOFTWARE	\$17,359	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$3,351	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$3,147	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANSP AIR-OUT STATE,IN US	\$62,196	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$23,044	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$72,592	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$15,144	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$303	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$47,455	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$101,313	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$6,852	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$12,799	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$24,451	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$5,014	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$2,242	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$9,906	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$1,371	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$57,810	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$29,849	\$0	\$0	\$0	\$0	\$0	\$0
532733	BD/NON-EMPLOYEE TRAINING	\$5,080	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$25,455	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$1,378	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$7,364	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$37,203	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$86,600	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532824	MANAGED SERVER SVCS	\$176,741	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$341,989	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$114,539	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$119,797	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$111,331	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$51,277	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$22,797	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$22,639	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$18,178	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$88,422	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$0	\$33,084	\$33,084	\$0	\$33,084	\$0	\$33,084
532942	OTHER EMP EDUCATIONAL EXP	\$12,095	\$0	\$0	\$0	\$0	\$0	\$0
532950	EMP MOVING EXPENSES	\$3,771	\$0	\$0	\$0	\$0	\$0	\$0
532951	STAFF TUITION WAIVER	\$28,062	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$5,850,313</b>	<b>\$4,208,381</b>	<b>\$4,208,381</b>	<b>\$0</b>	<b>\$4,208,381</b>	<b>\$0</b>	<b>\$4,208,381</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$787,040	\$787,040	\$0	\$787,040	\$0	\$787,040
533110	GENERAL OFFICE SUPPLIES	\$34,840	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
533120	DATA PROCESSING SUPPLIES	\$2,762	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$17,720	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$9,174	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$80,431	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$9,582	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533260	SAND, GRAVEL, CONCRETE SUPP	\$103	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$210	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$97,991	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$28,667	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$2,035	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$1,542	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$8,999	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$39,843	\$0	\$0	\$0	\$0	\$0	\$0
533360	OTHER FUELS	\$130	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$364	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$38,801	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUG SUPPLIES	\$5	\$0	\$0	\$0	\$0	\$0	\$0
533640	OPTICAL SUPPLIES	\$1,535	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$3,194	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$241,520	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$52,575	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$672,023</b>	<b>\$795,040</b>	<b>\$795,040</b>	<b>\$0</b>	<b>\$795,040</b>	<b>\$0</b>	<b>\$795,040</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$702,049	\$702,049	\$0	\$702,049	\$0	\$702,049
534320	BLDG-DESIGN CONTRACTS	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
534331	BLDG-GENERAL CONTRACTS	\$29,082	\$0	\$0	\$0	\$0	\$0	\$0
534337	BLDG-MECHANICAL CONTRACTS	\$402	\$0	\$0	\$0	\$0	\$0	\$0
534338	BLDG-LANDSCAPING CONTRCTS	\$45,184	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534355	COMMUNICATION CABLE CONTR	\$200	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$57,998	\$0	\$0	\$0	\$0	\$0	\$0
534479	MISC PROJ COSTS-STRUCTURE	\$4,540	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$9,207	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$2,349	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$53,805	\$0	\$0	\$0	\$0	\$0	\$0
534526	EQUIP-ATHLETIC	\$126	\$0	\$0	\$0	\$0	\$0	\$0
534527	EQUIP-AGRICULTURAL	\$261	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$180	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$28,762	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$26,983	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$1,252	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$38,742	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$11,092	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$36,932	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$741,625	\$741,625	\$0	\$741,625	\$0	\$741,625
534620	TEXTBOOKS	\$36,258	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$683,196	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$25,141	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$98,370	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$15,983	\$0	\$0	\$0	\$0	\$0	\$0
534715	IT SECURITY SOFTWARE	\$4,222	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,212,066</b>	<b>\$1,443,674</b>	<b>\$1,443,674</b>	<b>\$0</b>	<b>\$1,443,674</b>	<b>\$0</b>	<b>\$1,443,674</b>

**OTHER EXPENSES**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

**Requirements**

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$512,374	\$512,374	\$0	\$512,374	\$0	\$512,374
535111	LEGAL SETTLEMENTS	\$165,000	\$0	\$0	\$0	\$0	\$0	\$0
535232	LEO SEPARATION ALLOWANCE	\$2,902	\$24,715	\$24,715	\$0	\$24,715	\$0	\$24,715
535810	STUD/PATINT ENTRTNMNT EXP	\$3,739	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$299,948	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$343,659	\$0	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$649	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$14,418	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$834,314</b>	<b>\$537,089</b>	<b>\$537,089</b>	<b>\$0</b>	<b>\$537,089</b>	<b>\$0</b>	<b>\$537,089</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536810	EDUC AWAR-APPROP GRANTS	\$210,750	\$223,566	\$223,566	\$0	\$223,566	\$0	\$223,566
536880	INCENTIVE SCHOLARSHIPS	\$3,023,995	\$2,686,073	\$2,686,073	\$0	\$2,686,073	\$0	\$2,686,073
536881	UNC CAMPUS SCHOLARSHIPS	\$0	\$341,801	\$341,801	\$0	\$341,801	\$0	\$341,801
536890	OTHER EDUCATIONAL AWARDS	\$185,525	\$243,784	\$243,784	\$0	\$243,784	\$0	\$243,784
536900	OTHER AIDS & GRANTS	\$1,760	\$950	\$950	\$0	\$950	\$0	\$950
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$3,422,030</b>	<b>\$3,496,174</b>	<b>\$3,496,174</b>	<b>\$0</b>	<b>\$3,496,174</b>	<b>\$0</b>	<b>\$3,496,174</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538500	MANDATORY INTRA-INST TFR	\$0	\$377,886	\$377,886	\$0	\$377,886	\$0	\$377,886
538500	MANDATORY INTRA-INST TFR	\$416,344	\$0	\$0	\$0	\$0	\$0	\$0
538600	NONMAND INTRA-INST TFR	\$0	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
538600	NONMAND INTRA-INST TFR	\$32,980	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

**Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538700	INTER-INST TFR	\$0	\$21,625	\$21,625	\$0	\$21,625	\$0	\$21,625
538910	BUDGET FLEXIBILITY	\$94,379	\$0	\$0	\$0	\$0	\$0	\$0
538920	DEF OBLIGATIONS	\$132	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$543,835</b>	<b>\$401,211</b>	<b>\$401,211</b>	<b>\$0</b>	<b>\$401,211</b>	<b>\$0</b>	<b>\$401,211</b>
<b>Total Requirements</b>		<b>\$61,862,194</b>	<b>\$62,523,226</b>	<b>\$62,523,226</b>	<b>\$0</b>	<b>\$62,523,226</b>	<b>\$0</b>	<b>\$62,523,226</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432143	FEDERAL GRANTS	\$19,750	\$0	\$0	\$0	\$0	\$0	\$0
4327AA	FEDERAL RESEARCH GRANTS	\$0	\$10,400	\$10,400	\$0	\$10,400	\$0	\$10,400
432908	Missing Title-Need Correction	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$119,750</b>	<b>\$10,400</b>	<b>\$10,400</b>	<b>\$0</b>	<b>\$10,400</b>	<b>\$0</b>	<b>\$10,400</b>

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434170	UTILITY SALES & SERVICES	\$0	\$237,707	\$237,707	\$0	\$237,707	\$0	\$237,707
434190	OTHER SALES & SERVICES	\$0	\$20,865	\$20,865	\$0	\$20,865	\$0	\$20,865
434195	UNIV/CC AUXILIARY SALES	\$5,454	\$46,677	\$46,677	\$0	\$46,677	\$0	\$46,677
434321	SALE OF SURP PROP-NONOPER	\$3,789	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$204,459	\$43,401	\$43,401	\$0	\$43,401	\$0	\$43,401
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$213,702</b>	<b>\$348,650</b>	<b>\$348,650</b>	<b>\$0</b>	<b>\$348,650</b>	<b>\$0</b>	<b>\$348,650</b>

**FEES, LICENSES AND FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	\$532	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

**Receipts**

**FEES, LICENSES AND FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435600	REGISTRATION FEES	\$37	\$0	\$0	\$0	\$0	\$0	\$0
435803	TUIT/FEES-RECOV BAD DEBT	(\$113,184)	\$0	\$0	\$0	\$0	\$0	\$0
435810	TUITION/FEES,RESIDENT	\$13,075,415	\$12,700,804	\$12,700,804	\$0	\$12,700,804	\$0	\$12,700,804
435811	RES ELDERLY TUITION WAIVE	(\$35,574)	\$0	\$0	\$0	\$0	\$0	\$0
435812	RES TUITION SURCHARGE	\$0	\$25,264	\$25,264	\$0	\$25,264	\$0	\$25,264
435814	CF Unearned Res Tuition	(\$857,134)	\$0	\$0	\$0	\$0	\$0	\$0
435820	TUITION/FEES,NON-RESIDENT	\$8,298,253	\$8,322,089	\$8,322,089	\$0	\$8,322,089	\$0	\$8,322,089
435823	NON-RES TUITION SURCHARGE	\$0	\$8,989	\$8,989	\$0	\$8,989	\$0	\$8,989
435824	CF Unearned NonRes Tuition	(\$359,247)	\$0	\$0	\$0	\$0	\$0	\$0
435825	Missing Title-Need Correction	(\$416,047)	\$0	\$0	\$0	\$0	\$0	\$0
435830	OTHER FEES	\$0	\$173,318	\$173,318	\$0	\$173,318	\$0	\$173,318
435831	EXTENSION INSTRUCTION FEE	\$151,399	\$341	\$341	\$0	\$341	\$0	\$341
435834	SPECIAL FEES	\$100	\$0	\$0	\$0	\$0	\$0	\$0
435850	ACCRUED REVENUE ADJUST	(\$431,052)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES AND FINES</b>		<b>\$19,313,498</b>	<b>\$21,260,805</b>	<b>\$21,260,805</b>	<b>\$0</b>	<b>\$21,260,805</b>	<b>\$0</b>	<b>\$21,260,805</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437117	REBATES	\$586	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	(\$29)	\$0	\$0	\$0	\$0	\$0	\$0
437994	Missing Title-Need Correction	\$1,175	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$1,732</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438600	NONMAND INTRA-INST TFR	\$93,410	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438700	INTER-INST TFR	\$448,337	\$256,387	\$256,387	\$0	\$256,387	\$0	\$256,387
438910	BUDGET FLEXIBILITY-UNIV	\$625,000	\$0	\$0	\$0	\$0	\$0	\$0
438920	DEF OBLIGATIONS-UNIV	\$46,912	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,213,660</b>	<b>\$256,387</b>	<b>\$256,387</b>	<b>\$0</b>	<b>\$256,387</b>	<b>\$0</b>	<b>\$256,387</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538310	AGENCY REIMBURSEMENTS	\$105,953	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$105,953</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$20,968,295</b>	<b>\$21,876,242</b>	<b>\$21,876,242</b>	<b>\$0</b>	<b>\$21,876,242</b>	<b>\$0</b>	<b>\$21,876,242</b>
<b>Net Appropriation</b>		<b>\$40,893,899</b>	<b>\$40,646,984</b>	<b>\$40,646,984</b>	<b>\$0</b>	<b>\$40,646,984</b>	<b>\$0</b>	<b>\$40,646,984</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	0.000	85.400	85.400	0.000	85.400	0.000	85.400
531150	EPA-TEACH SALARIES-UNIV	0.000	243.321	243.321	0.000	243.321	0.000	243.321
531210	SPA-REG SALARIES-UNIV	0.000	260.420	260.420	0.000	260.420	0.000	260.420
531230	LEO SALARIES-UNIV	0.000	15.000	15.000	0.000	15.000	0.000	15.000
<b>Total FTE</b>		<b>0.000</b>	<b>604.141</b>	<b>604.141</b>	<b>0.000</b>	<b>604.141</b>	<b>0.000</b>	<b>604.141</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1101-Instruction

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$597,600	\$413,189	\$413,189	\$0	\$413,189	\$0	\$413,189
531150	EPA-TEACH SALARIES-UNIV	\$18,231,999	\$18,660,589	\$18,660,589	\$0	\$18,660,589	\$0	\$18,660,589
531210	SPA-REG SALARIES-UNIV	\$1,037,816	\$1,075,711	\$1,075,711	\$0	\$1,075,711	\$0	\$1,075,711
531310	REG(N S) TEMP WAGES-UNIV	\$47,938	\$2,006	\$2,006	\$0	\$2,006	\$0	\$2,006
531320	CONTR EMPL PER IRS-UNIV	\$505	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
531350	STU TEMP WAGES - UNIV	\$151,814	\$17,081	\$17,081	\$0	\$17,081	\$0	\$17,081
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$250	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$131	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$32,946	\$4,161	\$4,161	\$0	\$4,161	\$0	\$4,161
531460	EPA&SPA-LONGVTY PAY-UNIV	\$16,315	\$11,679	\$11,679	\$0	\$11,679	\$0	\$11,679
531510	SOCIAL SEC CONTRIB-UNIV	\$1,452,521	\$1,541,554	\$1,541,554	\$0	\$1,541,554	\$0	\$1,541,554
531520	REG RETIRE CONTRIB-UNIV	\$896,522	\$1,205,763	\$1,205,763	\$0	\$1,205,763	\$0	\$1,205,763
531540	OPT RETIRE CONTRIB-UNIV	\$1,932,053	\$1,959,803	\$1,959,803	\$0	\$1,959,803	\$0	\$1,959,803
531560	MED INS CONTRIB-UNIV	\$1,571,015	\$1,732,607	\$1,732,607	\$0	\$1,732,607	\$0	\$1,732,607
531576	FLEXIBLE SPENDNG SVG ACCT	\$29,966	\$23,643	\$23,643	\$0	\$23,643	\$0	\$23,643
531631	WRKER COMP-MED PAYMENTS	\$0	\$13,402	\$13,402	\$0	\$13,402	\$0	\$13,402
531633	WRKER COMP-PERM DIS PAYMN	\$0	\$17,664	\$17,664	\$0	\$17,664	\$0	\$17,664
531639	OTHER WORKERS COMP COSTS	\$0	\$74	\$74	\$0	\$74	\$0	\$74
531660	TAX EMP REIMB/ALLOW-UNIV	\$0	\$840	\$840	\$0	\$840	\$0	\$840
<b>Total PERSONAL SERVICES</b>		<b>\$25,999,390</b>	<b>\$26,689,766</b>	<b>\$26,689,766</b>	<b>\$0</b>	<b>\$26,689,766</b>	<b>\$0</b>	<b>\$26,689,766</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1101-Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$267,015	\$267,015	\$0	\$267,015	\$0	\$267,015
532100	PURCHASED CONTRACT SERVIC	\$0	\$118,044	\$118,044	\$0	\$118,044	\$0	\$118,044
532110	LEGAL SERVICES	\$9,142	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$0	\$23,400	\$23,400	\$0	\$23,400	\$0	\$23,400
532183	LABORATORY SER AGREEMENT	\$101,696	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$14,210	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$8,149	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$16,267	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$3,214	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$470	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$2,725	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$270	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$299	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,960	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$722	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$28,126	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$14,249	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$9,776	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$10,380	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$303	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$6,473	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$43,459	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$6,594	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$2,327	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1101-Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532725	MEALS-OUT OF STATE,IN US	\$11,744	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$4,814	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$522	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$5,673	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$1,371	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$19,826	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$13,130	\$0	\$0	\$0	\$0	\$0	\$0
532733	BD/NON-EMPLOYEE TRAINING	\$1,890	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,881	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$21	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$39,805	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$4,726	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$2,423	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$4,266	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$2,202	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$32,290	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$3,100	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$430,498</b>	<b>\$408,459</b>	<b>\$408,459</b>	<b>\$0</b>	<b>\$408,459</b>	<b>\$0</b>	<b>\$408,459</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$249,460	\$249,460	\$0	\$249,460	\$0	\$249,460
533110	GENERAL OFFICE SUPPLIES	\$12,739	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$514	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1101-Instruction

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533150	SECURITY & SAFETY SUPP	\$922	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$2,177	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$6,423	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$2,193	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$2,683	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$59	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$202	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$3,161	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$213,580	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$13,557	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$258,211</b>	<b>\$249,460</b>	<b>\$249,460</b>	<b>\$0</b>	<b>\$249,460</b>	<b>\$0</b>	<b>\$249,460</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$241,933	\$241,933	\$0	\$241,933	\$0	\$241,933
534379	MISC PROJECT COSTS-BLDG	\$5,049	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$7,298	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$296	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$52,991	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$13,753	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$959	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$17,720	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$569	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$17,479	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1101-Instruction

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534713	PC SOFTWARE	\$10,081	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$126,196</b>	<b>\$241,933</b>	<b>\$241,933</b>	<b>\$0</b>	<b>\$241,933</b>	<b>\$0</b>	<b>\$241,933</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$154,176	\$154,176	\$0	\$154,176	\$0	\$154,176
535830	MEMBERSHIP DUES&SUBSCRIPT	\$26,649	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$67,838	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$114	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$98,601</b>	<b>\$154,176</b>	<b>\$154,176</b>	<b>\$0</b>	<b>\$154,176</b>	<b>\$0</b>	<b>\$154,176</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536890	OTHER EDUCATIONAL AWARDS	\$710	\$1,198	\$1,198	\$0	\$1,198	\$0	\$1,198
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$710</b>	<b>\$1,198</b>	<b>\$1,198</b>	<b>\$0</b>	<b>\$1,198</b>	<b>\$0</b>	<b>\$1,198</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538600	NONMAND INTRA-INST TFR	\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$0</b>	<b>\$1,300</b>	<b>\$1,300</b>	<b>\$0</b>	<b>\$1,300</b>	<b>\$0</b>	<b>\$1,300</b>

<b>Total Requirements</b>		<b>\$26,913,606</b>	<b>\$27,746,292</b>	<b>\$27,746,292</b>	<b>\$0</b>	<b>\$27,746,292</b>	<b>\$0</b>	<b>\$27,746,292</b>
---------------------------	--	---------------------	---------------------	---------------------	------------	---------------------	------------	---------------------

Receipts

**SALES, SERVICE & RENTALS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1101-Instruction

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434410	RENTAL OF REAL PROPERTY	\$204,260	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$204,260</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438600	NONMAND INTRA-INST TFR	\$62,910	\$0	\$0	\$0	\$0	\$0	\$0
438700	INTER-INST TFR	\$0	\$200,270	\$200,270	\$0	\$200,270	\$0	\$200,270
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$62,910</b>	<b>\$200,270</b>	<b>\$200,270</b>	<b>\$0</b>	<b>\$200,270</b>	<b>\$0</b>	<b>\$200,270</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538310	AGENCY REIMBURSEMENTS	\$105,953	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$105,953</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts**

		<b>\$373,124</b>	<b>\$200,270</b>	<b>\$200,270</b>	<b>\$0</b>	<b>\$200,270</b>	<b>\$0</b>	<b>\$200,270</b>
--	--	------------------	------------------	------------------	------------	------------------	------------	------------------

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	0.000	8.000	8.000	0.000	8.000	0.000	8.000
531150	EPA-TEACH SALARIES-UNIV	0.000	243.321	243.321	0.000	243.321	0.000	243.321
531210	SPA-REG SALARIES-UNIV	0.000	32.500	32.500	0.000	32.500	0.000	32.500
<b>Total FTE</b>		<b>0.000</b>	<b>283.821</b>	<b>283.821</b>	<b>0.000</b>	<b>283.821</b>	<b>0.000</b>	<b>283.821</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1102-Summer Term Instruction

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$153,661	\$162,098	\$162,098	\$0	\$162,098	\$0	\$162,098
531150	EPA-TEACH SALARIES-UNIV	\$538,034	\$393,649	\$393,649	\$0	\$393,649	\$0	\$393,649
531310	REG(N S) TEMP WAGES-UNIV	\$63,996	\$11,349	\$11,349	\$0	\$11,349	\$0	\$11,349
531320	CONTR EMPL PER IRS-UNIV	\$0	\$50,632	\$50,632	\$0	\$50,632	\$0	\$50,632
531350	STU TEMP WAGES - UNIV	\$20,591	\$54,305	\$54,305	\$0	\$54,305	\$0	\$54,305
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$0	\$1,088	\$1,088	\$0	\$1,088	\$0	\$1,088
531510	SOCIAL SEC CONTRIB-UNIV	\$57,629	\$50,044	\$50,044	\$0	\$50,044	\$0	\$50,044
531520	REG RETIRE CONTRIB-UNIV	\$24,639	\$22,114	\$22,114	\$0	\$22,114	\$0	\$22,114
531540	OPT RETIRE CONTRIB-UNIV	\$61,558	\$39,720	\$39,720	\$0	\$39,720	\$0	\$39,720
531560	MED INS CONTRIB-UNIV	\$11,415	\$9,968	\$9,968	\$0	\$9,968	\$0	\$9,968
531576	FLEXIBLE SPENDNG SVG ACCT	\$628	\$525	\$525	\$0	\$525	\$0	\$525
<b>Total PERSONAL SERVICES</b>		<b>\$932,150</b>	<b>\$795,492</b>	<b>\$795,492</b>	<b>\$0</b>	<b>\$795,492</b>	<b>\$0</b>	<b>\$795,492</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$28,675	\$28,675	\$0	\$28,675	\$0	\$28,675
532199	MISC CONTRACTUAL SERVICES	\$144	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$11	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$735	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE, IN US	\$168	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$1,592	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$1,177	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$25	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1102-Summer Term Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532840	POSTAGE, FREIGHT & DELIV	\$97	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$1,050	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$405	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$5,403</b>	<b>\$28,675</b>	<b>\$28,675</b>	<b>\$0</b>	<b>\$28,675</b>	<b>\$0</b>	<b>\$28,675</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$23,206	\$23,206	\$0	\$23,206	\$0	\$23,206
533110	GENERAL OFFICE SUPPLIES	\$448	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$281	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$10	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$528	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$195	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$34	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$15,615	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$75	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$17,185</b>	<b>\$23,206</b>	<b>\$23,206</b>	<b>\$0</b>	<b>\$23,206</b>	<b>\$0</b>	<b>\$23,206</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$97,986	\$97,986	\$0	\$97,986	\$0	\$97,986
534511	FURN-OFFICE	\$36	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$30	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$66</b>	<b>\$97,986</b>	<b>\$97,986</b>	<b>\$0</b>	<b>\$97,986</b>	<b>\$0</b>	<b>\$97,986</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1102-Summer Term Instruction

**Requirements**

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$606	\$606	\$0	\$606	\$0	\$606
535890	OTHER ADMIN EXPENSE	\$356	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$356</b>	<b>\$606</b>	<b>\$606</b>	<b>\$0</b>	<b>\$606</b>	<b>\$0</b>	<b>\$606</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538600	NONMAND INTRA-INST TFR	\$134,866	\$0	\$0	\$0	\$0	\$0	\$0
538600	NONMAND INTRA-INST TFR	\$135,600	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$270,466</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,225,626</b>	<b>\$945,965</b>	<b>\$945,965</b>	<b>\$0</b>	<b>\$945,965</b>	<b>\$0</b>	<b>\$945,965</b>

**Receipts**

**FEES, LICENSES AND FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435810	TUITION/FEES,RESIDENT	\$1,514,005	\$701,021	\$701,021	\$0	\$701,021	\$0	\$701,021
435811	RES ELDERLY TUITION WAIVE	(\$2,060)	\$0	\$0	\$0	\$0	\$0	\$0
435814	CF Unearned Res Tuition	(\$607,266)	\$0	\$0	\$0	\$0	\$0	\$0
435820	TUITION/FEES,NON-RESIDENT	\$521,161	\$244,944	\$244,944	\$0	\$244,944	\$0	\$244,944
435824	CF Unearned NonRes Tuition	(\$191,167)	\$0	\$0	\$0	\$0	\$0	\$0
435825	Missing Title-Need Correction	(\$9,018)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES AND FINES</b>		<b>\$1,225,655</b>	<b>\$945,965</b>	<b>\$945,965</b>	<b>\$0</b>	<b>\$945,965</b>	<b>\$0</b>	<b>\$945,965</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	(\$29)	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1102-Summer Term Instruction

Receipts

MISCELLANEOUS

<b>Total MISCELLANEOUS</b>	(\$29)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>	\$1,225,626	\$945,965	\$945,965	\$0	\$945,965	\$0	\$945,965
<b>Net Appropriation</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	0.000	0.300	0.300	0.000	0.300	0.000	0.300
<b>Total FTE</b>		<b>0.000</b>	<b>0.300</b>	<b>0.300</b>	<b>0.000</b>	<b>0.300</b>	<b>0.000</b>	<b>0.300</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1103-Non-Credit and Receipts Supported Instruction

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$3,900	\$141	\$141	\$0	\$141	\$0	\$141
531150	EPA-TEACH SALARIES-UNIV	\$156,264	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$4,712	\$391	\$391	\$0	\$391	\$0	\$391
531310	REG(N S) TEMP WAGES-UNIV	\$14,434	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$212	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$12,843	\$7,345	\$7,345	\$0	\$7,345	\$0	\$7,345
531520	REG RETIRE CONTRIB-UNIV	\$1,757	\$1,881	\$1,881	\$0	\$1,881	\$0	\$1,881
531540	OPT RETIRE CONTRIB-UNIV	\$16,982	\$1,091	\$1,091	\$0	\$1,091	\$0	\$1,091
531560	MED INS CONTRIB-UNIV	\$6,699	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$310	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$25	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$218,137</b>	<b>\$10,849</b>	<b>\$10,849</b>	<b>\$0</b>	<b>\$10,849</b>	<b>\$0</b>	<b>\$10,849</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$21,245	\$21,245	\$0	\$21,245	\$0	\$21,245
532100	PURCHASED CONTRACT SERVIC	\$0	\$96,755	\$96,755	\$0	\$96,755	\$0	\$96,755
532140	OTH INFORMATION TECH SVCS	\$750	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$3,250	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,050	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$1,050	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$382	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$178	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$55	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1103-Non-Credit and Receipts Supported Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532860	ADVERTISING	\$2,775	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$9,489</b>	<b>\$118,000</b>	<b>\$118,000</b>	<b>\$0</b>	<b>\$118,000</b>	<b>\$0</b>	<b>\$118,000</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$43,020	\$43,020	\$0	\$43,020	\$0	\$43,020
533110	GENERAL OFFICE SUPPLIES	\$161	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$220	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$381</b>	<b>\$43,020</b>	<b>\$43,020</b>	<b>\$0</b>	<b>\$43,020</b>	<b>\$0</b>	<b>\$43,020</b>

**PROPERTY, PLANT, EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$880	\$880	\$0	\$880	\$0	\$880
<b>Total PROPERTY, PLANT, EQUIPMENT</b>		<b>\$0</b>	<b>\$880</b>	<b>\$880</b>	<b>\$0</b>	<b>\$880</b>	<b>\$0</b>	<b>\$880</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$910	\$910	\$0	\$910	\$0	\$910
535890	OTHER ADMIN EXPENSE	\$871	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$871</b>	<b>\$910</b>	<b>\$910</b>	<b>\$0</b>	<b>\$910</b>	<b>\$0</b>	<b>\$910</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538920	DEF OBLIGATIONS	\$132	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$132</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1103-Non-Credit and Receipts Supported Instruction

**Requirements**

<b>Total Requirements</b>	<b>\$229,011</b>	<b>\$173,659</b>	<b>\$173,659</b>	<b>\$0</b>	<b>\$173,659</b>	<b>\$0</b>	<b>\$173,659</b>
---------------------------	------------------	------------------	------------------	------------	------------------	------------	------------------

**Receipts**

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434410	RENTAL OF REAL PROPERTY	\$199	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$199</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435830	OTHER FEES	\$0	\$173,318	\$173,318	\$0	\$173,318	\$0	\$173,318
435831	EXTENSION INSTRUCTION FEE	\$151,399	\$341	\$341	\$0	\$341	\$0	\$341
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$151,399</b>	<b>\$173,659</b>	<b>\$173,659</b>	<b>\$0</b>	<b>\$173,659</b>	<b>\$0</b>	<b>\$173,659</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438600	NONMAND INTRA-INST TFR	\$30,500	\$0	\$0	\$0	\$0	\$0	\$0
438920	DEF OBLIGATIONS-UNIV	\$46,912	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$77,412</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$229,011</b>	<b>\$173,659</b>	<b>\$173,659</b>	<b>\$0</b>	<b>\$173,659</b>	<b>\$0</b>	<b>\$173,659</b>
-----------------------	------------------	------------------	------------------	------------	------------------	------------	------------------

<b>Net Appropriation</b>	<b>\$0</b>						
--------------------------	------------	------------	------------	------------	------------	------------	------------

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1142-Community Services

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$264,461	\$166,264	\$166,264	\$0	\$166,264	\$0	\$166,264
531210	SPA-REG SALARIES-UNIV	\$95,098	\$105,830	\$105,830	\$0	\$105,830	\$0	\$105,830
531310	REG(N S) TEMP WAGES-UNIV	\$0	\$601	\$601	\$0	\$601	\$0	\$601
531350	STU TEMP WAGES - UNIV	\$5,092	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$200	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$669	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$26,132	\$20,860	\$20,860	\$0	\$20,860	\$0	\$20,860
531520	REG RETIRE CONTRIB-UNIV	\$17,173	\$23,008	\$23,008	\$0	\$23,008	\$0	\$23,008
531540	OPT RETIRE CONTRIB-UNIV	\$35,464	\$22,995	\$22,995	\$0	\$22,995	\$0	\$22,995
531560	MED INS CONTRIB-UNIV	\$25,185	\$25,825	\$25,825	\$0	\$25,825	\$0	\$25,825
531576	FLEXIBLE SPENDNG SVG ACCT	\$662	\$447	\$447	\$0	\$447	\$0	\$447
531631	WRKER COMP-MED PAYMENTS	\$3,954	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$52	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$420	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$474,561</b>	<b>\$365,830</b>	<b>\$365,830</b>	<b>\$0</b>	<b>\$365,830</b>	<b>\$0</b>	<b>\$365,830</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532199	MISC CONTRACTUAL SERVICES	\$29,500	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$253	\$0	\$0	\$0	\$0	\$0	\$0
532533	RENT/LEASE-LAN EQUIP	\$2,051	\$0	\$0	\$0	\$0	\$0	\$0
532534	RENT/LEASE-PC/PRINTER	\$1,514	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$5	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1142-Community Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532712	TRANS AIR-OUT STATE,IN US	\$658	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$454	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$246	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$112	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$1,278	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$79	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$261	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$214	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$968	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$252	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$55	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$985	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$38,934</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$17,758	\$17,758	\$0	\$17,758	\$0	\$17,758
533410	FOOD SUPPLIES	\$103	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$785	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$302	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,190</b>	<b>\$17,758</b>	<b>\$17,758</b>	<b>\$0</b>	<b>\$17,758</b>	<b>\$0</b>	<b>\$17,758</b>

**OTHER EXPENSES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1142-Community Services

Requirements

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
535810	STUD/PATINT ENTRTNMNT EXP	\$54	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$1,943	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$1,997</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$4,500</b>
<b>Total Requirements</b>		<b>\$516,683</b>	<b>\$394,088</b>	<b>\$394,088</b>	<b>\$0</b>	<b>\$394,088</b>	<b>\$0</b>	<b>\$394,088</b>
<b>Net Appropriation</b>		<b>\$516,683</b>	<b>\$394,088</b>	<b>\$394,088</b>	<b>\$0</b>	<b>\$394,088</b>	<b>\$0</b>	<b>\$394,088</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	0.000	2.000	2.000	0.000	2.000	0.000	2.000
531210	SPA-REG SALARIES-UNIV	0.000	2.250	2.250	0.000	2.250	0.000	2.250
<b>Total FTE</b>		<b>0.000</b>	<b>4.250</b>	<b>4.250</b>	<b>0.000</b>	<b>4.250</b>	<b>0.000</b>	<b>4.250</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1151-Libraries

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$482,677	\$453,375	\$453,375	\$0	\$453,375	\$0	\$453,375
531210	SPA-REG SALARIES-UNIV	\$314,633	\$300,641	\$300,641	\$0	\$300,641	\$0	\$300,641
531350	STU TEMP WAGES - UNIV	\$56,531	\$72,335	\$72,335	\$0	\$72,335	\$0	\$72,335
531420	HOLIDAY PAY - UNIV	\$25	\$45	\$45	\$0	\$45	\$0	\$45
531430	SHIFT PREM PAY - UNIV	\$2,475	\$583	\$583	\$0	\$583	\$0	\$583
531460	EPA&SPA-LONGVTY PAY-UNIV	\$5,324	\$2,923	\$2,923	\$0	\$2,923	\$0	\$2,923
531510	SOCIAL SEC CONTRIB-UNIV	\$58,309	\$58,665	\$58,665	\$0	\$58,665	\$0	\$58,665
531520	REG RETIRE CONTRIB-UNIV	\$116,489	\$124,944	\$124,944	\$0	\$124,944	\$0	\$124,944
531540	OPT RETIRE CONTRIB-UNIV	\$26,261	\$29,242	\$29,242	\$0	\$29,242	\$0	\$29,242
531560	MED INS CONTRIB-UNIV	\$100,583	\$107,312	\$107,312	\$0	\$107,312	\$0	\$107,312
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,417	\$1,195	\$1,195	\$0	\$1,195	\$0	\$1,195
<b>Total PERSONAL SERVICES</b>		<b>\$1,164,723</b>	<b>\$1,151,260</b>	<b>\$1,151,260</b>	<b>\$0</b>	<b>\$1,151,260</b>	<b>\$0</b>	<b>\$1,151,260</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532100	PURCHASED CONTRACT SERVIC	\$0	\$21,013	\$21,013	\$0	\$21,013	\$0	\$21,013
532199	MISC CONTRACTUAL SERVICES	\$25,650	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$12	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$5,248	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$602	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$339	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,253	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$36	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$910	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1151-Libraries

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532722	LODGING-OUT STATE, IN US	\$694	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$312	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$126	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$116	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$54	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$698	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$41,277	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$48	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,028	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$12	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$171	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$227	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$564	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$81,378</b>	<b>\$21,013</b>	<b>\$21,013</b>	<b>\$0</b>	<b>\$21,013</b>	<b>\$0</b>	<b>\$21,013</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
533110	GENERAL OFFICE SUPPLIES	\$244	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$98	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$28	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$1,245	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$2,663	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$4,277</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$0</b>	<b>\$6,500</b>	<b>\$0</b>	<b>\$6,500</b>



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1151-Libraries

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$64,963	\$64,963	\$0	\$64,963	\$0	\$64,963
534530	OTHER DP EQUIPMENT	\$1,126	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$41	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$4,358	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$741,625	\$741,625	\$0	\$741,625	\$0	\$741,625
534620	TEXTBOOKS	\$36,258	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$683,196	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$655	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$725,634</b>	<b>\$806,588</b>	<b>\$806,588</b>	<b>\$0</b>	<b>\$806,588</b>	<b>\$0</b>	<b>\$806,588</b>

OTHER EXPENSES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$2,515	\$2,515	\$0	\$2,515	\$0	\$2,515
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,384	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$2,110	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$4,494</b>	<b>\$2,515</b>	<b>\$2,515</b>	<b>\$0</b>	<b>\$2,515</b>	<b>\$0</b>	<b>\$2,515</b>

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538600	NONMAND INTRA-INST TFR	(\$21,489)	\$0	\$0	\$0	\$0	\$0	\$0
538700	INTER-INST TFR	\$0	\$21,625	\$21,625	\$0	\$21,625	\$0	\$21,625
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>(\$21,489)</b>	<b>\$21,625</b>	<b>\$21,625</b>	<b>\$0</b>	<b>\$21,625</b>	<b>\$0</b>	<b>\$21,625</b>
<b>Total Requirements</b>		<b>\$1,959,017</b>	<b>\$2,009,501</b>	<b>\$2,009,501</b>	<b>\$0</b>	<b>\$2,009,501</b>	<b>\$0</b>	<b>\$2,009,501</b>

Receipts



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1151-Libraries

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434195	UNIV/CC AUXILIARY SALES	\$5,454	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$5,454</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	\$532	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
435600	REGISTRATION FEES	\$37	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$568</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>
<b>Total Receipts</b>		<b>\$6,022</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>
<b>Net Appropriation</b>		<b>\$1,952,995</b>	<b>\$1,979,501</b>	<b>\$1,979,501</b>	<b>\$0</b>	<b>\$1,979,501</b>	<b>\$0</b>	<b>\$1,979,501</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	0.000	8.000	8.000	0.000	8.000	0.000	8.000
531210	SPA-REG SALARIES-UNIV	0.000	8.000	8.000	0.000	8.000	0.000	8.000
<b>Total FTE</b>		<b>0.000</b>	<b>16.000</b>	<b>16.000</b>	<b>0.000</b>	<b>16.000</b>	<b>0.000</b>	<b>16.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1152-General Academic Support

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$280,502	\$658,444	\$658,444	\$0	\$658,444	\$0	\$658,444
531150	EPA-TEACH SALARIES-UNIV	\$1,000	\$20,509	\$20,509	\$0	\$20,509	\$0	\$20,509
531210	SPA-REG SALARIES-UNIV	\$730,891	\$790,916	\$790,916	\$0	\$790,916	\$0	\$790,916
531310	REG(N S) TEMP WAGES-UNIV	\$7,635	\$4,464	\$4,464	\$0	\$4,464	\$0	\$4,464
531320	CONTR EMPL PER IRS-UNIV	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
531350	STU TEMP WAGES - UNIV	\$35,261	\$58,661	\$58,661	\$0	\$58,661	\$0	\$58,661
531460	EPA&SPA-LONGVTY PAY-UNIV	\$9,312	\$14,426	\$14,426	\$0	\$14,426	\$0	\$14,426
531510	SOCIAL SEC CONTRIB-UNIV	\$74,237	\$113,438	\$113,438	\$0	\$113,438	\$0	\$113,438
531520	REG RETIRE CONTRIB-UNIV	\$126,327	\$213,467	\$213,467	\$0	\$213,467	\$0	\$213,467
531540	OPT RETIRE CONTRIB-UNIV	\$51,213	\$66,406	\$66,406	\$0	\$66,406	\$0	\$66,406
531560	MED INS CONTRIB-UNIV	\$109,271	\$161,539	\$161,539	\$0	\$161,539	\$0	\$161,539
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,735	\$1,372	\$1,372	\$0	\$1,372	\$0	\$1,372
531660	TAX EMP REIMB/ALLOW-UNIV	\$2,704	\$70	\$70	\$0	\$70	\$0	\$70
<b>Total PERSONAL SERVICES</b>		<b>\$1,430,087</b>	<b>\$2,108,712</b>	<b>\$2,108,712</b>	<b>\$0</b>	<b>\$2,108,712</b>	<b>\$0</b>	<b>\$2,108,712</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$387,750	\$387,750	\$0	\$387,750	\$0	\$387,750
532100	PURCHASED CONTRACT SERVIC	\$0	\$30,820	\$30,820	\$0	\$30,820	\$0	\$30,820
532142	VIDEO TRANSMISSN SUPPORT	\$206	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$10,815	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$6,055	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$219	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$56	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1152-General Academic Support

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532430	MAINT AGREEMENT-EQUIP	\$295	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$1,831	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$23,842	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$1,036	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$10	\$0	\$0	\$0	\$0	\$0	\$0
532533	RENT/LEASE-LAN EQUIP	\$1,253	\$0	\$0	\$0	\$0	\$0	\$0
532534	RENT/LEASE-PC/PRINTER	\$1,107	\$0	\$0	\$0	\$0	\$0	\$0
532535	RENT/LEASE-SERVER EQUIP	\$15,469	\$0	\$0	\$0	\$0	\$0	\$0
532541	RENT/LEASE-PC SOFTWARE	\$5,786	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$284	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$979	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$216	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$996	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$646	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$140	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$140	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$49	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$484	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$808	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$2,781	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$350	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$314	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$12,276	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U55-University of North Carolina at Asheville**

**16055-University of North Carolina at Asheville - General Fund**

**1152-General Academic Support**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532821	COMPUTER/DATA PROCESS SVC	\$242	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$45,643	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$43	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$22	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$181	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$399	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$7,689	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$2,375	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$6,100	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$151,176</b>	<b>\$418,570</b>	<b>\$418,570</b>	<b>\$0</b>	<b>\$418,570</b>	<b>\$0</b>	<b>\$418,570</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$27,203	\$27,203	\$0	\$27,203	\$0	\$27,203
533110	GENERAL OFFICE SUPPLIES	\$1,422	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$930	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$258	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$276	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$34	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$158	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$28	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$6,087	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$3,226	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$12,419</b>	<b>\$27,203</b>	<b>\$27,203</b>	<b>\$0</b>	<b>\$27,203</b>	<b>\$0</b>	<b>\$27,203</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1152-General Academic Support

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$69,848	\$69,848	\$0	\$69,848	\$0	\$69,848
534479	MISC PROJ COSTS-STRUCTURE	\$4,540	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$99	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$784	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$91	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$2,900	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$710	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$3,593	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$11,937	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$5,776	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$30,429</b>	<b>\$69,848</b>	<b>\$69,848</b>	<b>\$0</b>	<b>\$69,848</b>	<b>\$0</b>	<b>\$69,848</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$34,996	\$34,996	\$0	\$34,996	\$0	\$34,996
535830	MEMBERSHIP DUES&SUBSCRIPT	\$6,727	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$8,914	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$15,641</b>	<b>\$34,996</b>	<b>\$34,996</b>	<b>\$0</b>	<b>\$34,996</b>	<b>\$0</b>	<b>\$34,996</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536900	OTHER AIDS & GRANTS	\$0	\$950	\$950	\$0	\$950	\$0	\$950
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$950</b>	<b>\$950</b>	<b>\$0</b>	<b>\$950</b>	<b>\$0</b>	<b>\$950</b>

**INTRA-GOVERNMENTAL TRANSFERS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1152-General Academic Support

Requirements

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538600	NONMAND INTRA-INST TFR	(\$27,192)	\$200	\$200	\$0	\$200	\$0	\$200
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>(\$27,192)</b>	<b>\$200</b>	<b>\$200</b>	<b>\$0</b>	<b>\$200</b>	<b>\$0</b>	<b>\$200</b>
<b>Total Requirements</b>		<b>\$1,612,560</b>	<b>\$2,660,479</b>	<b>\$2,660,479</b>	<b>\$0</b>	<b>\$2,660,479</b>	<b>\$0</b>	<b>\$2,660,479</b>
<b>Net Appropriation</b>		<b>\$1,612,560</b>	<b>\$2,660,479</b>	<b>\$2,660,479</b>	<b>\$0</b>	<b>\$2,660,479</b>	<b>\$0</b>	<b>\$2,660,479</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	0.000	8.020	8.020	0.000	8.020	0.000	8.020
531210	SPA-REG SALARIES-UNIV	0.000	19.750	19.750	0.000	19.750	0.000	19.750
<b>Total FTE</b>		<b>0.000</b>	<b>27.770</b>	<b>27.770</b>	<b>0.000</b>	<b>27.770</b>	<b>0.000</b>	<b>27.770</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1155-COVID19

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$101,611	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$7,203	\$0	\$0	\$0	\$0	\$0	\$0
531520	REG RETIRE CONTRIB-UNIV	\$12,340	\$0	\$0	\$0	\$0	\$0	\$0
531530	LEO RETIRE CONTRIB-UNIV	\$5,746	\$0	\$0	\$0	\$0	\$0	\$0
531540	OPT RETIRE CONTRIB-UNIV	\$1,532	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$128,432</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$1,956	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$1,260	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$297	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$5,855	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$2,113	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$356	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$1,170	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$258	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$5,581	\$0	\$0	\$0	\$0	\$0	\$0
532733	BD/NON-EMPLOYEE TRAINING	\$1,675	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$70	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$19,652	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$12,482	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1155-COVID19

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532840	POSTAGE, FREIGHT & DELIV	\$38	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$3,142	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$57,153</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$1,113	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$237	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$7,056	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$41,981	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$18,508	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$1,101	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$76	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$70,071</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534331	BLDG-GENERAL CONTRACTS	\$22,827	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$27,075	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$89	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$3,311	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$20,555	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$1,252	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$16,075	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1155-COVID19

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534535	SERVER EQUIPMENT	\$10,824	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$328	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$102,335</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$940	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$3,134	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$4,074</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538910	BUDGET FLEXIBILITY	\$86,271	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$86,271</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

<b>\$448,337</b>	<b>\$0</b>							
------------------	------------	------------	------------	------------	------------	------------	------------	------------

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438700	INTER-INST TFR	\$448,337	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$448,337</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts**

<b>\$448,337</b>	<b>\$0</b>							
------------------	------------	------------	------------	------------	------------	------------	------------	------------

**Net Appropriation**

<b>\$0</b>								
------------	------------	------------	------------	------------	------------	------------	------------	------------

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1160-Student Services

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$1,413,039	\$1,511,659	\$1,511,659	\$0	\$1,511,659	\$0	\$1,511,659
531150	EPA-TEACH SALARIES-UNIV	\$7,900	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$897,367	\$907,397	\$907,397	\$0	\$907,397	\$0	\$907,397
531310	REG(N S) TEMP WAGES-UNIV	\$25,163	\$15,604	\$15,604	\$0	\$15,604	\$0	\$15,604
531320	CONTR EMPL PER IRS-UNIV	\$0	\$12,700	\$12,700	\$0	\$12,700	\$0	\$12,700
531350	STU TEMP WAGES - UNIV	\$155,821	\$231,398	\$231,398	\$0	\$231,398	\$0	\$231,398
531420	HOLIDAY PAY - UNIV	\$0	\$24	\$24	\$0	\$24	\$0	\$24
531460	EPA&SPA-LONGVTY PAY-UNIV	\$9,491	\$6,211	\$6,211	\$0	\$6,211	\$0	\$6,211
531510	SOCIAL SEC CONTRIB-UNIV	\$169,970	\$197,560	\$197,560	\$0	\$197,560	\$0	\$197,560
531520	REG RETIRE CONTRIB-UNIV	\$281,772	\$318,169	\$318,169	\$0	\$318,169	\$0	\$318,169
531540	OPT RETIRE CONTRIB-UNIV	\$120,556	\$139,111	\$139,111	\$0	\$139,111	\$0	\$139,111
531560	MED INS CONTRIB-UNIV	\$267,961	\$290,088	\$290,088	\$0	\$290,088	\$0	\$290,088
531576	FLEXIBLE SPENDNG SVG ACCT	\$3,769	\$1,735	\$1,735	\$0	\$1,735	\$0	\$1,735
531631	WRKER COMP-MED PAYMENTS	\$0	\$3,697	\$3,697	\$0	\$3,697	\$0	\$3,697
531639	OTHER WORKERS COMP COSTS	\$0	\$179	\$179	\$0	\$179	\$0	\$179
531660	TAX EMP REIMB/ALLOW-UNIV	\$4,463	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total PERSONAL SERVICES</b>		<b>\$3,357,271</b>	<b>\$3,637,532</b>	<b>\$3,637,532</b>	<b>\$0</b>	<b>\$3,637,532</b>	<b>\$0</b>	<b>\$3,637,532</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$316,237	\$316,237	\$0	\$316,237	\$0	\$316,237
532100	PURCHASED CONTRACT SERVIC	\$0	\$7,600	\$7,600	\$0	\$7,600	\$0	\$7,600
532120	FINAN/AUDIT SERVICES	\$6,833	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$500	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U55-University of North Carolina at Asheville**

**16055-University of North Carolina at Asheville - General Fund**

**1160-Student Services**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532199	MISC CONTRACTUAL SERVICES	\$80,355	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$7,284	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$2,332	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$134,437	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$1,036	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$3,520	\$0	\$0	\$0	\$0	\$0	\$0
532533	RENT/LEASE-LAN EQUIP	\$2,363	\$0	\$0	\$0	\$0	\$0	\$0
532534	RENT/LEASE-PC/PRINTER	\$2,933	\$0	\$0	\$0	\$0	\$0	\$0
532535	RENT/LEASE-SERVER EQUIP	\$15,183	\$0	\$0	\$0	\$0	\$0	\$0
532541	RENT/LEASE-PC SOFTWARE	\$5,786	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$488	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$11,283	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$14,678	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$1,144	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$20,903	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$26,621	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$6,965	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$7,216	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$705	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$1,348	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$11,132	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$388	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$2,329	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$110	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U55-University of North Carolina at Asheville**

**16055-University of North Carolina at Asheville - General Fund**

**1160-Student Services**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532814	CELLULAR PHONE SERVICES	\$1,291	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$12,199	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$9,225	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$85,331	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$81,068	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$94,142	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$33,313	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$12,400	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$0	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
<b>Total PURCHASED SERVICES</b>		<b>\$696,843</b>	<b>\$327,437</b>	<b>\$327,437</b>	<b>\$0</b>	<b>\$327,437</b>	<b>\$0</b>	<b>\$327,437</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$13,339	\$13,339	\$0	\$13,339	\$0	\$13,339
533110	GENERAL OFFICE SUPPLIES	\$2,755	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$16	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$3,009	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$5	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$986	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$16,609	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$2,375	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$6,611	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$32,365</b>	<b>\$13,339</b>	<b>\$13,339</b>	<b>\$0</b>	<b>\$13,339</b>	<b>\$0</b>	<b>\$13,339</b>

**PROPERTY, PLANT & EQUIPMENT**



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1160-Student Services

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$26,366	\$26,366	\$0	\$26,366	\$0	\$26,366
534355	COMMUNICATION CABLE CONTR	\$200	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$1,072	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$1,560	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$1,408	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,601	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$892	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$4,814	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$11,546</b>	<b>\$26,366</b>	<b>\$26,366</b>	<b>\$0</b>	<b>\$26,366</b>	<b>\$0</b>	<b>\$26,366</b>

OTHER EXPENSES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$98,750	\$98,750	\$0	\$98,750	\$0	\$98,750
535810	STUD/PATINT ENTRTNMNT EXP	\$3,685	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$184,701	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$129,316	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$317,702</b>	<b>\$98,750</b>	<b>\$98,750</b>	<b>\$0</b>	<b>\$98,750</b>	<b>\$0</b>	<b>\$98,750</b>

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536890	OTHER EDUCATIONAL AWARDS	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
536900	OTHER AIDS & GRANTS	\$1,760	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$1,760</b>	<b>\$1,400</b>	<b>\$1,400</b>	<b>\$0</b>	<b>\$1,400</b>	<b>\$0</b>	<b>\$1,400</b>

INTRA-GOVERNMENTAL TRANSFERS



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1160-Student Services

Requirements

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538600	NONMAND INTRA-INST TFR	(\$102,620)	\$0	\$0	\$0	\$0	\$0	\$0
538600	NONMAND INTRA-INST TFR	(\$11,017)	\$200	\$200	\$0	\$200	\$0	\$200
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>(\$113,637)</b>	<b>\$200</b>	<b>\$200</b>	<b>\$0</b>	<b>\$200</b>	<b>\$0</b>	<b>\$200</b>
<b>Total Requirements</b>		<b>\$4,303,851</b>	<b>\$4,105,024</b>	<b>\$4,105,024</b>	<b>\$0</b>	<b>\$4,105,024</b>	<b>\$0</b>	<b>\$4,105,024</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432143	FEDERAL GRANTS	\$19,750	\$0	\$0	\$0	\$0	\$0	\$0
4327AA	FEDERAL RESEARCH GRANTS	\$0	\$10,400	\$10,400	\$0	\$10,400	\$0	\$10,400
<b>Total GRANTS</b>		<b>\$19,750</b>	<b>\$10,400</b>	<b>\$10,400</b>	<b>\$0</b>	<b>\$10,400</b>	<b>\$0</b>	<b>\$10,400</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435834	SPECIAL FEES	\$100	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438700	INTER-INST TFR	\$0	\$15,790	\$15,790	\$0	\$15,790	\$0	\$15,790
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$0</b>	<b>\$15,790</b>	<b>\$15,790</b>	<b>\$0</b>	<b>\$15,790</b>	<b>\$0</b>	<b>\$15,790</b>
<b>Total Receipts</b>		<b>\$19,850</b>	<b>\$26,190</b>	<b>\$26,190</b>	<b>\$0</b>	<b>\$26,190</b>	<b>\$0</b>	<b>\$26,190</b>
<b>Net Appropriation</b>		<b>\$4,284,001</b>	<b>\$4,078,834</b>	<b>\$4,078,834</b>	<b>\$0</b>	<b>\$4,078,834</b>	<b>\$0</b>	<b>\$4,078,834</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA REG SALARIES-UNIV	0.000	21.330	21.330	0.000	21.330	0.000	21.330
531210	SPA-REG SALARIES-UNIV	0.000	28.000	28.000	0.000	28.000	0.000	28.000
<b>Total FTE</b>		<b>0.000</b>	<b>49.330</b>	<b>49.330</b>	<b>0.000</b>	<b>49.330</b>	<b>0.000</b>	<b>49.330</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1170-Institutional Support

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$3,355,638	\$3,363,853	\$3,363,853	\$0	\$3,363,853	\$0	\$3,363,853
531150	EPA-TEACH SALARIES-UNIV	\$167,441	\$42,312	\$42,312	\$0	\$42,312	\$0	\$42,312
531210	SPA-REG SALARIES-UNIV	\$3,211,454	\$4,171,884	\$4,171,884	\$0	\$4,171,884	\$0	\$4,171,884
531310	REG(N S) TEMP WAGES-UNIV	\$191,429	\$59,720	\$59,720	\$0	\$59,720	\$0	\$59,720
531350	STU TEMP WAGES - UNIV	\$36,576	\$87,439	\$87,439	\$0	\$87,439	\$0	\$87,439
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$125	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$42	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$1,942	\$500	\$500	\$0	\$500	\$0	\$500
531460	EPA&SPA-LONGVTY PAY-UNIV	\$44,323	\$40,077	\$40,077	\$0	\$40,077	\$0	\$40,077
531510	SOCIAL SEC CONTRIB-UNIV	\$494,809	\$555,906	\$555,906	\$0	\$555,906	\$0	\$555,906
531520	REG RETIRE CONTRIB-UNIV	\$584,081	\$1,157,564	\$1,157,564	\$0	\$1,157,564	\$0	\$1,157,564
531540	OPT RETIRE CONTRIB-UNIV	\$401,236	\$310,922	\$310,922	\$0	\$310,922	\$0	\$310,922
531560	MED INS CONTRIB-UNIV	\$580,319	\$703,667	\$703,667	\$0	\$703,667	\$0	\$703,667
531572	UNEMP COMP PAYMNTS TO DES	\$12,360	\$98,651	\$98,651	\$0	\$98,651	\$0	\$98,651
531575	EMPLOYEE ASSISTANCE PROGR	\$10,504	\$8,828	\$8,828	\$0	\$8,828	\$0	\$8,828
531576	FLEXIBLE SPENDNG SVG ACCT	\$10,986	\$5,669	\$5,669	\$0	\$5,669	\$0	\$5,669
531631	WRKER COMP-MED PAYMENTS	\$907	\$1,467	\$1,467	\$0	\$1,467	\$0	\$1,467
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$19,509	\$19,509	\$0	\$19,509	\$0	\$19,509
531639	OTHER WORKERS COMP COSTS	\$120	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$27,272	\$18,719	\$18,719	\$0	\$18,719	\$0	\$18,719
<b>Total PERSONAL SERVICES</b>		<b>\$9,131,565</b>	<b>\$10,646,687</b>	<b>\$10,646,687</b>	<b>\$0</b>	<b>\$10,646,687</b>	<b>\$0</b>	<b>\$10,646,687</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1170-Institutional Support

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$196,840	\$196,840	\$0	\$196,840	\$0	\$196,840
532100	PURCHASED CONTRACT SERVIC	\$0	\$345,431	\$345,431	\$0	\$345,431	\$0	\$345,431
532110	LEGAL SERVICES	\$71,514	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$151,224	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$55	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$77,905	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$42,854	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$11	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$5,208	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$347,577	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$991	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$222	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$1,812	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$873	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$26,171	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$458	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$6,545	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$161,903	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$1,039	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$49,999	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532533	RENT/LEASE-LAN EQUIP	\$199,370	\$0	\$0	\$0	\$0	\$0	\$0
532534	RENT/LEASE-PC/PRINTER	\$324,071	\$0	\$0	\$0	\$0	\$0	\$0
532535	RENT/LEASE-SERVER EQUIP	\$32,658	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U55-University of North Carolina at Asheville**

**16055-University of North Carolina at Asheville - General Fund**

**1170-Institutional Support**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532541	RENT/LEASE-PC SOFTWARE	\$5,786	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$1,440	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$1,756	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$14,710	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$6,683	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$5,361	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$2,675	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$16,615	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$24,216	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$2,592	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$4,388	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$199	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$710	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$2,628	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$18,982	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$13,377	\$0	\$0	\$0	\$0	\$0	\$0
532733	BD/NON-EMPLOYEE TRAINING	\$1,515	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$9,089	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$918	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$955	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$12,638	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$35,855	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$157,041	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$156,594	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U55-University of North Carolina at Asheville**

**16055-University of North Carolina at Asheville - General Fund**

**1170-Institutional Support**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532840	POSTAGE, FREIGHT & DELIV	\$24,879	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$22,667	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$69,756	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$22,639	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$2,699	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$28,772	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$0	\$29,484	\$29,484	\$0	\$29,484	\$0	\$29,484
532942	OTHER EMP EDUCATIONAL EXP	\$2,895	\$0	\$0	\$0	\$0	\$0	\$0
532950	EMP MOVING EXPENSES	\$3,771	\$0	\$0	\$0	\$0	\$0	\$0
532951	STAFF TUITION WAIVER	\$28,062	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$2,205,575</b>	<b>\$571,755</b>	<b>\$571,755</b>	<b>\$0</b>	<b>\$571,755</b>	<b>\$0</b>	<b>\$571,755</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
533000	SUPPLIES	\$0	\$49,673	\$49,673	\$0	\$49,673	\$0	\$49,673
533110	GENERAL OFFICE SUPPLIES	\$13,247	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
533120	DATA PROCESSING SUPPLIES	\$801	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$3,690	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$30	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$444	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,592	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$289	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$1,103	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$6	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1170-Institutional Support

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533510	CLOTHING & UNIFORMS	\$517	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$1,025	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$7,121	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$29,864</b>	<b>\$57,673</b>	<b>\$57,673</b>	<b>\$0</b>	<b>\$57,673</b>	<b>\$0</b>	<b>\$57,673</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$130,125	\$130,125	\$0	\$130,125	\$0	\$130,125
534379	MISC PROJECT COSTS-BLDG	\$5,630	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$356	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$395	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$1,159	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$5,469	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,839	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$269	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,350	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$212	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$38,680	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$5,393	\$0	\$0	\$0	\$0	\$0	\$0
534715	IT SECURITY SOFTWARE	\$4,222	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$64,972</b>	<b>\$130,125</b>	<b>\$130,125</b>	<b>\$0</b>	<b>\$130,125</b>	<b>\$0</b>	<b>\$130,125</b>

**OTHER EXPENSES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1170-Institutional Support

Requirements

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$129,121	\$129,121	\$0	\$129,121	\$0	\$129,121
535111	LEGAL SETTLEMENTS	\$165,000	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$74,628	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$77,317	\$0	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$649	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$14,304	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$331,897</b>	<b>\$129,121</b>	<b>\$129,121</b>	<b>\$0</b>	<b>\$129,121</b>	<b>\$0</b>	<b>\$129,121</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536890	OTHER EDUCATIONAL AWARDS	\$0	\$4,258	\$4,258	\$0	\$4,258	\$0	\$4,258
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$4,258</b>	<b>\$4,258</b>	<b>\$0</b>	<b>\$4,258</b>	<b>\$0</b>	<b>\$4,258</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538500	MANDATORY INTRA-INST TFR	\$0	\$377,886	\$377,886	\$0	\$377,886	\$0	\$377,886
538500	MANDATORY INTRA-INST TFR	\$390,134	\$0	\$0	\$0	\$0	\$0	\$0
538600	NONMAND INTRA-INST TFR	(\$24,914)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$365,220</b>	<b>\$377,886</b>	<b>\$377,886</b>	<b>\$0</b>	<b>\$377,886</b>	<b>\$0</b>	<b>\$377,886</b>

<b>Total Requirements</b>		<b>\$12,129,094</b>	<b>\$11,917,505</b>	<b>\$11,917,505</b>	<b>\$0</b>	<b>\$11,917,505</b>	<b>\$0</b>	<b>\$11,917,505</b>
---------------------------	--	---------------------	---------------------	---------------------	------------	---------------------	------------	---------------------

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432908	Missing Title-Need Correction	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1170-Institutional Support

Receipts

**GRANTS**

<b>Total GRANTS</b>	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
---------------------	-----------	-----	-----	-----	-----	-----	-----

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434190	OTHER SALES & SERVICES	\$0	\$20,865	\$20,865	\$0	\$20,865	\$0	\$20,865
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$0</b>	<b>\$20,865</b>	<b>\$20,865</b>	<b>\$0</b>	<b>\$20,865</b>	<b>\$0</b>	<b>\$20,865</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437117	REBATES	\$586	\$0	\$0	\$0	\$0	\$0	\$0
437994	Missing Title-Need Correction	\$1,175	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$1,761</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$101,761</b>	<b>\$20,865</b>	<b>\$20,865</b>	<b>\$0</b>	<b>\$20,865</b>	<b>\$0</b>	<b>\$20,865</b>
<b>Net Appropriation</b>		<b>\$12,027,332</b>	<b>\$11,896,640</b>	<b>\$11,896,640</b>	<b>\$0</b>	<b>\$11,896,640</b>	<b>\$0</b>	<b>\$11,896,640</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	0.000	34.750	34.750	0.000	34.750	0.000	34.750
531210	SPA-REG SALARIES-UNIV	0.000	71.900	71.900	0.000	71.900	0.000	71.900
<b>Total FTE</b>		<b>0.000</b>	<b>106.650</b>	<b>106.650</b>	<b>0.000</b>	<b>106.650</b>	<b>0.000</b>	<b>106.650</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1180-Physical Plant Operation

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$186,286	\$174,402	\$174,402	\$0	\$174,402	\$0	\$174,402
531210	SPA-REG SALARIES-UNIV	\$3,479,880	\$3,062,698	\$3,062,698	\$0	\$3,062,698	\$0	\$3,062,698
531230	LEO SALARIES-UNIV	\$629,711	\$800,039	\$800,039	\$0	\$800,039	\$0	\$800,039
531310	REG(N S) TEMP WAGES-UNIV	\$40,926	\$51,394	\$51,394	\$0	\$51,394	\$0	\$51,394
531350	STU TEMP WAGES - UNIV	\$20,262	\$3,350	\$3,350	\$0	\$3,350	\$0	\$3,350
531410	OT PAY - UNIV	\$110,831	\$42,889	\$42,889	\$0	\$42,889	\$0	\$42,889
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$1,886	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$8,124	\$2,182	\$2,182	\$0	\$2,182	\$0	\$2,182
531430	SHIFT PREM PAY - UNIV	\$39,625	\$14,306	\$14,306	\$0	\$14,306	\$0	\$14,306
531440	CALLBK/STBY PREM PAY-UNIV	\$27,346	\$7,167	\$7,167	\$0	\$7,167	\$0	\$7,167
531460	EPA&SPA-LONGVTY PAY-UNIV	\$43,622	\$24,838	\$24,838	\$0	\$24,838	\$0	\$24,838
531510	SOCIAL SEC CONTRIB-UNIV	\$331,258	\$330,645	\$330,645	\$0	\$330,645	\$0	\$330,645
531520	REG RETIRE CONTRIB-UNIV	\$609,363	\$680,103	\$680,103	\$0	\$680,103	\$0	\$680,103
531530	LEO RETIRE CONTRIB-UNIV	\$191,390	\$177,049	\$177,049	\$0	\$177,049	\$0	\$177,049
531540	OPT RETIRE CONTRIB-UNIV	\$93,576	\$61,109	\$61,109	\$0	\$61,109	\$0	\$61,109
531560	MED INS CONTRIB-UNIV	\$641,987	\$713,515	\$713,515	\$0	\$713,515	\$0	\$713,515
531576	FLEXIBLE SPENDNG SVG ACCT	\$8,090	\$6,175	\$6,175	\$0	\$6,175	\$0	\$6,175
531631	WRKER COMP-MED PAYMENTS	\$12,623	\$76,108	\$76,108	\$0	\$76,108	\$0	\$76,108
531632	WRKER COMP-TEMP DIS PAYMN	\$571	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$3,155	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$10,780	\$7,560	\$7,560	\$0	\$7,560	\$0	\$7,560
<b>Total PERSONAL SERVICES</b>		<b>\$6,491,296</b>	<b>\$6,235,529</b>	<b>\$6,235,529</b>	<b>\$0</b>	<b>\$6,235,529</b>	<b>\$0</b>	<b>\$6,235,529</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1180-Physical Plant Operation

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$298,542	\$298,542	\$0	\$298,542	\$0	\$298,542
532100	PURCHASED CONTRACT SERVIC	\$0	\$249,220	\$249,220	\$0	\$249,220	\$0	\$249,220
532182	LAUNDRY SER AGREEMENT	\$178	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$220,604	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$46,453	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$276	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$8,996	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$7,579	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	(\$1,952)	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$1,760,710	\$1,760,710	\$0	\$1,760,710	\$0	\$1,760,710
532210	ENRG SER -ELECTRICAL	\$1,052,920	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$201,888	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$243,703	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$151,182	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$1,295	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$5,623	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$7,225	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$3,642	\$0	\$0	\$0	\$0	\$0	\$0
532410	MAINT AGREEMNT-BUILDINGS	\$17,401	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$22,375	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$784	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$17,920	\$0	\$0	\$0	\$0	\$0	\$0
532533	RENT/LEASE-LAN EQUIP	\$7,191	\$0	\$0	\$0	\$0	\$0	\$0
532534	RENT/LEASE-PC/PRINTER	\$8,370	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U55-University of North Carolina at Asheville**

**16055-University of North Carolina at Asheville - General Fund**

**1180-Physical Plant Operation**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532590	RENT/LEASE OTHER PROPERTY	\$1,911	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$940	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$39,699	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$447	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,089	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$2,495	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$385	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$407	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$119	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$133	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$8,247	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$4,805	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$2,109	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$605	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$476	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$48,894	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$22,170	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$7,790	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$7,489	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$2,173,863</b>	<b>\$2,308,472</b>	<b>\$2,308,472</b>	<b>\$0</b>	<b>\$2,308,472</b>	<b>\$0</b>	<b>\$2,308,472</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
533000	SUPPLIES	\$0	\$356,881	\$356,881	\$0	\$356,881	\$0	\$356,881



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U55-University of North Carolina at Asheville**

**16055-University of North Carolina at Asheville - General Fund**

**1180-Physical Plant Operation**

**Requirements**

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
533110	GENERAL OFFICE SUPPLIES	\$2,712	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$9,628	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$40	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$38,405	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$2,882	\$0	\$0	\$0	\$0	\$0	\$0
533260	SAND, GRAVEL, CONCRETE SUPP	\$103	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$210	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$76,845	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$22,816	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$2,035	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$1,542	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$8,553	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$38,712	\$0	\$0	\$0	\$0	\$0	\$0
533360	OTHER FUELS	\$130	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$20,469	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUG SUPPLIES	\$5	\$0	\$0	\$0	\$0	\$0	\$0
533640	OPTICAL SUPPLIES	\$1,535	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$493	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$18,946	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$246,060</b>	<b>\$356,881</b>	<b>\$356,881</b>	<b>\$0</b>	<b>\$356,881</b>	<b>\$0</b>	<b>\$356,881</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$69,948	\$69,948	\$0	\$69,948	\$0	\$69,948



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1180-Physical Plant Operation

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534320	BLDG-DESIGN CONTRACTS	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
534331	BLDG-GENERAL CONTRACTS	\$6,255	\$0	\$0	\$0	\$0	\$0	\$0
534337	BLDG-MECHANICAL CONTRACTS	\$402	\$0	\$0	\$0	\$0	\$0	\$0
534338	BLDG-LANDSCAPING CONTRCTS	\$45,184	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$20,243	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$446	\$0	\$0	\$0	\$0	\$0	\$0
534526	EQUIP-ATHLETIC	\$126	\$0	\$0	\$0	\$0	\$0	\$0
534527	EQUIP-AGRICULTURAL	\$261	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$5,105	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$756	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$27,061	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$7,450	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$35,798	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$150,887</b>	<b>\$69,948</b>	<b>\$69,948</b>	<b>\$0</b>	<b>\$69,948</b>	<b>\$0</b>	<b>\$69,948</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$86,800	\$86,800	\$0	\$86,800	\$0	\$86,800
535232	LEO SEPARATION ALLOWANCE	\$2,902	\$24,715	\$24,715	\$0	\$24,715	\$0	\$24,715
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,919	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$51,860	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$58,681</b>	<b>\$111,515</b>	<b>\$111,515</b>	<b>\$0</b>	<b>\$111,515</b>	<b>\$0</b>	<b>\$111,515</b>

**AID AND PUBLIC ASSISTANCE**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1180-Physical Plant Operation

Requirements

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536890	OTHER EDUCATIONAL AWARDS	\$0	\$439	\$439	\$0	\$439	\$0	\$439
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$439</b>	<b>\$439</b>	<b>\$0</b>	<b>\$439</b>	<b>\$0</b>	<b>\$439</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538600	NONMAND INTRA-INST TFR	(\$50,254)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>(\$50,254)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$9,070,532</b>	<b>\$9,082,784</b>	<b>\$9,082,784</b>	<b>\$0</b>	<b>\$9,082,784</b>	<b>\$0</b>	<b>\$9,082,784</b>

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434170	UTILITY SALES & SERVICES	\$0	\$237,707	\$237,707	\$0	\$237,707	\$0	\$237,707
434195	UNIV/CC AUXILIARY SALES	\$0	\$46,677	\$46,677	\$0	\$46,677	\$0	\$46,677
434321	SALE OF SURP PROP-NONOPER	\$3,789	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$0	\$43,401	\$43,401	\$0	\$43,401	\$0	\$43,401
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$3,789</b>	<b>\$327,785</b>	<b>\$327,785</b>	<b>\$0</b>	<b>\$327,785</b>	<b>\$0</b>	<b>\$327,785</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438700	INTER-INST TFR	\$0	\$40,327	\$40,327	\$0	\$40,327	\$0	\$40,327
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$0</b>	<b>\$40,327</b>	<b>\$40,327</b>	<b>\$0</b>	<b>\$40,327</b>	<b>\$0</b>	<b>\$40,327</b>
<b>Total Receipts</b>		<b>\$3,789</b>	<b>\$368,112</b>	<b>\$368,112</b>	<b>\$0</b>	<b>\$368,112</b>	<b>\$0</b>	<b>\$368,112</b>
<b>Net Appropriation</b>		<b>\$9,066,743</b>	<b>\$8,714,672</b>	<b>\$8,714,672</b>	<b>\$0</b>	<b>\$8,714,672</b>	<b>\$0</b>	<b>\$8,714,672</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA REG SALARIES-UNIV	0.000	3.000	3.000	0.000	3.000	0.000	3.000
531210	SPA-REG SALARIES-UNIV	0.000	98.020	98.020	0.000	98.020	0.000	98.020
531230	LEO SALARIES-UNIV	0.000	15.000	15.000	0.000	15.000	0.000	15.000
<b>Total FTE</b>		<b>0.000</b>	<b>116.020</b>	<b>116.020</b>	<b>0.000</b>	<b>116.020</b>	<b>0.000</b>	<b>116.020</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1230-Student Financial Aid

Requirements

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536810	EDUC AWAR-APPROP GRANTS	\$210,750	\$223,566	\$223,566	\$0	\$223,566	\$0	\$223,566
536880	INCENTIVE SCHOLARSHIPS	\$3,023,995	\$2,686,073	\$2,686,073	\$0	\$2,686,073	\$0	\$2,686,073
536881	UNC CAMPUS SCHOLARSHIPS	\$0	\$341,801	\$341,801	\$0	\$341,801	\$0	\$341,801
536890	OTHER EDUCATIONAL AWARDS	\$184,814	\$236,489	\$236,489	\$0	\$236,489	\$0	\$236,489
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$3,419,560</b>	<b>\$3,487,929</b>	<b>\$3,487,929</b>	<b>\$0</b>	<b>\$3,487,929</b>	<b>\$0</b>	<b>\$3,487,929</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538500	MANDATORY INTRA-INST TFR	\$26,210	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$26,210</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$3,445,769</b>	<b>\$3,487,929</b>	<b>\$3,487,929</b>	<b>\$0</b>	<b>\$3,487,929</b>	<b>\$0</b>	<b>\$3,487,929</b>
<b>Net Appropriation</b>		<b>\$3,445,769</b>	<b>\$3,487,929</b>	<b>\$3,487,929</b>	<b>\$0</b>	<b>\$3,487,929</b>	<b>\$0</b>	<b>\$3,487,929</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1252-Other Reserves

Requirements

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538910	BUDGET FLEXIBILITY	\$8,108	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$8,108</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$8,108</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438910	BUDGET FLEXIBILITY-UNIV	\$625,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$625,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$625,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>(\$616,892)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1990-Multi-Activity

Receipts

**FEES, LICENSES AND FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435803	TUIT/FEES-RECOV BAD DEBT	(\$113,184)	\$0	\$0	\$0	\$0	\$0	\$0
435810	TUITION/FEES,RESIDENT	\$11,561,410	\$11,999,783	\$11,999,783	\$0	\$11,999,783	\$0	\$11,999,783
435811	RES ELDERLY TUITION WAIVE	(\$33,514)	\$0	\$0	\$0	\$0	\$0	\$0
435812	RES TUITION SURCHARGE	\$0	\$25,264	\$25,264	\$0	\$25,264	\$0	\$25,264
435814	CF Unearned Res Tuition	(\$249,868)	\$0	\$0	\$0	\$0	\$0	\$0
435820	TUITION/FEES,NON-RESIDENT	\$7,777,092	\$8,077,145	\$8,077,145	\$0	\$8,077,145	\$0	\$8,077,145
435823	NON-RES TUITION SURCHARGE	\$0	\$8,989	\$8,989	\$0	\$8,989	\$0	\$8,989
435824	CF Unearned NonRes Tuition	(\$168,080)	\$0	\$0	\$0	\$0	\$0	\$0
435825	Missing Title-Need Correction	(\$407,030)	\$0	\$0	\$0	\$0	\$0	\$0
435850	ACCRUED REVENUE ADJUST	(\$431,052)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES AND FINES</b>		<b>\$17,935,775</b>	<b>\$20,111,181</b>	<b>\$20,111,181</b>	<b>\$0</b>	<b>\$20,111,181</b>	<b>\$0</b>	<b>\$20,111,181</b>
<b>Total Receipts</b>		<b>\$17,935,775</b>	<b>\$20,111,181</b>	<b>\$20,111,181</b>	<b>\$0</b>	<b>\$20,111,181</b>	<b>\$0</b>	<b>\$20,111,181</b>
<b>Net Appropriation</b>		<b>(\$17,935,775)</b>	<b>(\$20,111,181)</b>	<b>(\$20,111,181)</b>	<b>\$0</b>	<b>(\$20,111,181)</b>	<b>\$0</b>	<b>(\$20,111,181)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

**U60-University of North Carolina at Wilmington**

**16060-University of North Carolina at Wilmington - General Fund**

<b>Description</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
Total Requirements	\$254,326,609	\$249,933,584	\$249,933,584	\$0	\$249,933,584	\$0	\$249,933,584
Total Receipts	\$105,805,935	\$102,044,807	\$102,044,807	\$0	\$102,044,807	\$0	\$102,044,807
<b>Net Appropriation</b>	<b>\$148,520,674</b>	<b>\$147,888,777</b>	<b>\$147,888,777</b>	<b>\$0</b>	<b>\$147,888,777</b>	<b>\$0</b>	<b>\$147,888,777</b>

  

<b>Description</b>	<b>Actual</b>	<b>Certified</b>	<b>Authorized</b>	<b>Incr/Decr</b>	<b>Total</b>	<b>Incr/Decr</b>	<b>Total</b>
Total FTE	2,155.930	2,135.800	2,178.160	0.000	2,178.160	0.000	2,178.160



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**U60-University of North Carolina at Wilmington**

**16060-University of North Carolina at Wilmington - General Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
1101	Instruction	\$128,291,827	\$136,982,758	\$136,781,099	\$0	\$136,781,099	\$0	\$136,781,099
1102	Summer Term Instruction	\$1,159,935	\$2,978,774	\$2,978,774	\$0	\$2,978,774	\$0	\$2,978,774
1103	Non-Credit and Receipts Supported Instruction	\$405,147	\$369,640	\$369,640	\$0	\$369,640	\$0	\$369,640
1110	Organized Research	\$5,250,439	\$4,413,561	\$4,714,032	\$0	\$4,714,032	\$0	\$4,714,032
1112	University of North Carolina System Laboratory School Operations	\$2,636,539	\$2,416,296	\$2,416,296	\$0	\$2,416,296	\$0	\$2,416,296
1142	Community Services	\$2,015,629	\$384,510	\$615,262	\$0	\$615,262	\$0	\$615,262
1151	Libraries	\$9,400,091	\$8,400,321	\$8,666,962	\$0	\$8,666,962	\$0	\$8,666,962
1152	General Academic Support	\$15,599,581	\$16,499,346	\$13,859,972	\$0	\$13,859,972	\$0	\$13,859,972
1160	Student Services	\$11,615,272	\$10,247,008	\$10,731,315	\$0	\$10,731,315	\$0	\$10,731,315
1170	Institutional Support	\$34,251,179	\$27,876,517	\$29,594,339	\$0	\$29,594,339	\$0	\$29,594,339
1180	Physical Plant Operation	\$31,644,195	\$29,646,355	\$29,487,395	\$0	\$29,487,395	\$0	\$29,487,395
1230	Student Financial Aid	\$11,672,010	\$9,718,498	\$9,718,498	\$0	\$9,718,498	\$0	\$9,718,498
1252	Other Reserves	\$384,765	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$254,326,609</b>	<b>\$249,933,584</b>	<b>\$249,933,584</b>	<b>\$0</b>	<b>\$249,933,584</b>	<b>\$0</b>	<b>\$249,933,584</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
1101	Instruction	(\$129,857)	\$0	\$0	\$0	\$0	\$0	\$0
1102	Summer Term Instruction	\$1,160,435	\$2,978,774	\$2,978,774	\$0	\$2,978,774	\$0	\$2,978,774
1103	Non-Credit and Receipts Supported Instruction	\$405,151	\$369,640	\$369,640	\$0	\$369,640	\$0	\$369,640
1110	Organized Research	\$259,631	\$4,390	\$4,390	\$0	\$4,390	\$0	\$4,390
1112	University of North Carolina System Laboratory School Operations	\$2,109,358	\$2,200,569	\$2,200,569	\$0	\$2,200,569	\$0	\$2,200,569
1142	Community Services	\$40	\$0	\$0	\$0	\$0	\$0	\$0
1151	Libraries	\$11,876	\$26,300	\$26,300	\$0	\$26,300	\$0	\$26,300
1152	General Academic Support	\$29,286	\$0	\$0	\$0	\$0	\$0	\$0
1160	Student Services	\$93,121	\$75,075	\$75,075	\$0	\$75,075	\$0	\$75,075
1170	Institutional Support	\$285,434	\$91,242	\$91,242	\$0	\$91,242	\$0	\$91,242
1180	Physical Plant Operation	\$2,577,197	\$2,447,744	\$2,447,744	\$0	\$2,447,744	\$0	\$2,447,744



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**U60-University of North Carolina at Wilmington**

**16060-University of North Carolina at Wilmington - General Fund**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
1230	Student Financial Aid	\$162,000	\$0	\$0	\$0	\$0	\$0	\$0
1252	Other Reserves	\$3,695,578	\$0	\$0	\$0	\$0	\$0	\$0
1990	Multi-Activity	\$95,146,683	\$93,851,073	\$93,851,073	\$0	\$93,851,073	\$0	\$93,851,073
<b>Total Receipts</b>		<b>\$105,805,935</b>	<b>\$102,044,807</b>	<b>\$102,044,807</b>	<b>\$0</b>	<b>\$102,044,807</b>	<b>\$0</b>	<b>\$102,044,807</b>
<b>Net Appropriation</b>		<b>\$148,520,674</b>	<b>\$147,888,777</b>	<b>\$147,888,777</b>	<b>\$0</b>	<b>\$147,888,777</b>	<b>\$0</b>	<b>\$147,888,777</b>

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
1101	Instruction	1,220.420	1,211.540	1,226.420	0.000	1,226.420	0.000	1,226.420
1102	Summer Term Instruction	26.180	26.650	26.180	0.000	26.180	0.000	26.180
1103	Non-Credit and Receipts Supported Instruction	3.030	2.930	3.030	0.000	3.030	0.000	3.030
1110	Organized Research	44.780	44.790	45.780	0.000	45.780	0.000	45.780
1112	University of North Carolina System Laboratory School Operations	23.000	24.000	23.000	0.000	23.000	0.000	23.000
1142	Community Services	4.000	4.080	4.000	0.000	4.000	0.000	4.000
1151	Libraries	58.000	53.000	59.000	0.000	59.000	0.000	59.000
1152	General Academic Support	123.560	117.240	127.560	0.000	127.560	0.000	127.560
1160	Student Services	130.040	124.770	132.040	0.000	132.040	0.000	132.040
1170	Institutional Support	261.720	269.510	268.950	0.000	268.950	0.000	268.950
1180	Physical Plant Operation	261.200	257.290	262.200	0.000	262.200	0.000	262.200
<b>Total FTE</b>		<b>2,155.930</b>	<b>2,135.800</b>	<b>2,178.160</b>	<b>0.000</b>	<b>2,178.160</b>	<b>0.000</b>	<b>2,178.160</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**U60-University of North Carolina at Wilmington**

**16060-University of North Carolina at Wilmington - General Fund**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA REG SALARIES-UNIV	\$22,499,625	\$20,624,160	\$23,761,690	\$0	\$23,761,690	\$0	\$23,761,690
531150	EPA-TEACH SALARIES-UNIV	\$80,615,939	\$87,827,459	\$87,827,459	\$0	\$87,827,459	\$0	\$87,827,459
531160	EPA-TIME LIMITED SAL-UNIV	\$413,898	\$46,667	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$38,912,932	\$35,979,275	\$37,235,986	\$0	\$37,235,986	\$0	\$37,235,986
531220	SPA TIME LIMITED SAL-UNIV	\$1,050,827	\$59,734	\$58,334	\$0	\$58,334	\$0	\$58,334
531230	LEO SALARIES-UNIV	\$1,930,581	\$1,618,478	\$1,620,881	\$0	\$1,620,881	\$0	\$1,620,881
531310	REG(N S) TEMP WAGES-UNIV	\$1,794,908	\$221,869	\$223,636	\$0	\$223,636	\$0	\$223,636
531350	STU TEMP WAGES - UNIV	\$1,414,549	\$713,777	\$765,138	\$0	\$765,138	\$0	\$765,138
531410	OT PAY - UNIV	\$568,599	\$200,498	\$190,334	\$0	\$190,334	\$0	\$190,334
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$424,762	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$30,842	\$2,315	\$2,315	\$0	\$2,315	\$0	\$2,315
531430	SHIFT PREM PAY - UNIV	\$240,345	\$93,492	\$96,408	\$0	\$96,408	\$0	\$96,408
531440	CALLBK/STBY PREM PAY-UNIV	\$194,499	\$55,710	\$62,958	\$0	\$62,958	\$0	\$62,958
531450	DUAL EMPL WAGES - UNIV	\$117,694	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$469,909	\$204,024	\$437,542	\$0	\$437,542	\$0	\$437,542
531510	SOCIAL SEC CONTRIB-UNIV	\$10,205,711	\$11,134,783	\$11,206,519	\$0	\$11,206,519	\$0	\$11,206,519
531520	REG RETIRE CONTRIB-UNIV	\$11,847,254	\$12,684,156	\$12,618,128	\$0	\$12,618,128	\$0	\$12,618,128
531530	LEO RETIRE CONTRIB-UNIV	\$573,670	\$250,647	\$425,647	\$0	\$425,647	\$0	\$425,647
531540	OPT RETIRE CONTRIB-UNIV	\$9,267,988	\$10,232,875	\$10,934,307	\$0	\$10,934,307	\$0	\$10,934,307
531560	MED INS CONTRIB-UNIV	\$11,172,575	\$13,625,057	\$13,831,635	\$0	\$13,831,635	\$0	\$13,831,635
531572	UNEMP COMP PAYMNTS TO DES	\$29,471	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
531575	EMPLOYEE ASSISTANCE PROGR	\$20,171	\$0	\$27,000	\$0	\$27,000	\$0	\$27,000
531576	FLEXIBLE SPENDNG SVG ACCT	\$228,601	\$0	\$216,500	\$0	\$216,500	\$0	\$216,500
531625	ST DISABIL-UNDESIG/UNIV	\$131,242	\$80,458	\$80,458	\$0	\$80,458	\$0	\$80,458



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U60-University of North Carolina at Wilmington**

**16060-University of North Carolina at Wilmington - General Fund**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531631	WRKER COMP-MED PAYMENTS	\$209,717	\$126,614	\$158,243	\$0	\$158,243	\$0	\$158,243
531632	WRKER COMP-TEMP DIS PAYMN	\$52,142	\$23,906	\$100,906	\$0	\$100,906	\$0	\$100,906
531651	COMPENSATION TO BOARD MEM	\$3,015	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
531660	TAX EMP REIMB/ALLOW-UNIV	\$71,376	\$46,664	\$50,223	\$0	\$50,223	\$0	\$50,223
<b>Total PERSONAL SERVICES</b>		<b>\$194,492,841</b>	<b>\$195,876,118</b>	<b>\$201,955,747</b>	<b>\$0</b>	<b>\$201,955,747</b>	<b>\$0</b>	<b>\$201,955,747</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$11,975,789	\$7,296,888	\$0	\$7,296,888	\$0	\$7,296,888
532100	PURCHASED CONTRACT SERVIC	\$0	\$5,708,077	\$5,451,138	\$0	\$5,451,138	\$0	\$5,451,138
532110	LEGAL SERVICES	\$23,701	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$93,036	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$557	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$157,796	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$1,862	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532170	ADMIN SERVICES	\$42,054	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$57,193	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$106	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$15,514	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$1,750	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$226,450	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$49,165	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$18,226	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$44,440	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**U60-University of North Carolina at Wilmington**

**16060-University of North Carolina at Wilmington - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532199	MISC CONTRACTUAL SERVICES	\$6,710,649	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$7,885,853	\$7,849,533	\$0	\$7,849,533	\$0	\$7,849,533
532210	ENRG SER -ELECTRICAL	\$5,343,811	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$604,074	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$1,165,589	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$9,778	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$1,314,541	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$680,152	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$738	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$130,045	\$0	\$0	\$0	\$0	\$0	\$0
532335	REPAIR-VIDEO TRANSMSN EQP	\$2,173	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$652	\$0	\$0	\$0	\$0	\$0	\$0
532338	REPAIRS-SERVERS	\$340	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$330,128	\$0	\$0	\$0	\$0	\$0	\$0
532410	MAINT AGREEMNT-BUILDINGS	\$276,344	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$160,977	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$699,733	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$7,709	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$1,162	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$12,842	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$13,308	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$187,176	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$62,062	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$335,350	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$135,340	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
 Summary By Account  
 Biennium : 2021-23  
 Status : Approved**

**U60-University of North Carolina at Wilmington**

**16060-University of North Carolina at Wilmington - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532513	RENT/LEASE-OTH FACILITIES	\$5,572	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$28,450	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$2,402	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$1,913	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$105	\$0	\$0	\$0	\$0	\$0	\$0
532532	RENT/LEASE-VIDEO TRAN EQU	\$2,111	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$68,400	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$5,244	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$288,155	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$146,759	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$123,080	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$82,849	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$320	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$451	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$19,232	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$114,535	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$452,597	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$84,408	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$28,842	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$88,622	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$78,929	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$1,752	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$21,014	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$9,703	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$186,226	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U60-University of North Carolina at Wilmington**

**16060-University of North Carolina at Wilmington - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532732	BD/NON-EMPLOYEE SUBSIS	\$105,368	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,248,315	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$40,520	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$28,540	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$381,434	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$89	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$9,572	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$16,223	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$256,092	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$2,348,934	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$190,260	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$844,972	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$809,357	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$209,315	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$1,073,236	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$608,201	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$9,921	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$28,938,543</b>	<b>\$25,619,719</b>	<b>\$20,647,559</b>	<b>\$0</b>	<b>\$20,647,559</b>	<b>\$0</b>	<b>\$20,647,559</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
533000	SUPPLIES	\$0	\$4,576,876	\$9,417,776	\$0	\$9,417,776	\$0	\$9,417,776
533110	GENERAL OFFICE SUPPLIES	\$393,394	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$123,560	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$54,961	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**U60-University of North Carolina at Wilmington**

**16060-University of North Carolina at Wilmington - General Fund**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533190	OTHER ADMIN SUPPLIES	\$62,169	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$227,368	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$383,291	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$69,903	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$3,301	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$7,186	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$3,702	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$37,484	\$0	\$0	\$0	\$0	\$0	\$0
533640	OPTICAL SUPPLIES	\$171	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$2,032	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$1,078,444	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$304,544	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$2,751,511</b>	<b>\$4,576,876</b>	<b>\$9,417,776</b>	<b>\$0</b>	<b>\$9,417,776</b>	<b>\$0</b>	<b>\$9,417,776</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$9,963,359	\$3,790,108	\$0	\$3,790,108	\$0	\$3,790,108
534320	BLDG-DESIGN CONTRACTS	\$87,470	\$0	\$0	\$0	\$0	\$0	\$0
534331	BLDG-GENERAL CONTRACTS	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
534332	BLDG-ELECTRICAL CONTRACTS	\$248,335	\$0	\$0	\$0	\$0	\$0	\$0
534333	BLDG-PLUMBING CONTRACTS	\$10,470	\$0	\$0	\$0	\$0	\$0	\$0
534335	BLDG-ROOFING CONTRACTS	\$16,308	\$0	\$0	\$0	\$0	\$0	\$0
534337	BLDG-MECHANICAL CONTRACTS	\$975	\$0	\$0	\$0	\$0	\$0	\$0
534338	BLDG-LANDSCAPING CONTRCTS	\$8,758	\$0	\$0	\$0	\$0	\$0	\$0
534351	BLDG-HEAT & AC CONTRACT	\$367,433	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
 Summary By Account  
 Biennium : 2021-23  
 Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534353	BLDG-ELEVATOR CONTRACTS	\$61,398	\$0	\$0	\$0	\$0	\$0	\$0
534371	BLDG-TESTING & BORING	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$1,048,445	\$0	\$0	\$0	\$0	\$0	\$0
534420	OTH STR-DESIGN CONTRACTS	\$14,855	\$0	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$15,004	\$0	\$0	\$0	\$0	\$0	\$0
534432	OTH STR-ELECT CONTRACTS	\$46,336	\$0	\$0	\$0	\$0	\$0	\$0
534433	OTH STR-PLUMBING CONTRACT	\$10,032	\$0	\$0	\$0	\$0	\$0	\$0
534471	OTH STR-TESTING & BORING	\$27,446	\$0	\$0	\$0	\$0	\$0	\$0
534479	MISC PROJ COSTS-STRUCTURE	\$83,552	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$2,104,850	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$515,296	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$6,292	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,673,720	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$69,995	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$277,756	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$364,101	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$13,118	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,080,914	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$88,786	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$376,246	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$63,740	\$0	\$0	\$0	\$0	\$0	\$0
534543	BOATS	\$4,140	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$27,350	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$2,864,719	\$2,862,719	\$0	\$2,862,719	\$0	\$2,862,719
534630	LBRRY&LRNING RESRCE COLL	\$3,961,583	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534711	OTHER COMPUTER SOFTWARE	\$85,852	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$1,435	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$21,030	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$234,034	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$13,044,056</b>	<b>\$12,828,078</b>	<b>\$6,652,827</b>	<b>\$0</b>	<b>\$6,652,827</b>	<b>\$0</b>	<b>\$6,652,827</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$401,760	\$592,322	\$0	\$592,322	\$0	\$592,322
535610	ACC RECEIVABLE WRITEOFFS	\$187,043	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$534,618	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$1,004,493	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$16,362	\$0	\$0	\$0	\$0	\$0	\$0
535901	OTHER EXPENSES, NON-OPER	\$3,010	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$24,455	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$1,769,982</b>	<b>\$401,760</b>	<b>\$592,322</b>	<b>\$0</b>	<b>\$592,322</b>	<b>\$0</b>	<b>\$592,322</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536000	Missing Title-Need Correction	\$181,874	\$0	\$68,750	\$0	\$68,750	\$0	\$68,750
536810	EDUC AWAR-APPROP GRANTS	\$646,723	\$728,044	\$685,294	\$0	\$685,294	\$0	\$685,294
536840	ACADEMIC ENHANCE SCHLSHIP	\$6,962,598	\$6,045,859	\$6,019,859	\$0	\$6,019,859	\$0	\$6,019,859
536875	GRAD ASST TUITION AWARDS	\$163,111	\$163,111	\$163,111	\$0	\$163,111	\$0	\$163,111
536881	UNC CAMPUS SCHOLARSHIPS	\$1,952,440	\$1,912,192	\$1,912,192	\$0	\$1,912,192	\$0	\$1,912,192
536890	OTHER EDUCATIONAL AWARDS	\$1,378,987	\$869,292	\$869,292	\$0	\$869,292	\$0	\$869,292
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$11,285,733</b>	<b>\$9,718,498</b>	<b>\$9,718,498</b>	<b>\$0</b>	<b>\$9,718,498</b>	<b>\$0</b>	<b>\$9,718,498</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

**Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538500	MANDATORY INTRA-INST TFR	\$386,277	\$0	\$0	\$0	\$0	\$0	\$0
538501	MAND TRAN ENERGY SAV DEBT	\$0	\$912,535	\$948,855	\$0	\$948,855	\$0	\$948,855
538501	MAND TRAN ENERGY SAV DEBT	\$948,855	\$0	\$0	\$0	\$0	\$0	\$0
538910	BUDGET FLEXIBILITY	\$384,765	\$0	\$0	\$0	\$0	\$0	\$0
538920	DEF OBLIGATIONS	\$95,995	\$0	\$0	\$0	\$0	\$0	\$0
538930	ENERGY CONSERVATION SVGS	\$228,051	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$2,043,943</b>	<b>\$912,535</b>	<b>\$948,855</b>	<b>\$0</b>	<b>\$948,855</b>	<b>\$0</b>	<b>\$948,855</b>
<b>Total Requirements</b>		<b>\$254,326,609</b>	<b>\$249,933,584</b>	<b>\$249,933,584</b>	<b>\$0</b>	<b>\$249,933,584</b>	<b>\$0</b>	<b>\$249,933,584</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432147	FEDERAL GRANTS	\$93,121	\$75,075	\$75,075	\$0	\$75,075	\$0	\$75,075
432743	FEDERAL RESEARCH GRANTS	\$172,617	\$130,444	\$130,444	\$0	\$130,444	\$0	\$130,444
432823	STATE RESEARCH GRANTS	\$1,279,406	\$1,389,725	\$1,389,725	\$0	\$1,389,725	\$0	\$1,389,725
432F53	COUNTY RESEARCH GRANTS	\$657,335	\$680,400	\$680,400	\$0	\$680,400	\$0	\$680,400
<b>Total GRANTS</b>		<b>\$2,202,479</b>	<b>\$2,275,644</b>	<b>\$2,275,644</b>	<b>\$0</b>	<b>\$2,275,644</b>	<b>\$0</b>	<b>\$2,275,644</b>

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434170	UTILITY SALES & SERVICES	\$2,182,700	\$2,306,746	\$2,306,746	\$0	\$2,306,746	\$0	\$2,306,746
434190	OTHER SALES & SERVICES	\$136,923	\$130,998	\$130,998	\$0	\$130,998	\$0	\$130,998
434321	SALE OF SURP PROP-NONOPER	\$24,390	\$24,390	\$24,390	\$0	\$24,390	\$0	\$24,390
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$2,344,013</b>	<b>\$2,462,134</b>	<b>\$2,462,134</b>	<b>\$0</b>	<b>\$2,462,134</b>	<b>\$0</b>	<b>\$2,462,134</b>

**FEES, LICENSES AND FINES**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

**Receipts**

**FEES, LICENSES AND FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435801	TUITION/FEES-BAD DEBT	(\$131,091)	\$0	\$0	\$0	\$0	\$0	\$0
435803	TUIT/FEES-RECOV BAD DEBT	\$61,202	\$0	\$0	\$0	\$0	\$0	\$0
435810	TUITION/FEES,RESIDENT	\$72,794,750	\$65,917,134	\$65,917,134	\$0	\$65,917,134	\$0	\$65,917,134
435812	RES TUITION SURCHARGE	\$0	\$102,715	\$102,715	\$0	\$102,715	\$0	\$102,715
435814	CF Unearned Res Tuition	(\$4,696,680)	\$0	\$0	\$0	\$0	\$0	\$0
435820	TUITION/FEES,NON-RESIDENT	\$33,067,460	\$32,476,162	\$32,476,162	\$0	\$32,476,162	\$0	\$32,476,162
435822	NON-RES GRAD ASST WAIVERS	(\$1,343,726)	(\$1,374,716)	(\$1,374,716)	\$0	(\$1,374,716)	\$0	(\$1,374,716)
435823	NON-RES TUITION SURCHARGE	\$0	\$45,874	\$45,874	\$0	\$45,874	\$0	\$45,874
435824	CF Unearned NonRes Tuition	(\$1,056,903)	\$0	\$0	\$0	\$0	\$0	\$0
435825	Missing Title-Need Correction	(\$2,176,536)	\$0	\$0	\$0	\$0	\$0	\$0
435831	EXTENSION INSTRUCTION FEE	\$0	\$32,318	\$32,318	\$0	\$32,318	\$0	\$32,318
<b>Total FEES, LICENSES AND FINES</b>		<b>\$96,518,477</b>	<b>\$97,199,487</b>	<b>\$97,199,487</b>	<b>\$0</b>	<b>\$97,199,487</b>	<b>\$0</b>	<b>\$97,199,487</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437117	REBATES	\$23,719	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
437127	PROCUREMENT CARD REBATES	\$48,627	\$23,000	\$23,000	\$0	\$23,000	\$0	\$23,000
437990	OTHER MISC REV-PROGRAM	\$199,436	\$26,300	\$26,300	\$0	\$26,300	\$0	\$26,300
437994	RETURNED CHECK FEE	\$20,121	\$23,242	\$23,242	\$0	\$23,242	\$0	\$23,242
<b>Total MISCELLANEOUS</b>		<b>\$291,903</b>	<b>\$107,542</b>	<b>\$107,542</b>	<b>\$0</b>	<b>\$107,542</b>	<b>\$0</b>	<b>\$107,542</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438700	INTER-INST TFR	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
438910	BUDGET FLEXIBILITY-UNIV	\$3,695,578	\$0	\$0	\$0	\$0	\$0	\$0
438920	DEF OBLIGATIONS-UNIV	\$263,186	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438930	ENERGY CONSERVATION SVGS	\$248,336	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$4,307,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538210	REIM-EMPLOYEES ON LOAN	\$141,962	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$141,962</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$105,805,935</b>	<b>\$102,044,807</b>	<b>\$102,044,807</b>	<b>\$0</b>	<b>\$102,044,807</b>	<b>\$0</b>	<b>\$102,044,807</b>
<b>Net Appropriation</b>		<b>\$148,520,674</b>	<b>\$147,888,777</b>	<b>\$147,888,777</b>	<b>\$0</b>	<b>\$147,888,777</b>	<b>\$0</b>	<b>\$147,888,777</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	275.160	252.800	282.780	0.000	282.780	0.000	282.780
531150	EPA-TEACH SALARIES-UNIV	1,066.770	1,066.770	1,066.770	0.000	1,066.770	0.000	1,066.770
531210	SPA-REG SALARIES-UNIV	786.610	788.840	801.220	0.000	801.220	0.000	801.220
531230	LEO SALARIES-UNIV	27.390	27.390	27.390	0.000	27.390	0.000	27.390
<b>Total FTE</b>		<b>2,155.930</b>	<b>2,135.800</b>	<b>2,178.160</b>	<b>0.000</b>	<b>2,178.160</b>	<b>0.000</b>	<b>2,178.160</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1101-Instruction

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$3,820,812	\$3,223,993	\$3,458,701	\$0	\$3,458,701	\$0	\$3,458,701
531150	EPA-TEACH SALARIES-UNIV	\$79,842,604	\$86,071,183	\$86,071,183	\$0	\$86,071,183	\$0	\$86,071,183
531160	EPA-TIME LIMITED SAL-UNIV	\$105,659	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$5,074,159	\$4,877,696	\$5,554,880	\$0	\$5,554,880	\$0	\$5,554,880
531220	SPA TIME LIMITED SAL-UNIV	\$168,531	\$0	\$0	\$0	\$0	\$0	\$0
531310	REG(N S) TEMP WAGES-UNIV	\$427,282	\$77,977	\$75,687	\$0	\$75,687	\$0	\$75,687
531350	STU TEMP WAGES - UNIV	\$344,811	\$162,005	\$162,005	\$0	\$162,005	\$0	\$162,005
531410	OT PAY - UNIV	\$26,846	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$229	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$29,865	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$44,218	\$38,771	\$51,271	\$0	\$51,271	\$0	\$51,271
531510	SOCIAL SEC CONTRIB-UNIV	\$5,990,543	\$7,144,785	\$7,199,675	\$0	\$7,199,675	\$0	\$7,199,675
531520	REG RETIRE CONTRIB-UNIV	\$4,488,405	\$4,819,207	\$4,951,560	\$0	\$4,951,560	\$0	\$4,951,560
531540	OPT RETIRE CONTRIB-UNIV	\$6,967,919	\$8,441,642	\$8,473,084	\$0	\$8,473,084	\$0	\$8,473,084
531560	MED INS CONTRIB-UNIV	\$5,459,890	\$7,827,177	\$7,916,381	\$0	\$7,916,381	\$0	\$7,916,381
531572	UNEMP COMP PAYMNTS TO DES	\$655	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
531625	ST DISABIL-UNDESIG/UNIV	\$19,675	\$80,458	\$80,458	\$0	\$80,458	\$0	\$80,458
531631	WRKER COMP-MED PAYMENTS	\$44,562	\$25,606	\$25,606	\$0	\$25,606	\$0	\$25,606
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$6,100	\$6,100	\$0	\$6,100	\$0	\$6,100
531660	TAX EMP REIMB/ALLOW-UNIV	\$7,235	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$112,863,901</b>	<b>\$122,806,600</b>	<b>\$124,036,591</b>	<b>\$0</b>	<b>\$124,036,591</b>	<b>\$0</b>	<b>\$124,036,591</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1101-Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$3,716,625	\$619,704	\$0	\$619,704	\$0	\$619,704
532100	PURCHASED CONTRACT SERVIC	\$0	\$4,366,045	\$4,333,026	\$0	\$4,333,026	\$0	\$4,333,026
532120	FINAN/AUDIT SERVICES	\$2,456	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$144	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$3,936	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532170	ADMIN SERVICES	\$5,675	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$10,457	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$173	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$14,351	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$44,040	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$5,244,292	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$31,349	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$1,525	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$378	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$100,592	\$0	\$0	\$0	\$0	\$0	\$0
532335	REPAIR-VIDEO TRANSMSN EQP	\$648	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$652	\$0	\$0	\$0	\$0	\$0	\$0
532338	REPAIRS-SERVERS	\$340	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$20,692	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$92,169	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$98,010	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$6,120	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$1,162	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U60-University of North Carolina at Wilmington**

**16060-University of North Carolina at Wilmington - General Fund**

**1101-Instruction**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532447	MAINT AGREE-PC/PRINTER	\$8,131	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$2,107	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$1,040	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$9,186	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$3,937	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$22,516	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$420	\$0	\$0	\$0	\$0	\$0	\$0
532532	RENT/LEASE-VIDEO TRAN EQU	\$276	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$11,486	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$3,863	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$178,921	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$82,796	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$53,730	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$51,662	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$210	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$362	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$8,042	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$44,698	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$269,465	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$44,367	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$12,350	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$56,507	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$46,441	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$1,325	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1101-Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532728	MISC - OUT STATE, IN US	\$11,358	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$5,646	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$144,632	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$87,032	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$417,340	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$14,752	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$23,356	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$89	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRГ	\$2,832	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRГ	\$5,301	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$1,710	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$695,699	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$34,724	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$404,471	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$375,061	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$2,298	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$3,681	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$322,800	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$6,513	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$9,152,291</b>	<b>\$8,132,670</b>	<b>\$5,002,730</b>	<b>\$0</b>	<b>\$5,002,730</b>	<b>\$0</b>	<b>\$5,002,730</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$1,127,347	\$5,110,339	\$0	\$5,110,339	\$0	\$5,110,339



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1101-Instruction

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$174,410	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$67,508	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$37,081	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$25,048	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$136	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$5,096	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,008	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$1,029	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$815	\$0	\$0	\$0	\$0	\$0	\$0
533640	OPTICAL SUPPLIES	\$171	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$162	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$759,404	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$20,879	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,092,748</b>	<b>\$1,127,347</b>	<b>\$5,110,339</b>	<b>\$0</b>	<b>\$5,110,339</b>	<b>\$0</b>	<b>\$5,110,339</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$4,821,636	\$2,536,934	\$0	\$2,536,934	\$0	\$2,536,934
534320	BLDG-DESIGN CONTRACTS	\$41,520	\$0	\$0	\$0	\$0	\$0	\$0
534333	BLDG-PLUMBING CONTRACTS	\$10,470	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$641,006	\$0	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$4	\$0	\$0	\$0	\$0	\$0	\$0
534479	MISC PROJ COSTS-STRUCTURE	\$8,836	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$1,207,259	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1101-Instruction

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534513	FURN-CLASSROOM/LIBRARY	\$124,410	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$845	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,486,160	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$42,099	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$183,681	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$251,920	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$402,385	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$995	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$179,941	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$63,740	\$0	\$0	\$0	\$0	\$0	\$0
534543	BOATS	\$4,140	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$11,340	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$55,238	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$13,728	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$885	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$4,730,604</b>	<b>\$4,821,636</b>	<b>\$2,536,934</b>	<b>\$0</b>	<b>\$2,536,934</b>	<b>\$0</b>	<b>\$2,536,934</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$94,505	\$94,505	\$0	\$94,505	\$0	\$94,505
535830	MEMBERSHIP DUES&SUBSCRIPT	\$134,209	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$309,475	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$6,249	\$0	\$0	\$0	\$0	\$0	\$0
535901	OTHER EXPENSES, NON-OPER	\$2,321	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1101-Instruction

Requirements

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535960	ELECTRONIC PAYMT PROC FEE	\$29	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$452,282</b>	<b>\$94,505</b>	<b>\$94,505</b>	<b>\$0</b>	<b>\$94,505</b>	<b>\$0</b>	<b>\$94,505</b>
<b>Total Requirements</b>		<b>\$128,291,827</b>	<b>\$136,982,758</b>	<b>\$136,781,099</b>	<b>\$0</b>	<b>\$136,781,099</b>	<b>\$0</b>	<b>\$136,781,099</b>

Receipts

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435810	TUITION/FEES,RESIDENT	(\$162,000)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>(\$162,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538210	REIM-EMPLOYEES ON LOAN	\$32,143	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$32,143</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>(\$129,857)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$128,421,685</b>	<b>\$136,982,758</b>	<b>\$136,781,099</b>	<b>\$0</b>	<b>\$136,781,099</b>	<b>\$0</b>	<b>\$136,781,099</b>

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	47.780	46.140	48.780	0.000	48.780	0.000	48.780
531150	EPA-TEACH SALARIES-UNIV	1,046.410	1,046.410	1,046.410	0.000	1,046.410	0.000	1,046.410
531210	SPA-REG SALARIES-UNIV	126.230	118.990	131.230	0.000	131.230	0.000	131.230
<b>Total FTE</b>		<b>1,220.420</b>	<b>1,211.540</b>	<b>1,226.420</b>	<b>0.000</b>	<b>1,226.420</b>	<b>0.000</b>	<b>1,226.420</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U60-University of North Carolina at Wilmington**

**16060-University of North Carolina at Wilmington - General Fund**

**1102-Summer Term Instruction**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531150	EPA-TEACH SALARIES-UNIV	\$641,104	\$1,580,000	\$1,580,000	\$0	\$1,580,000	\$0	\$1,580,000
531210	SPA-REG SALARIES-UNIV	\$172,129	\$364,482	\$332,392	\$0	\$332,392	\$0	\$332,392
531310	REG(N S) TEMP WAGES-UNIV	\$3,765	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
531350	STU TEMP WAGES - UNIV	\$18,470	\$50,000	\$50,364	\$0	\$50,364	\$0	\$50,364
531460	EPA&SPA-LONGVTY PAY-UNIV	\$871	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
531510	SOCIAL SEC CONTRIB-UNIV	\$60,385	\$153,037	\$150,581	\$0	\$150,581	\$0	\$150,581
531520	REG RETIRE CONTRIB-UNIV	\$57,548	\$90,999	\$84,947	\$0	\$84,947	\$0	\$84,947
531540	OPT RETIRE CONTRIB-UNIV	\$55,296	\$216,785	\$216,785	\$0	\$216,785	\$0	\$216,785
531560	MED INS CONTRIB-UNIV	\$41,500	\$53,220	\$50,345	\$0	\$50,345	\$0	\$50,345
<b>Total PERSONAL SERVICES</b>		<b>\$1,051,069</b>	<b>\$2,564,523</b>	<b>\$2,521,414</b>	<b>\$0</b>	<b>\$2,521,414</b>	<b>\$0</b>	<b>\$2,521,414</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$151,000	\$188,239	\$0	\$188,239	\$0	\$188,239
532199	MISC CONTRACTUAL SERVICES	\$8,571	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$160	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$5,646	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$661	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,150	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$3,626	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$260	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,187	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$300	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1102-Summer Term Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532811	TELEPHONE SERVICE	\$3,036	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$65,064	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$7	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$1,430	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$885	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$3,465	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$97,450</b>	<b>\$151,000</b>	<b>\$188,239</b>	<b>\$0</b>	<b>\$188,239</b>	<b>\$0</b>	<b>\$188,239</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$255,047	\$260,917	\$0	\$260,917	\$0	\$260,917
533110	GENERAL OFFICE SUPPLIES	\$6,626	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$468	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$15	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$1,332	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$8,441</b>	<b>\$255,047</b>	<b>\$260,917</b>	<b>\$0</b>	<b>\$260,917</b>	<b>\$0</b>	<b>\$260,917</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534511	FURN-OFFICE	\$1,193	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$166	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$618	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,977</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1102-Summer Term Instruction

Requirements

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$3,204	\$3,204	\$0	\$3,204	\$0	\$3,204
535830	MEMBERSHIP DUES&SUBSCRIPT	\$594	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$405	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$999</b>	<b>\$3,204</b>	<b>\$3,204</b>	<b>\$0</b>	<b>\$3,204</b>	<b>\$0</b>	<b>\$3,204</b>
<b>Total Requirements</b>		<b>\$1,159,935</b>	<b>\$2,978,774</b>	<b>\$2,978,774</b>	<b>\$0</b>	<b>\$2,978,774</b>	<b>\$0</b>	<b>\$2,978,774</b>

Receipts

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435810	TUITION/FEES,RESIDENT	\$900,802	\$2,174,697	\$2,174,697	\$0	\$2,174,697	\$0	\$2,174,697
435820	TUITION/FEES,NON-RESIDENT	\$313,736	\$804,077	\$804,077	\$0	\$804,077	\$0	\$804,077
435825	Missing Title-Need Correction	(\$54,102)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$1,160,435</b>	<b>\$2,978,774</b>	<b>\$2,978,774</b>	<b>\$0</b>	<b>\$2,978,774</b>	<b>\$0</b>	<b>\$2,978,774</b>
<b>Total Receipts</b>		<b>\$1,160,435</b>	<b>\$2,978,774</b>	<b>\$2,978,774</b>	<b>\$0</b>	<b>\$2,978,774</b>	<b>\$0</b>	<b>\$2,978,774</b>

Net Appropriation

		<b>(\$500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
--	--	----------------	------------	------------	------------	------------	------------	------------

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531150	EPA-TEACH SALARIES-UNIV	19.270	19.270	19.270	0.000	19.270	0.000	19.270
531210	SPA-REG SALARIES-UNIV	6.910	7.380	6.910	0.000	6.910	0.000	6.910
<b>Total FTE</b>		<b>26.180</b>	<b>26.650</b>	<b>26.180</b>	<b>0.000</b>	<b>26.180</b>	<b>0.000</b>	<b>26.180</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U60-University of North Carolina at Wilmington**

**16060-University of North Carolina at Wilmington - General Fund**

**1103-Non-Credit and Receipts Supported Instruction**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA REG SALARIES-UNIV	\$84,499	\$0	\$24,171	\$0	\$24,171	\$0	\$24,171
531150	EPA-TEACH SALARIES-UNIV	\$132,231	\$176,276	\$176,276	\$0	\$176,276	\$0	\$176,276
531210	SPA-REG SALARIES-UNIV	\$34,585	\$24,171	\$0	\$0	\$0	\$0	\$0
531310	REG(N S) TEMP WAGES-UNIV	\$24,296	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
531350	STU TEMP WAGES - UNIV	\$0	\$2,040	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$1,445	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$16,764	\$11,455	\$16,865	\$0	\$16,865	\$0	\$16,865
531520	REG RETIRE CONTRIB-UNIV	\$7,428	\$22,013	\$0	\$0	\$0	\$0	\$0
531540	OPT RETIRE CONTRIB-UNIV	\$25,108	\$18,896	\$29,896	\$0	\$29,896	\$0	\$29,896
531560	MED INS CONTRIB-UNIV	\$11,993	\$13,100	\$13,100	\$0	\$13,100	\$0	\$13,100
<b>Total PERSONAL SERVICES</b>		<b>\$338,350</b>	<b>\$267,951</b>	<b>\$280,308</b>	<b>\$0</b>	<b>\$280,308</b>	<b>\$0</b>	<b>\$280,308</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532000	PURCHASED SERVICES	\$0	\$51,686	\$51,686	\$0	\$51,686	\$0	\$51,686
532100	PURCHASED CONTRACT SERVIC	\$0	\$28,450	\$28,450	\$0	\$28,450	\$0	\$28,450
532199	MISC CONTRACTUAL SERVICES	\$23,123	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$5,781	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$679	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$197	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$102	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$199	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$5,328	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1103-Non-Credit and Receipts Supported Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532724	MEALS - IN STATE	\$79	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$34	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$5,441	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$724	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$62	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$6,707	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$7,612	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$75	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$58,143</b>	<b>\$80,136</b>	<b>\$80,136</b>	<b>\$0</b>	<b>\$80,136</b>	<b>\$0</b>	<b>\$80,136</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$21,553	\$7,196	\$0	\$7,196	\$0	\$7,196
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$21,553</b>	<b>\$7,196</b>	<b>\$0</b>	<b>\$7,196</b>	<b>\$0</b>	<b>\$7,196</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
535890	OTHER ADMIN EXPENSE	\$561	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$561</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538920	DEF OBLIGATIONS	\$8,093	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$8,093</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1103-Non-Credit and Receipts Supported Instruction

**Requirements**

<b>Total Requirements</b>	<b>\$405,147</b>	<b>\$369,640</b>	<b>\$369,640</b>	<b>\$0</b>	<b>\$369,640</b>	<b>\$0</b>	<b>\$369,640</b>
---------------------------	------------------	------------------	------------------	------------	------------------	------------	------------------

**Receipts**

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435810	TUITION/FEES,RESIDENT	\$114,018	\$92,732	\$92,732	\$0	\$92,732	\$0	\$92,732
435820	TUITION/FEES,NON-RESIDENT	\$284,900	\$244,590	\$244,590	\$0	\$244,590	\$0	\$244,590
435831	EXTENSION INSTRUCTION FEE	\$0	\$32,318	\$32,318	\$0	\$32,318	\$0	\$32,318
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$398,918</b>	<b>\$369,640</b>	<b>\$369,640</b>	<b>\$0</b>	<b>\$369,640</b>	<b>\$0</b>	<b>\$369,640</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438920	DEF OBLIGATIONS-UNIV	\$6,233	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$6,233</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$405,151</b>	<b>\$369,640</b>	<b>\$369,640</b>	<b>\$0</b>	<b>\$369,640</b>	<b>\$0</b>	<b>\$369,640</b>
-----------------------	------------------	------------------	------------------	------------	------------------	------------	------------------

<b>Net Appropriation</b>	<b>(\$5)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
--------------------------	--------------	------------	------------	------------	------------	------------	------------

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	1.200	1.200	1.940	0.000	1.940	0.000	1.940
531150	EPA-TEACH SALARIES-UNIV	1.090	1.090	1.090	0.000	1.090	0.000	1.090
531210	SPA-REG SALARIES-UNIV	0.740	0.640	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>3.030</b>	<b>2.930</b>	<b>3.030</b>	<b>0.000</b>	<b>3.030</b>	<b>0.000</b>	<b>3.030</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1110-Organized Research

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$885,001	\$1,003,416	\$1,240,950	\$0	\$1,240,950	\$0	\$1,240,950
531210	SPA-REG SALARIES-UNIV	\$1,496,344	\$1,597,061	\$1,608,259	\$0	\$1,608,259	\$0	\$1,608,259
531220	SPA TIME LIMITED SAL-UNIV	\$34,980	\$0	\$0	\$0	\$0	\$0	\$0
531310	REG(N S) TEMP WAGES-UNIV	\$11,645	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$66,329	\$10,000	\$2,009	\$0	\$2,009	\$0	\$2,009
531410	OT PAY - UNIV	\$28,662	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$1,129	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$18,042	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$35,364	\$7,347	\$34,847	\$0	\$34,847	\$0	\$34,847
531510	SOCIAL SEC CONTRIB-UNIV	\$173,843	\$197,932	\$216,960	\$0	\$216,960	\$0	\$216,960
531520	REG RETIRE CONTRIB-UNIV	\$310,209	\$409,716	\$384,328	\$0	\$384,328	\$0	\$384,328
531540	OPT RETIRE CONTRIB-UNIV	\$107,679	\$78,571	\$110,835	\$0	\$110,835	\$0	\$110,835
531560	MED INS CONTRIB-UNIV	\$223,406	\$321,723	\$328,049	\$0	\$328,049	\$0	\$328,049
531631	WRKER COMP-MED PAYMENTS	\$0	\$1,530	\$1,530	\$0	\$1,530	\$0	\$1,530
531660	TAX EMP REIMB/ALLOW-UNIV	\$300	\$300	\$300	\$0	\$300	\$0	\$300
<b>Total PERSONAL SERVICES</b>		<b>\$3,392,933</b>	<b>\$3,627,596</b>	<b>\$3,928,067</b>	<b>\$0</b>	<b>\$3,928,067</b>	<b>\$0</b>	<b>\$3,928,067</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$343,184	\$343,184	\$0	\$343,184	\$0	\$343,184
532100	PURCHASED CONTRACT SERVIC	\$0	\$4,151	\$4,151	\$0	\$4,151	\$0	\$4,151
532132	OTHER PROVIDED MED SER	\$55	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$4,105	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$7,366	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1110-Organized Research

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532310	REPAIRS-BUILDINGS	\$22,722	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$591,591	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$101	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$29,386	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$28,906	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$7,880	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$259	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$332,390	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$51,425	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$716	\$0	\$0	\$0	\$0	\$0	\$0
532532	RENT/LEASE-VIDEO TRAN EQU	\$1,835	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$32,415	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$5,931	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$10,456	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,476	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$2,439	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$89	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$1,351	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,570	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$8,509	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$3,338	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$634	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$3,086	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$6,271	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1110-Organized Research

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532727	MISC - IN STATE	\$144	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$228	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$110	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$4,663	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$1,213	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$46,010	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$20,160	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$19,838	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$215	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$1,837	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$11,499	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$3,285	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$224	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$242	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$4,031	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$6,026	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,276,025</b>	<b>\$347,335</b>	<b>\$347,335</b>	<b>\$0</b>	<b>\$347,335</b>	<b>\$0</b>	<b>\$347,335</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$232,595	\$232,595	\$0	\$232,595	\$0	\$232,595
533110	GENERAL OFFICE SUPPLIES	\$3,767	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$7,760	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$854	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1110-Organized Research

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533190	OTHER ADMIN SUPPLIES	\$1,318	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$1,557	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$5,507	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$3,301	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$3,801	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$495	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$241,441	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,933	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$271,733</b>	<b>\$232,595</b>	<b>\$232,595</b>	<b>\$0</b>	<b>\$232,595</b>	<b>\$0</b>	<b>\$232,595</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$192,535	\$192,535	\$0	\$192,535	\$0	\$192,535
534379	MISC PROJECT COSTS-BLDG	\$6,330	\$0	\$0	\$0	\$0	\$0	\$0
534471	OTH STR-TESTING & BORING	\$27,446	\$0	\$0	\$0	\$0	\$0	\$0
534479	MISC PROJ COSTS-STRUCTURE	\$20	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$120	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$300	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$128,080	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$2,923	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$11,951	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$11,090	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$61	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$250	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1110-Organized Research

Requirements

**PROPERTY, PLANT & EQUIPMENT**

<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$188,572</b>	<b>\$192,535</b>	<b>\$192,535</b>	<b>\$0</b>	<b>\$192,535</b>	<b>\$0</b>	<b>\$192,535</b>
--	------------------	------------------	------------------	------------	------------------	------------	------------------

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$13,500	\$13,500	\$0	\$13,500	\$0	\$13,500
535830	MEMBERSHIP DUES&SUBSCRIPT	\$18,500	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$14,773	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$33,273</b>	<b>\$13,500</b>	<b>\$13,500</b>	<b>\$0</b>	<b>\$13,500</b>	<b>\$0</b>	<b>\$13,500</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538920	DEF OBLIGATIONS	\$87,902	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$87,902</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$5,250,439</b>	<b>\$4,413,561</b>	<b>\$4,714,032</b>	<b>\$0</b>	<b>\$4,714,032</b>	<b>\$0</b>	<b>\$4,714,032</b>
---------------------------	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

Receipts

**SALES, SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434321	SALE OF SURP PROP-NONOPER	\$2,678	\$4,390	\$4,390	\$0	\$4,390	\$0	\$4,390
<b>Total SALES, SERVICE &amp; RENTALS</b>		<b>\$2,678</b>	<b>\$4,390</b>	<b>\$4,390</b>	<b>\$0</b>	<b>\$4,390</b>	<b>\$0</b>	<b>\$4,390</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438920	DEF OBLIGATIONS-UNIV	\$256,953	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$256,953</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$259,631</b>	<b>\$4,390</b>	<b>\$4,390</b>	<b>\$0</b>	<b>\$4,390</b>	<b>\$0</b>	<b>\$4,390</b>
-----------------------	------------------	----------------	----------------	------------	----------------	------------	----------------

<b>Net Appropriation</b>	<b>\$4,990,807</b>	<b>\$4,409,171</b>	<b>\$4,709,642</b>	<b>\$0</b>	<b>\$4,709,642</b>	<b>\$0</b>	<b>\$4,709,642</b>
--------------------------	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA REG SALARIES-UNIV	14.040	14.050	15.040	0.000	15.040	0.000	15.040
531210	SPA-REG SALARIES-UNIV	30.740	30.740	30.740	0.000	30.740	0.000	30.740
<b>Total FTE</b>		<b>44.780</b>	<b>44.790</b>	<b>45.780</b>	<b>0.000</b>	<b>45.780</b>	<b>0.000</b>	<b>45.780</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1112-University of North Carolina System Laboratory School Operations

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$1,168,619	\$1,264,752	\$1,266,775	\$0	\$1,266,775	\$0	\$1,266,775
531160	EPA-TIME LIMITED SAL-UNIV	\$69,998	\$46,667	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$125,396	\$123,789	\$123,789	\$0	\$123,789	\$0	\$123,789
531220	SPA TIME LIMITED SAL-UNIV	\$122,953	\$58,334	\$58,334	\$0	\$58,334	\$0	\$58,334
531460	EPA&SPA-LONGVTY PAY-UNIV	\$908	\$908	\$908	\$0	\$908	\$0	\$908
531510	SOCIAL SEC CONTRIB-UNIV	\$108,615	\$114,325	\$111,004	\$0	\$111,004	\$0	\$111,004
531520	REG RETIRE CONTRIB-UNIV	\$269,009	\$281,863	\$275,243	\$0	\$275,243	\$0	\$275,243
531540	OPT RETIRE CONTRIB-UNIV	\$8,036	\$4,721	\$4,721	\$0	\$4,721	\$0	\$4,721
531560	MED INS CONTRIB-UNIV	\$154,158	\$170,114	\$164,010	\$0	\$164,010	\$0	\$164,010
531625	ST DISABIL-UNDESIG/UNIV	\$2,187	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$2,029,880</b>	<b>\$2,065,473</b>	<b>\$2,004,784</b>	<b>\$0</b>	<b>\$2,004,784</b>	<b>\$0</b>	<b>\$2,004,784</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$142,000	\$208,478	\$0	\$208,478	\$0	\$208,478
532100	PURCHASED CONTRACT SERVIC	\$0	\$198,023	\$184,551	\$0	\$184,551	\$0	\$184,551
532185	WASTE REM/RECY SER AGREEM	\$6,392	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$111,127	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$92,634	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$844	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$12,960	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$12,829	\$0	\$0	\$0	\$0	\$0	\$0
532410	MAINT AGREEMNT-BUILDINGS	\$276,344	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$30,556	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1112-University of North Carolina System Laboratory School Operations

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532711	TRANSP AIR - IN STATE	\$56	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,204	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,204	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$389	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,719	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$14,188	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$108	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$18,323	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$2,273	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$583,153</b>	<b>\$340,023</b>	<b>\$393,029</b>	<b>\$0</b>	<b>\$393,029</b>	<b>\$0</b>	<b>\$393,029</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$0	\$7,683	\$0	\$7,683	\$0	\$7,683
533110	GENERAL OFFICE SUPPLIES	\$299	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$6,045	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$2,998	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$9,342</b>	<b>\$0</b>	<b>\$7,683</b>	<b>\$0</b>	<b>\$7,683</b>	<b>\$0</b>	<b>\$7,683</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$4,294	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$4,294</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1112-University of North Carolina System Laboratory School Operations

**Requirements**

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$10,800	\$10,800	\$0	\$10,800	\$0	\$10,800
535890	OTHER ADMIN EXPENSE	\$9,870	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$9,870</b>	<b>\$10,800</b>	<b>\$10,800</b>	<b>\$0</b>	<b>\$10,800</b>	<b>\$0</b>	<b>\$10,800</b>
<b>Total Requirements</b>		<b>\$2,636,539</b>	<b>\$2,416,296</b>	<b>\$2,416,296</b>	<b>\$0</b>	<b>\$2,416,296</b>	<b>\$0</b>	<b>\$2,416,296</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432743	FEDERAL RESEARCH GRANTS	\$172,617	\$130,444	\$130,444	\$0	\$130,444	\$0	\$130,444
432823	STATE RESEARCH GRANTS	\$1,279,406	\$1,389,725	\$1,389,725	\$0	\$1,389,725	\$0	\$1,389,725
432F53	COUNTY RESEARCH GRANTS	\$657,335	\$680,400	\$680,400	\$0	\$680,400	\$0	\$680,400
<b>Total GRANTS</b>		<b>\$2,109,358</b>	<b>\$2,200,569</b>	<b>\$2,200,569</b>	<b>\$0</b>	<b>\$2,200,569</b>	<b>\$0</b>	<b>\$2,200,569</b>
<b>Total Receipts</b>		<b>\$2,109,358</b>	<b>\$2,200,569</b>	<b>\$2,200,569</b>	<b>\$0</b>	<b>\$2,200,569</b>	<b>\$0</b>	<b>\$2,200,569</b>
<b>Net Appropriation</b>		<b>\$527,181</b>	<b>\$215,727</b>	<b>\$215,727</b>	<b>\$0</b>	<b>\$215,727</b>	<b>\$0</b>	<b>\$215,727</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	20.000	21.000	20.000	0.000	20.000	0.000	20.000
531210	SPA-REG SALARIES-UNIV	3.000	3.000	3.000	0.000	3.000	0.000	3.000
<b>Total FTE</b>		<b>23.000</b>	<b>24.000</b>	<b>23.000</b>	<b>0.000</b>	<b>23.000</b>	<b>0.000</b>	<b>23.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1142-Community Services

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$491,308	\$123,653	\$127,544	\$0	\$127,544	\$0	\$127,544
531210	SPA-REG SALARIES-UNIV	\$430,784	\$121,069	\$127,255	\$0	\$127,255	\$0	\$127,255
531220	SPA TIME LIMITED SAL-UNIV	\$119,327	\$0	\$0	\$0	\$0	\$0	\$0
531310	REG(N S) TEMP WAGES-UNIV	\$166,624	\$3,320	\$1,014	\$0	\$1,014	\$0	\$1,014
531350	STU TEMP WAGES - UNIV	\$75,674	\$14,646	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$8,133	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$2,493	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$37	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$2,083	\$2,309	\$2,309	\$0	\$2,309	\$0	\$2,309
531510	SOCIAL SEC CONTRIB-UNIV	\$88,241	\$24,348	\$25,118	\$0	\$25,118	\$0	\$25,118
531520	REG RETIRE CONTRIB-UNIV	\$113,822	\$32,850	\$44,016	\$0	\$44,016	\$0	\$44,016
531540	OPT RETIRE CONTRIB-UNIV	\$56,296	\$16,861	\$17,378	\$0	\$17,378	\$0	\$17,378
531560	MED INS CONTRIB-UNIV	\$81,295	\$35,266	\$34,761	\$0	\$34,761	\$0	\$34,761
531572	UNEMP COMP PAYMNTS TO DES	\$2,698	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$2,698	\$2,871	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$109	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,641,623</b>	<b>\$377,193</b>	<b>\$379,395</b>	<b>\$0</b>	<b>\$379,395</b>	<b>\$0</b>	<b>\$379,395</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$1,070	\$9,620	\$0	\$9,620	\$0	\$9,620
532140	OTH INFORMATION TECH SVCS	\$882	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$37,588	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$4,100	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U60-University of North Carolina at Wilmington**

**16060-University of North Carolina at Wilmington - General Fund**

**1142-Community Services**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532199	MISC CONTRACTUAL SERVICES	\$57,052	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$270	\$0	\$0	\$0	\$0	\$0	\$0
532335	REPAIR-VIDEO TRANSMSN EQP	\$825	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$707	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,087	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$149	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$36,671	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$200	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$2,396	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,252	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$287	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$216	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$2,342	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$89	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$7	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$10,706	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$216	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$8,774	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$5,711	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$258	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$29,222	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$346	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$13,406	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1142-Community Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532860	ADVERTISING	\$60,814	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$10,282	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$285,975</b>	<b>\$1,070</b>	<b>\$9,620</b>	<b>\$0</b>	<b>\$9,620</b>	<b>\$0</b>	<b>\$9,620</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$2,652	\$2,652	\$0	\$2,652	\$0	\$2,652
533110	GENERAL OFFICE SUPPLIES	\$9,016	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$668	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$117	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$442	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$3,702	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$15,594	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,194	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$30,733</b>	<b>\$2,652</b>	<b>\$2,652</b>	<b>\$0</b>	<b>\$2,652</b>	<b>\$0</b>	<b>\$2,652</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$3,460	\$3,460	\$0	\$3,460	\$0	\$3,460
534511	FURN-OFFICE	\$691	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$117	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$112	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$2,966	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$630	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1142-Community Services

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$24,885	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$6,737	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$36,138</b>	<b>\$3,460</b>	<b>\$3,460</b>	<b>\$0</b>	<b>\$3,460</b>	<b>\$0</b>	<b>\$3,460</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$135	\$220,135	\$0	\$220,135	\$0	\$220,135
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,200	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$6,450	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$11,511	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$21,160</b>	<b>\$135</b>	<b>\$220,135</b>	<b>\$0</b>	<b>\$220,135</b>	<b>\$0</b>	<b>\$220,135</b>
<b>Total Requirements</b>		<b>\$2,015,629</b>	<b>\$384,510</b>	<b>\$615,262</b>	<b>\$0</b>	<b>\$615,262</b>	<b>\$0</b>	<b>\$615,262</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538210	REIM-EMPLOYEES ON LOAN	\$40	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$40</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$40</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$2,015,589</b>	<b>\$384,510</b>	<b>\$615,262</b>	<b>\$0</b>	<b>\$615,262</b>	<b>\$0</b>	<b>\$615,262</b>

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	1.490	1.760	1.490	0.000	1.490	0.000	1.490
531210	SPA-REG SALARIES-UNIV	2.510	2.320	2.510	0.000	2.510	0.000	2.510



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

---

<b>Total FTE</b>	<b>4.000</b>	<b>4.080</b>	<b>4.000</b>	<b>0.000</b>	<b>4.000</b>	<b>0.000</b>	<b>4.000</b>
------------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1151-Libraries

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$1,972,947	\$1,775,957	\$2,185,570	\$0	\$2,185,570	\$0	\$2,185,570
531210	SPA-REG SALARIES-UNIV	\$1,290,866	\$1,324,904	\$1,344,842	\$0	\$1,344,842	\$0	\$1,344,842
531310	REG(N S) TEMP WAGES-UNIV	\$4,833	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$52,926	\$75,214	\$78,653	\$0	\$78,653	\$0	\$78,653
531410	OT PAY - UNIV	\$496	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$4,389	\$7,972	\$7,972	\$0	\$7,972	\$0	\$7,972
531460	EPA&SPA-LONGVTY PAY-UNIV	\$11,779	\$12,628	\$12,628	\$0	\$12,628	\$0	\$12,628
531510	SOCIAL SEC CONTRIB-UNIV	\$238,129	\$238,051	\$270,914	\$0	\$270,914	\$0	\$270,914
531520	REG RETIRE CONTRIB-UNIV	\$408,302	\$361,079	\$368,107	\$0	\$368,107	\$0	\$368,107
531540	OPT RETIRE CONTRIB-UNIV	\$161,120	\$177,410	\$231,956	\$0	\$231,956	\$0	\$231,956
531560	MED INS CONTRIB-UNIV	\$323,510	\$348,997	\$373,545	\$0	\$373,545	\$0	\$373,545
531631	WRKER COMP-MED PAYMENTS	\$122	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$4,469,417</b>	<b>\$4,322,212</b>	<b>\$4,874,187</b>	<b>\$0</b>	<b>\$4,874,187</b>	<b>\$0</b>	<b>\$4,874,187</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$854,183	\$854,183	\$0	\$854,183	\$0	\$854,183
532100	PURCHASED CONTRACT SERVIC	\$0	\$40,922	\$40,922	\$0	\$40,922	\$0	\$40,922
532170	ADMIN SERVICES	\$10	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$14,298	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$43,639	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$13,377	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$86,055	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$88	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U60-University of North Carolina at Wilmington**

**16060-University of North Carolina at Wilmington - General Fund**

**1151-Libraries**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532335	REPAIR-VIDEO TRANSMSN EQP	\$700	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$144	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$63,938	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$2,018	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$118	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$3,376	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,920	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$1,145	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$3,111	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$7,568	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$600	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$846	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$14	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$251	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$397	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$32,413	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$2	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$1,493	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$516	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$99,922	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$19,109	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$4,376	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$1,095	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$363	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1151-Libraries

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532930	REGISTRATION FEES	\$9,900	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$413,801</b>	<b>\$895,105</b>	<b>\$895,105</b>	<b>\$0</b>	<b>\$895,105</b>	<b>\$0</b>	<b>\$895,105</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$56,112	\$58,112	\$0	\$58,112	\$0	\$58,112
533110	GENERAL OFFICE SUPPLIES	\$17,251	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$3,538	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$251	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$608	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$15	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$362	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$6,774	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$8,918	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$37,718</b>	<b>\$56,112</b>	<b>\$58,112</b>	<b>\$0</b>	<b>\$58,112</b>	<b>\$0</b>	<b>\$58,112</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$212,173	(\$73,161)	\$0	(\$73,161)	\$0	(\$73,161)
534511	FURN-OFFICE	\$1,020	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$373,892	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$1,692	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$19,590	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$18,080	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1151-Libraries

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$65,626	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$14,165	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$11,844	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$2,864,719	\$2,862,719	\$0	\$2,862,719	\$0	\$2,862,719
534630	LBRRY&LRNING RESRCE COLL	\$3,961,583	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$558	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$298	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$4,468,347</b>	<b>\$3,076,892</b>	<b>\$2,789,558</b>	<b>\$0</b>	<b>\$2,789,558</b>	<b>\$0</b>	<b>\$2,789,558</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
535610	ACC RECEIVABLE WRITEOFFS	\$161	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,290	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$6,357	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$10,808</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>
<b>Total Requirements</b>		<b>\$9,400,091</b>	<b>\$8,400,321</b>	<b>\$8,666,962</b>	<b>\$0</b>	<b>\$8,666,962</b>	<b>\$0</b>	<b>\$8,666,962</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$11,876	\$26,300	\$26,300	\$0	\$26,300	\$0	\$26,300
<b>Total MISCELLANEOUS</b>		<b>\$11,876</b>	<b>\$26,300</b>	<b>\$26,300</b>	<b>\$0</b>	<b>\$26,300</b>	<b>\$0</b>	<b>\$26,300</b>
<b>Total Receipts</b>		<b>\$11,876</b>	<b>\$26,300</b>	<b>\$26,300</b>	<b>\$0</b>	<b>\$26,300</b>	<b>\$0</b>	<b>\$26,300</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1151-Libraries

<b>Net Appropriation</b>	<b>\$9,388,215</b>	<b>\$8,374,021</b>	<b>\$8,640,662</b>	<b>\$0</b>	<b>\$8,640,662</b>	<b>\$0</b>	<b>\$8,640,662</b>
--------------------------	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	30.000	26.000	31.000	0.000	31.000	0.000	31.000
531210	SPA-REG SALARIES-UNIV	28.000	27.000	28.000	0.000	28.000	0.000	28.000
<b>Total FTE</b>		<b>58.000</b>	<b>53.000</b>	<b>59.000</b>	<b>0.000</b>	<b>59.000</b>	<b>0.000</b>	<b>59.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U60-University of North Carolina at Wilmington**

**16060-University of North Carolina at Wilmington - General Fund**

**1152-General Academic Support**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA REG SALARIES-UNIV	\$3,568,715	\$3,501,504	\$3,974,520	\$0	\$3,974,520	\$0	\$3,974,520
531160	EPA-TIME LIMITED SAL-UNIV	\$238,241	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$4,526,738	\$4,066,202	\$4,321,130	\$0	\$4,321,130	\$0	\$4,321,130
531220	SPA TIME LIMITED SAL-UNIV	\$197,420	\$0	\$0	\$0	\$0	\$0	\$0
531310	REG(N S) TEMP WAGES-UNIV	\$337,556	\$47,812	\$49,698	\$0	\$49,698	\$0	\$49,698
531350	STU TEMP WAGES - UNIV	\$154,337	\$63,706	\$63,706	\$0	\$63,706	\$0	\$63,706
531410	OT PAY - UNIV	\$14,387	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$118	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$5,525	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$6,823	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$79,494	\$21,037	\$61,037	\$0	\$61,037	\$0	\$61,037
531510	SOCIAL SEC CONTRIB-UNIV	\$597,930	\$579,413	\$595,414	\$0	\$595,414	\$0	\$595,414
531520	REG RETIRE CONTRIB-UNIV	\$888,594	\$970,313	\$1,020,687	\$0	\$1,020,687	\$0	\$1,020,687
531540	OPT RETIRE CONTRIB-UNIV	\$421,111	\$360,962	\$424,270	\$0	\$424,270	\$0	\$424,270
531560	MED INS CONTRIB-UNIV	\$705,006	\$745,303	\$800,147	\$0	\$800,147	\$0	\$800,147
531572	UNEMP COMP PAYMNTS TO DES	\$60	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$25,129	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$24,776	\$2,177	\$2,177	\$0	\$2,177	\$0	\$2,177
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$7,739	\$7,739	\$0	\$7,739	\$0	\$7,739
531660	TAX EMP REIMB/ALLOW-UNIV	\$13,563	\$7,620	\$7,620	\$0	\$7,620	\$0	\$7,620
<b>Total PERSONAL SERVICES</b>		<b>\$11,805,522</b>	<b>\$10,373,788</b>	<b>\$11,328,145</b>	<b>\$0</b>	<b>\$11,328,145</b>	<b>\$0</b>	<b>\$11,328,145</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1152-General Academic Support

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$2,601,108	\$888,399	\$0	\$888,399	\$0	\$888,399
532100	PURCHASED CONTRACT SERVIC	\$0	\$457,902	\$482,697	\$0	\$482,697	\$0	\$482,697
532132	OTHER PROVIDED MED SER	\$180	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$10,797	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$1,862	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$4,711	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$10,657	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$306	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$748	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$3,230	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$473,786	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$13,443	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$4,952	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$67	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$11,229	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$49,953	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$26,033	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$346	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$947	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$5,866	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$78,382	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$53,698	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	(\$98)	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$788	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U60-University of North Carolina at Wilmington**

**16060-University of North Carolina at Wilmington - General Fund**

**1152-General Academic Support**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532513	RENT/LEASE-OTH FACILITIES	\$1,045	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$495	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$236	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$1,493	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$3,997	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$40,483	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$45,851	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$19,073	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$13,574	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$110	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$7,292	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$13,112	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$71,641	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$29,413	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$2,772	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$12,076	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$18,791	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$3,888	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$3,193	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$12,595	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$8,677	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$113,860	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$4,238	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$17,337	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U60-University of North Carolina at Wilmington**

**16060-University of North Carolina at Wilmington - General Fund**

**1152-General Academic Support**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532818	DATA WIRING SVC CHRG	\$2,416	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$2,924	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$310,298	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$20,847	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$82,914	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$33,520	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$1,089	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$47	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$117,527	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$2,150	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,770,853</b>	<b>\$3,059,010</b>	<b>\$1,371,096</b>	<b>\$0</b>	<b>\$1,371,096</b>	<b>\$0</b>	<b>\$1,371,096</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$843,746	\$816,864	\$0	\$816,864	\$0	\$816,864
533110	GENERAL OFFICE SUPPLIES	\$48,189	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$29,106	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$3,146	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$15,199	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$31	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$3,893	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$297	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$197	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$1,870	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1152-General Academic Support

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533720	EDUCATIONAL SUPPLIES	\$47,854	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$39,678	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$189,458</b>	<b>\$843,746</b>	<b>\$816,864</b>	<b>\$0</b>	<b>\$816,864</b>	<b>\$0</b>	<b>\$816,864</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$2,222,802	\$298,867	\$0	\$298,867	\$0	\$298,867
534320	BLDG-DESIGN CONTRACTS	\$29,900	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$68,983	\$0	\$0	\$0	\$0	\$0	\$0
534479	MISC PROJ COSTS-STRUCTURE	\$47,211	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$647,613	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$16,994	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$59,479	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$1,853	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$41,330	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$22,596	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$447,944	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$73,626	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$20,235	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$2,751	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$2,653	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$137,643	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,620,811</b>	<b>\$2,222,802</b>	<b>\$298,867</b>	<b>\$0</b>	<b>\$298,867</b>	<b>\$0</b>	<b>\$298,867</b>

**OTHER EXPENSES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1152-General Academic Support

**Requirements**

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$0	\$45,000	\$0	\$45,000	\$0	\$45,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$74,393	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$133,149	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$4,743	\$0	\$0	\$0	\$0	\$0	\$0
535901	OTHER EXPENSES, NON-OPER	\$652	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$212,936</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$45,000</b>
<b>Total Requirements</b>		<b>\$15,599,581</b>	<b>\$16,499,346</b>	<b>\$13,859,972</b>	<b>\$0</b>	<b>\$13,859,972</b>	<b>\$0</b>	<b>\$13,859,972</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438700	INTER-INST TFR	\$22,011	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$22,011</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538210	REIM-EMPLOYEES ON LOAN	\$7,275	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$7,275</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts**

<b>Total Receipts</b>		<b>\$29,286</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
-----------------------	--	-----------------	------------	------------	------------	------------	------------	------------

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	45.960	40.530	46.120	0.000	46.120	0.000	46.120
531210	SPA-REG SALARIES-UNIV	77.600	76.710	81.440	0.000	81.440	0.000	81.440



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

---

<b>Total FTE</b>	<b>123.560</b>	<b>117.240</b>	<b>127.560</b>	<b>0.000</b>	<b>127.560</b>	<b>0.000</b>	<b>127.560</b>
------------------	----------------	----------------	----------------	--------------	----------------	--------------	----------------



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1160-Student Services

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$3,550,092	\$3,400,896	\$3,633,936	\$0	\$3,633,936	\$0	\$3,633,936
531210	SPA-REG SALARIES-UNIV	\$3,362,967	\$3,137,922	\$3,357,059	\$0	\$3,357,059	\$0	\$3,357,059
531220	SPA TIME LIMITED SAL-UNIV	\$19,706	\$0	\$0	\$0	\$0	\$0	\$0
531310	REG(N S) TEMP WAGES-UNIV	\$76,332	\$29,253	\$13,730	\$0	\$13,730	\$0	\$13,730
531350	STU TEMP WAGES - UNIV	\$467,524	\$321,760	\$379,163	\$0	\$379,163	\$0	\$379,163
531410	OT PAY - UNIV	\$14,292	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$20,709	\$15,119	\$25,119	\$0	\$25,119	\$0	\$25,119
531510	SOCIAL SEC CONTRIB-UNIV	\$512,508	\$517,143	\$324,166	\$0	\$324,166	\$0	\$324,166
531520	REG RETIRE CONTRIB-UNIV	\$693,378	\$774,311	\$816,573	\$0	\$816,573	\$0	\$816,573
531540	OPT RETIRE CONTRIB-UNIV	\$439,280	\$338,524	\$369,599	\$0	\$369,599	\$0	\$369,599
531560	MED INS CONTRIB-UNIV	\$771,650	\$721,213	\$766,038	\$0	\$766,038	\$0	\$766,038
531572	UNEMP COMP PAYMNTS TO DES	\$2,150	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$228,083	\$0	\$216,500	\$0	\$216,500	\$0	\$216,500
531625	ST DISABIL-UNDESIG/UNIV	\$6,755	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$4,043	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$4,011	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$10,173,482</b>	<b>\$9,256,141</b>	<b>\$9,901,883</b>	<b>\$0</b>	<b>\$9,901,883</b>	<b>\$0</b>	<b>\$9,901,883</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$479,349	\$447,930	\$0	\$447,930	\$0	\$447,930
532100	PURCHASED CONTRACT SERVIC	\$0	\$18,254	\$18,254	\$0	\$18,254	\$0	\$18,254
532110	LEGAL SERVICES	\$6,744	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$441	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U60-University of North Carolina at Wilmington**

**16060-University of North Carolina at Wilmington - General Fund**

**1160-Student Services**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532170	ADMIN SERVICES	\$14,093	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$106	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$1,750	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$505	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$646	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$400	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$41,174	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$2,786	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$79	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$259	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$8,256	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$67,788	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$1,094	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$529	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$1,293	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$6,669	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$95	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$2,280	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$4,682	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$806	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$26,683	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$23,715	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$6,834	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$79	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U60-University of North Carolina at Wilmington**

**16060-University of North Carolina at Wilmington - General Fund**

**1160-Student Services**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532721	LODGING - IN STATE	\$28,241	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$40,055	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$18	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$7,248	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$7,333	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$726	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$123	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$2,373	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$7,009	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$3,280	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$80,373	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$874	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$8,205	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$368	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$946	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$242,756	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$45,714	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$100,902	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$95,932	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$363	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$53,360	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$945,984</b>	<b>\$497,603</b>	<b>\$466,184</b>	<b>\$0</b>	<b>\$466,184</b>	<b>\$0</b>	<b>\$466,184</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U60-University of North Carolina at Wilmington**

**16060-University of North Carolina at Wilmington - General Fund**

**1160-Student Services**

**Requirements**

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
533000	SUPPLIES	\$0	\$384,721	\$275,036	\$0	\$275,036	\$0	\$275,036
533110	GENERAL OFFICE SUPPLIES	\$33,407	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$2,129	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$292	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$3,963	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$102	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$26,692	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$66,586</b>	<b>\$384,721</b>	<b>\$275,036</b>	<b>\$0</b>	<b>\$275,036</b>	<b>\$0</b>	<b>\$275,036</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$74,584	\$62,945	\$0	\$62,945	\$0	\$62,945
534379	MISC PROJECT COSTS-BLDG	\$54,984	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$52,115	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$5,097	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$15,123	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$20,226	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$19,414	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$10,626	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$1,435	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$179,019</b>	<b>\$74,584</b>	<b>\$62,945</b>	<b>\$0</b>	<b>\$62,945</b>	<b>\$0</b>	<b>\$62,945</b>

**OTHER EXPENSES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1160-Student Services

Requirements

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$33,959	\$25,267	\$0	\$25,267	\$0	\$25,267
535830	MEMBERSHIP DUES&SUBSCRIPT	\$14,311	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$235,891	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$250,201</b>	<b>\$33,959</b>	<b>\$25,267</b>	<b>\$0</b>	<b>\$25,267</b>	<b>\$0</b>	<b>\$25,267</b>
<b>Total Requirements</b>		<b>\$11,615,272</b>	<b>\$10,247,008</b>	<b>\$10,731,315</b>	<b>\$0</b>	<b>\$10,731,315</b>	<b>\$0</b>	<b>\$10,731,315</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432147	FEDERAL GRANTS	\$93,121	\$75,075	\$75,075	\$0	\$75,075	\$0	\$75,075
<b>Total GRANTS</b>		<b>\$93,121</b>	<b>\$75,075</b>	<b>\$75,075</b>	<b>\$0</b>	<b>\$75,075</b>	<b>\$0</b>	<b>\$75,075</b>
<b>Total Receipts</b>		<b>\$93,121</b>	<b>\$75,075</b>	<b>\$75,075</b>	<b>\$0</b>	<b>\$75,075</b>	<b>\$0</b>	<b>\$75,075</b>
<b>Net Appropriation</b>		<b>\$11,522,150</b>	<b>\$10,171,933</b>	<b>\$10,656,240</b>	<b>\$0</b>	<b>\$10,656,240</b>	<b>\$0</b>	<b>\$10,656,240</b>

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	51.740	50.640	52.740	0.000	52.740	0.000	52.740
531210	SPA-REG SALARIES-UNIV	78.300	74.130	79.300	0.000	79.300	0.000	79.300
<b>Total FTE</b>		<b>130.040</b>	<b>124.770</b>	<b>132.040</b>	<b>0.000</b>	<b>132.040</b>	<b>0.000</b>	<b>132.040</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U60-University of North Carolina at Wilmington**

**16060-University of North Carolina at Wilmington - General Fund**

**1170-Institutional Support**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA REG SALARIES-UNIV	\$6,536,699	\$5,986,879	\$7,366,836	\$0	\$7,366,836	\$0	\$7,366,836
531210	SPA-REG SALARIES-UNIV	\$13,447,838	\$11,725,473	\$11,649,474	\$0	\$11,649,474	\$0	\$11,649,474
531220	SPA TIME LIMITED SAL-UNIV	\$312,655	\$0	\$0	\$0	\$0	\$0	\$0
531310	REG(N S) TEMP WAGES-UNIV	\$306,561	\$2,410	\$2,410	\$0	\$2,410	\$0	\$2,410
531350	STU TEMP WAGES - UNIV	\$128,293	\$14,406	\$29,238	\$0	\$29,238	\$0	\$29,238
531410	OT PAY - UNIV	\$36,695	\$0	\$0	\$0	\$0	\$0	\$0
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$424,762	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$877	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$26,658	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$14,175	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$78,968	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$164,166	\$60,323	\$129,341	\$0	\$129,341	\$0	\$129,341
531510	SOCIAL SEC CONTRIB-UNIV	\$1,500,514	\$1,366,904	\$1,482,352	\$0	\$1,482,352	\$0	\$1,482,352
531520	REG RETIRE CONTRIB-UNIV	\$2,877,049	\$2,889,306	\$2,602,291	\$0	\$2,602,291	\$0	\$2,602,291
531530	LEO RETIRE CONTRIB-UNIV	\$21,195	\$0	\$0	\$0	\$0	\$0	\$0
531540	OPT RETIRE CONTRIB-UNIV	\$868,822	\$487,532	\$896,020	\$0	\$896,020	\$0	\$896,020
531560	MED INS CONTRIB-UNIV	\$1,861,066	\$1,879,707	\$1,870,388	\$0	\$1,870,388	\$0	\$1,870,388
531572	UNEMP COMP PAYMNTS TO DES	\$16,736	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
531575	EMPLOYEE ASSISTANCE PROGR	\$20,171	\$0	\$27,000	\$0	\$27,000	\$0	\$27,000
531576	FLEXIBLE SPENDNG SVG ACCT	\$518	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$82,903	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$28,935	\$6,309	\$13,309	\$0	\$13,309	\$0	\$13,309
531651	COMPENSATION TO BOARD MEM	\$3,015	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1170-Institutional Support

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531660	TAX EMP REIMB/ALLOW-UNIV	\$43,120	\$34,796	\$38,355	\$0	\$38,355	\$0	\$38,355
<b>Total PERSONAL SERVICES</b>		<b>\$28,802,390</b>	<b>\$24,467,545</b>	<b>\$26,120,514</b>	<b>\$0</b>	<b>\$26,120,514</b>	<b>\$0</b>	<b>\$26,120,514</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$2,318,741	\$1,691,722	\$0	\$1,691,722	\$0	\$1,691,722
532100	PURCHASED CONTRACT SERVIC	\$0	\$352,983	\$164,529	\$0	\$164,529	\$0	\$164,529
532110	LEGAL SERVICES	\$16,957	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$90,580	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$140,240	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$2,133	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$8,948	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$537,856	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$8,901	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$1,874	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$10,522	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$696	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$356,227	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$2,976	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$7,442	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$105,071	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$8,364	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$45	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$295	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U60-University of North Carolina at Wilmington**

**16060-University of North Carolina at Wilmington - General Fund**

**1170-Institutional Support**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532521	RENT/LEASE-MOTOR VEHICLES	\$48	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$1,340	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$5,710	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$520	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANSP AIR-OUT STATE,IN US	\$24,052	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$1,875	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$17,723	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$5,913	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$469	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$17,488	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$43,351	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$1,944	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$3,505	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$6,484	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$1,258	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$144	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$2,660	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$6,371	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$4,553	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$497,628	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRГ	\$20,360	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$8,677	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$219,677	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1170-Institutional Support

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532818	DATA WIRING SVC CHRG	\$1,972	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$3,053	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$254,382	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$874,503	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$56,971	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$191,131	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$233,555	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$204,718	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$67,950	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$69,228	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$1,245	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$4,149,617</b>	<b>\$2,671,724</b>	<b>\$1,856,251</b>	<b>\$0</b>	<b>\$1,856,251</b>	<b>\$0</b>	<b>\$1,856,251</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$385,612	\$1,412,311	\$0	\$1,412,311	\$0	\$1,412,311
533110	GENERAL OFFICE SUPPLIES	\$57,200	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$12,347	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$9,307	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$16,033	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$60	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$942	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$625	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$15,019	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1170-Institutional Support

Requirements

**SUPPLIES**

<b>Total SUPPLIES</b>	<b>\$111,533</b>	<b>\$385,612</b>	<b>\$1,412,311</b>	<b>\$0</b>	<b>\$1,412,311</b>	<b>\$0</b>	<b>\$1,412,311</b>
-----------------------	------------------	------------------	--------------------	------------	--------------------	------------	--------------------

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$286,920	\$208,293	\$0	\$208,293	\$0	\$208,293
534379	MISC PROJECT COSTS-BLDG	\$22,660	\$0	\$0	\$0	\$0	\$0	\$0
534479	MISC PROJ COSTS-STRUCTURE	\$1,575	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$191,174	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$3,337	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$13,891	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$11,778	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$50,649	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$13,118	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$100,687	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$263	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$15,950	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$13,631	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$3,473	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$95,209	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$537,395</b>	<b>\$286,920</b>	<b>\$208,293</b>	<b>\$0</b>	<b>\$208,293</b>	<b>\$0</b>	<b>\$208,293</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$64,716	(\$3,030)	\$0	(\$3,030)	\$0	(\$3,030)
535610	ACC RECEIVABLE WRITEOFFS	\$186,882	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$271,654	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1170-Institutional Support

Requirements

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$173,867	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$4,924	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$12,915	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$650,243</b>	<b>\$64,716</b>	<b>(\$3,030)</b>	<b>\$0</b>	<b>(\$3,030)</b>	<b>\$0</b>	<b>(\$3,030)</b>
<b>Total Requirements</b>		<b>\$34,251,179</b>	<b>\$27,876,517</b>	<b>\$29,594,339</b>	<b>\$0</b>	<b>\$29,594,339</b>	<b>\$0</b>	<b>\$29,594,339</b>

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434321	SALE OF SURP PROP-NONOPER	\$14,627	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$14,627</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437117	REBATES	\$23,719	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
437127	PROCUREMENT CARD REBATES	\$48,627	\$23,000	\$23,000	\$0	\$23,000	\$0	\$23,000
437994	RETURNED CHECK FEE	\$20,121	\$23,242	\$23,242	\$0	\$23,242	\$0	\$23,242
<b>Total MISCELLANEOUS</b>		<b>\$92,467</b>	<b>\$81,242</b>	<b>\$81,242</b>	<b>\$0</b>	<b>\$81,242</b>	<b>\$0</b>	<b>\$81,242</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438700	INTER-INST TFR	\$77,989	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$77,989</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1170-Institutional Support

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538210	REIM-EMPLOYEES ON LOAN	\$100,351	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$100,351</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$285,434</b>	<b>\$91,242</b>	<b>\$91,242</b>	<b>\$0</b>	<b>\$91,242</b>	<b>\$0</b>	<b>\$91,242</b>
<b>Net Appropriation</b>		<b>\$33,965,745</b>	<b>\$27,785,275</b>	<b>\$29,503,097</b>	<b>\$0</b>	<b>\$29,503,097</b>	<b>\$0</b>	<b>\$29,503,097</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	58.950	48.480	61.670	0.000	61.670	0.000	61.670
531210	SPA-REG SALARIES-UNIV	202.770	221.030	207.280	0.000	207.280	0.000	207.280
<b>Total FTE</b>		<b>261.720</b>	<b>269.510</b>	<b>268.950</b>	<b>0.000</b>	<b>268.950</b>	<b>0.000</b>	<b>268.950</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U60-University of North Carolina at Wilmington**

**16060-University of North Carolina at Wilmington - General Fund**

**1180-Physical Plant Operation**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA REG SALARIES-UNIV	\$420,932	\$343,110	\$482,687	\$0	\$482,687	\$0	\$482,687
531210	SPA-REG SALARIES-UNIV	\$8,951,125	\$8,616,506	\$8,816,906	\$0	\$8,816,906	\$0	\$8,816,906
531220	SPA TIME LIMITED SAL-UNIV	\$75,255	\$1,400	\$0	\$0	\$0	\$0	\$0
531230	LEO SALARIES-UNIV	\$1,930,581	\$1,618,478	\$1,620,881	\$0	\$1,620,881	\$0	\$1,620,881
531310	REG(N S) TEMP WAGES-UNIV	\$436,014	\$11,097	\$11,097	\$0	\$11,097	\$0	\$11,097
531350	STU TEMP WAGES - UNIV	\$106,184	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$439,089	\$200,498	\$190,334	\$0	\$190,334	\$0	\$190,334
531420	HOLIDAY PAY - UNIV	\$25,996	\$2,315	\$2,315	\$0	\$2,315	\$0	\$2,315
531430	SHIFT PREM PAY - UNIV	\$203,773	\$85,520	\$88,436	\$0	\$88,436	\$0	\$88,436
531440	CALLBK/STBY PREM PAY-UNIV	\$162,282	\$55,710	\$62,958	\$0	\$62,958	\$0	\$62,958
531450	DUAL EMPL WAGES - UNIV	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$108,873	\$39,582	\$114,082	\$0	\$114,082	\$0	\$114,082
531510	SOCIAL SEC CONTRIB-UNIV	\$918,239	\$787,390	\$813,470	\$0	\$813,470	\$0	\$813,470
531520	REG RETIRE CONTRIB-UNIV	\$1,733,511	\$2,032,499	\$2,070,376	\$0	\$2,070,376	\$0	\$2,070,376
531530	LEO RETIRE CONTRIB-UNIV	\$552,475	\$250,647	\$425,647	\$0	\$425,647	\$0	\$425,647
531540	OPT RETIRE CONTRIB-UNIV	\$157,321	\$90,971	\$159,763	\$0	\$159,763	\$0	\$159,763
531560	MED INS CONTRIB-UNIV	\$1,539,101	\$1,509,237	\$1,514,871	\$0	\$1,514,871	\$0	\$1,514,871
531572	UNEMP COMP PAYMNTS TO DES	\$7,170	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	(\$5,407)	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$104,581	\$88,121	\$115,621	\$0	\$115,621	\$0	\$115,621
531632	WRKER COMP-TEMP DIS PAYMN	\$52,142	\$10,067	\$87,067	\$0	\$87,067	\$0	\$87,067
531660	TAX EMP REIMB/ALLOW-UNIV	\$3,037	\$3,948	\$3,948	\$0	\$3,948	\$0	\$3,948
<b>Total PERSONAL SERVICES</b>		<b>\$17,924,275</b>	<b>\$15,747,096</b>	<b>\$16,580,459</b>	<b>\$0</b>	<b>\$16,580,459</b>	<b>\$0</b>	<b>\$16,580,459</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U60-University of North Carolina at Wilmington**

**16060-University of North Carolina at Wilmington - General Fund**

**1180-Physical Plant Operation**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532000	PURCHASED SERVICES	\$0	\$1,316,843	\$1,993,743	\$0	\$1,993,743	\$0	\$1,993,743
532100	PURCHASED CONTRACT SERVIC	\$0	\$241,347	\$194,558	\$0	\$194,558	\$0	\$194,558
532132	OTHER PROVIDED MED SER	\$178	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$15,432	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$647	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$205,760	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$192,924	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$7,885,853	\$7,849,533	\$0	\$7,849,533	\$0	\$7,849,533
532210	ENRG SER -ELECTRICAL	\$5,251,177	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$603,229	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$1,152,629	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$9,778	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$1,149,165	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$79,775	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$236,682	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$10,278	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$86,650	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$323	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$708	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$105	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$10,110	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,812	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,273	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U60-University of North Carolina at Wilmington**

**16060-University of North Carolina at Wilmington - General Fund**

**1180-Physical Plant Operation**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532715	TRANS GRND-OUT STA,IN US	\$208	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,859	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$5,841	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,004	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$981	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$16	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$185	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$47,163	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$87,309	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$491	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$3,010	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$15,445	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$874	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$18,025	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$657	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$242	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$997,527	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$13,265	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$13	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$10,205,252</b>	<b>\$9,444,043</b>	<b>\$10,037,834</b>	<b>\$0</b>	<b>\$10,037,834</b>	<b>\$0</b>	<b>\$10,037,834</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
533000	SUPPLIES	\$0	\$1,267,491	\$1,234,071	\$0	\$1,234,071	\$0	\$1,234,071



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U60-University of North Carolina at Wilmington**

**16060-University of North Carolina at Wilmington - General Fund**

**1180-Physical Plant Operation**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$43,228	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$36	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$3,899	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$227,186	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$372,221	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$61,708	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$2,357	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$35,352	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$187,233	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$933,219</b>	<b>\$1,267,491</b>	<b>\$1,234,071</b>	<b>\$0</b>	<b>\$1,234,071</b>	<b>\$0</b>	<b>\$1,234,071</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$2,144,249	\$555,235	\$0	\$555,235	\$0	\$555,235
534320	BLDG-DESIGN CONTRACTS	\$16,050	\$0	\$0	\$0	\$0	\$0	\$0
534331	BLDG-GENERAL CONTRACTS	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
534332	BLDG-ELECTRICAL CONTRACTS	\$248,335	\$0	\$0	\$0	\$0	\$0	\$0
534335	BLDG-ROOFING CONTRACTS	\$16,308	\$0	\$0	\$0	\$0	\$0	\$0
534337	BLDG-MECHANICAL CONTRACTS	\$975	\$0	\$0	\$0	\$0	\$0	\$0
534338	BLDG-LANDSCAPING CONTRCTS	\$8,758	\$0	\$0	\$0	\$0	\$0	\$0
534351	BLDG-HEAT & AC CONTRACT	\$367,433	\$0	\$0	\$0	\$0	\$0	\$0
534353	BLDG-ELEVATOR CONTRACTS	\$61,398	\$0	\$0	\$0	\$0	\$0	\$0
534371	BLDG-TESTING & BORING	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$254,482	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U60-University of North Carolina at Wilmington**

**16060-University of North Carolina at Wilmington - General Fund**

**1180-Physical Plant Operation**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534420	OTH STR-DESIGN CONTRACTS	\$14,855	\$0	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
534432	OTH STR-ELECT CONTRACTS	\$46,336	\$0	\$0	\$0	\$0	\$0	\$0
534433	OTH STR-PLUMBING CONTRACT	\$10,032	\$0	\$0	\$0	\$0	\$0	\$0
534479	MISC PROJ COSTS-STRUCTURE	\$25,910	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$3,665	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$6,942	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$199	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$3,727	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$146,136	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$3,356	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,276,897</b>	<b>\$2,144,249</b>	<b>\$555,235</b>	<b>\$0</b>	<b>\$555,235</b>	<b>\$0</b>	<b>\$555,235</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$130,941	\$130,941	\$0	\$130,941	\$0	\$130,941
535830	MEMBERSHIP DUES&SUBSCRIPT	\$13,468	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$113,696	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$447	\$0	\$0	\$0	\$0	\$0	\$0
535901	OTHER EXPENSES, NON-OPER	\$37	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$127,647</b>	<b>\$130,941</b>	<b>\$130,941</b>	<b>\$0</b>	<b>\$130,941</b>	<b>\$0</b>	<b>\$130,941</b>

**INTRA-GOVERNMENTAL TRANSFERS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1180-Physical Plant Operation

Requirements

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538501	MAND TRAN ENERGY SAV DEBT	\$0	\$912,535	\$948,855	\$0	\$948,855	\$0	\$948,855
538501	MAND TRAN ENERGY SAV DEBT	\$948,855	\$0	\$0	\$0	\$0	\$0	\$0
538930	ENERGY CONSERVATION SVGS	\$228,051	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$1,176,906</b>	<b>\$912,535</b>	<b>\$948,855</b>	<b>\$0</b>	<b>\$948,855</b>	<b>\$0</b>	<b>\$948,855</b>
<b>Total Requirements</b>		<b>\$31,644,195</b>	<b>\$29,646,355</b>	<b>\$29,487,395</b>	<b>\$0</b>	<b>\$29,487,395</b>	<b>\$0</b>	<b>\$29,487,395</b>

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434170	UTILITY SALES & SERVICES	\$2,182,700	\$2,306,746	\$2,306,746	\$0	\$2,306,746	\$0	\$2,306,746
434190	OTHER SALES & SERVICES	\$136,923	\$130,998	\$130,998	\$0	\$130,998	\$0	\$130,998
434321	SALE OF SURP PROP-NONOPER	\$7,085	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$2,326,708</b>	<b>\$2,447,744</b>	<b>\$2,447,744</b>	<b>\$0</b>	<b>\$2,447,744</b>	<b>\$0</b>	<b>\$2,447,744</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438930	ENERGY CONSERVATION SVGS	\$248,336	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$248,336</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538210	REIM-EMPLOYEES ON LOAN	\$2,153	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$2,153</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$2,577,197</b>	<b>\$2,447,744</b>	<b>\$2,447,744</b>	<b>\$0</b>	<b>\$2,447,744</b>	<b>\$0</b>	<b>\$2,447,744</b>
<b>Net Appropriation</b>		<b>\$29,066,998</b>	<b>\$27,198,611</b>	<b>\$27,039,651</b>	<b>\$0</b>	<b>\$27,039,651</b>	<b>\$0</b>	<b>\$27,039,651</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA REG SALARIES-UNIV	4.000	3.000	4.000	0.000	4.000	0.000	4.000
531210	SPA-REG SALARIES-UNIV	229.810	226.900	230.810	0.000	230.810	0.000	230.810
531230	LEO SALARIES-UNIV	27.390	27.390	27.390	0.000	27.390	0.000	27.390
<b>Total FTE</b>		<b>261.200</b>	<b>257.290</b>	<b>262.200</b>	<b>0.000</b>	<b>262.200</b>	<b>0.000</b>	<b>262.200</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1252-Other Reserves

Requirements

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538910	BUDGET FLEXIBILITY	\$384,765	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$384,765</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$384,765</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438910	BUDGET FLEXIBILITY-UNIV	\$3,695,578	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$3,695,578</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$3,695,578</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>(\$3,310,813)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1990-Multi-Activity

**Receipts**

**FEES, LICENSES AND FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435801	TUITION/FEES-BAD DEBT	(\$131,091)	\$0	\$0	\$0	\$0	\$0	\$0
435803	TUIT/FEES-RECOV BAD DEBT	\$61,202	\$0	\$0	\$0	\$0	\$0	\$0
435810	TUITION/FEES,RESIDENT	\$71,779,931	\$63,649,705	\$63,649,705	\$0	\$63,649,705	\$0	\$63,649,705
435812	RES TUITION SURCHARGE	\$0	\$102,715	\$102,715	\$0	\$102,715	\$0	\$102,715
435814	CF Unearned Res Tuition	(\$4,696,680)	\$0	\$0	\$0	\$0	\$0	\$0
435820	TUITION/FEES,NON-RESIDENT	\$32,468,824	\$31,427,495	\$31,427,495	\$0	\$31,427,495	\$0	\$31,427,495
435822	NON-RES GRAD ASST WAIVERS	(\$1,343,726)	(\$1,374,716)	(\$1,374,716)	\$0	(\$1,374,716)	\$0	(\$1,374,716)
435823	NON-RES TUITION SURCHARGE	\$0	\$45,874	\$45,874	\$0	\$45,874	\$0	\$45,874
435824	CF Unearned NonRes Tuition	(\$1,056,903)	\$0	\$0	\$0	\$0	\$0	\$0
435825	Missing Title-Need Correction	(\$2,122,434)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES AND FINES</b>		<b>\$94,959,124</b>	<b>\$93,851,073</b>	<b>\$93,851,073</b>	<b>\$0</b>	<b>\$93,851,073</b>	<b>\$0</b>	<b>\$93,851,073</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$187,559	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$187,559</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts** **\$95,146,683** **\$93,851,073** **\$93,851,073** **\$0** **\$93,851,073** **\$0** **\$93,851,073**

**Net Appropriation** **(\$95,146,683)** **(\$93,851,073)** **(\$93,851,073)** **\$0** **(\$93,851,073)** **\$0** **(\$93,851,073)**

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

**U65-East Carolina University**

**16065-East Carolina University - Academic Affairs**

<b>Description</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
Total Requirements	\$410,795,454	\$403,890,983	\$407,117,556	\$3,046	\$407,120,602	\$6,152	\$407,123,708
Total Receipts	\$176,917,983	\$166,873,253	\$170,099,826	\$0	\$170,099,826	\$0	\$170,099,826
<b>Net Appropriation</b>	<b>\$233,877,471</b>	<b>\$237,017,730</b>	<b>\$237,017,730</b>	<b>\$3,046</b>	<b>\$237,020,776</b>	<b>\$6,152</b>	<b>\$237,023,882</b>

  

<b>Description</b>	<b>Actual</b>	<b>Certified</b>	<b>Authorized</b>	<b>Incr/Decr</b>	<b>Total</b>	<b>Incr/Decr</b>	<b>Total</b>
Total FTE	3,281.551	3,177.028	3,277.488	0.000	3,277.488	0.000	3,277.488



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**U65-East Carolina University**  
**16065-East Carolina University - Academic Affairs**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
1101	Instruction	\$159,743,682	\$163,127,907	\$163,476,759	\$0	\$163,476,759	\$0	\$163,476,759
1102	Summer Term Instruction	\$1,611,284	\$2,007,087	\$2,007,087	\$0	\$2,007,087	\$0	\$2,007,087
1103	Non-Credit and Receipts Supported Instruction	\$5,213,619	\$794,857	\$3,126,857	\$0	\$3,126,857	\$0	\$3,126,857
1104	East Carolina University Division of Health Services	\$45,883,109	\$45,337,892	\$45,070,013	\$0	\$45,070,013	\$0	\$45,070,013
1110	Organized Research	\$9,111,332	\$6,907,110	\$5,207,919	\$0	\$5,207,919	\$0	\$5,207,919
1112	University of North Carolina System Laboratory School Operations	\$1,609,621	\$1,071,320	\$1,818,530	\$0	\$1,818,530	\$0	\$1,818,530
1142	Community Services	\$1,269,207	\$1,406,304	\$1,124,428	\$0	\$1,124,428	\$0	\$1,124,428
1151	Libraries	\$13,111,598	\$14,369,711	\$14,373,850	\$0	\$14,373,850	\$0	\$14,373,850
1152	General Academic Support	\$12,024,245	\$11,460,498	\$12,662,079	\$0	\$12,662,079	\$0	\$12,662,079
1155	COVID-19 Pandemic - Coronavirus Relief Fund	\$2,160	\$0	\$0	\$0	\$0	\$0	\$0
1160	Student Services	\$11,920,448	\$11,650,470	\$11,521,101	\$0	\$11,521,101	\$0	\$11,521,101
1170	Institutional Support	\$57,811,066	\$61,186,594	\$62,309,931	\$3,046	\$62,312,977	\$6,152	\$62,316,083
1180	Physical Plant Operation	\$61,120,864	\$59,654,124	\$59,503,643	\$0	\$59,503,643	\$0	\$59,503,643
1230	Student Financial Aid	\$24,578,455	\$24,917,109	\$24,915,359	\$0	\$24,915,359	\$0	\$24,915,359
1252	Other Reserves	\$5,784,764	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$410,795,454</b>	<b>\$403,890,983</b>	<b>\$407,117,556</b>	<b>\$3,046</b>	<b>\$407,120,602</b>	<b>\$6,152</b>	<b>\$407,123,708</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
1101	Instruction	\$157,951	\$68,730	\$57,130	\$0	\$57,130	\$0	\$57,130
1102	Summer Term Instruction	\$1,627,968	\$2,007,087	\$2,007,087	\$0	\$2,007,087	\$0	\$2,007,087
1103	Non-Credit and Receipts Supported Instruction	\$5,213,620	\$794,857	\$3,126,857	\$0	\$3,126,857	\$0	\$3,126,857
1104	East Carolina University Division of Health Services	\$634,840	\$392,750	\$485,750	\$0	\$485,750	\$0	\$485,750
1110	Organized Research	\$67,098	\$0	\$0	\$0	\$0	\$0	\$0
1112	University of North Carolina System Laboratory School Operations	\$1,055,630	\$446,690	\$1,204,863	\$0	\$1,204,863	\$0	\$1,204,863
1142	Community Services	\$6,365	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**U65-East Carolina University**  
**16065-East Carolina University - Academic Affairs**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
1151	Libraries	\$42,114	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
1152	General Academic Support	\$197	\$0	\$0	\$0	\$0	\$0	\$0
1155	COVID-19 Pandemic - Coronavirus Relief Fund	\$2,160	\$0	\$0	\$0	\$0	\$0	\$0
1160	Student Services	\$912,426	\$905,400	\$905,400	\$0	\$905,400	\$0	\$905,400
1170	Institutional Support	\$1,934,964	\$1,449,239	\$1,504,239	\$0	\$1,504,239	\$0	\$1,504,239
1180	Physical Plant Operation	\$8,325,420	\$7,104,640	\$7,104,640	\$0	\$7,104,640	\$0	\$7,104,640
1252	Other Reserves	\$5,773,215	\$0	\$0	\$0	\$0	\$0	\$0
1990	Multi-Activity	\$151,164,017	\$153,663,860	\$153,663,860	\$0	\$153,663,860	\$0	\$153,663,860
<b>Total Receipts</b>		<b>\$176,917,983</b>	<b>\$166,873,253</b>	<b>\$170,099,826</b>	<b>\$0</b>	<b>\$170,099,826</b>	<b>\$0</b>	<b>\$170,099,826</b>
<b>Net Appropriation</b>		<b>\$233,877,471</b>	<b>\$237,017,730</b>	<b>\$237,017,730</b>	<b>\$3,046</b>	<b>\$237,020,776</b>	<b>\$6,152</b>	<b>\$237,023,882</b>

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
1101	Instruction	1,540.941	1,441.781	1,462.071	0.000	1,462.071	0.000	1,462.071
1102	Summer Term Instruction	10.120	12.017	12.017	0.000	12.017	0.000	12.017
1103	Non-Credit and Receipts Supported Instruction	5.830	4.700	5.830	0.000	5.830	0.000	5.830
1104	East Carolina University Division of Health Services	398.880	397.330	395.880	0.000	395.880	0.000	395.880
1110	Organized Research	20.680	40.160	46.190	0.000	46.190	0.000	46.190
1112	University of North Carolina System Laboratory School Operations	22.500	15.950	34.000	0.000	34.000	0.000	34.000
1142	Community Services	10.400	11.400	14.400	0.000	14.400	0.000	14.400
1151	Libraries	108.880	107.920	148.920	0.000	148.920	0.000	148.920
1152	General Academic Support	92.900	83.930	93.420	0.000	93.420	0.000	93.420
1160	Student Services	148.580	149.170	148.780	0.000	148.780	0.000	148.780
1170	Institutional Support	461.800	448.390	456.550	0.000	456.550	0.000	456.550
1180	Physical Plant Operation	460.040	464.280	459.430	0.000	459.430	0.000	459.430



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

---

<b>Total FTE</b>	<b>3,281.551</b>	<b>3,177.028</b>	<b>3,277.488</b>	<b>0.000</b>	<b>3,277.488</b>	<b>0.000</b>	<b>3,277.488</b>
------------------	------------------	------------------	------------------	--------------	------------------	--------------	------------------



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**U65-East Carolina University  
16065-East Carolina University - Academic Affairs**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA REG SALARIES-UNIV	\$37,305,857	\$38,013,780	\$39,412,433	\$0	\$39,412,433	\$0	\$39,412,433
531150	EPA-TEACH SALARIES-UNIV	\$131,558,233	\$130,214,667	\$129,980,639	\$0	\$129,980,639	\$0	\$129,980,639
531210	SPA-REG SALARIES-UNIV	\$55,926,197	\$60,749,016	\$58,306,595	\$0	\$58,306,595	\$0	\$58,306,595
531230	LEO SALARIES-UNIV	\$2,509,155	\$2,255,391	\$2,255,391	\$0	\$2,255,391	\$0	\$2,255,391
531310	REG(N S) TEMP WAGES-UNIV	\$371,162	\$320,326	\$321,410	\$0	\$321,410	\$0	\$321,410
531350	STU TEMP WAGES - UNIV	\$1,494,927	\$1,012,915	\$1,116,860	\$0	\$1,116,860	\$0	\$1,116,860
531410	OT PAY - UNIV	\$781,044	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$238,701	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$31,624	\$156,987	\$156,987	\$0	\$156,987	\$0	\$156,987
531430	SHIFT PREM PAY - UNIV	\$324,219	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$393,929	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$80,394	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$904,976	\$524,368	\$524,368	\$0	\$524,368	\$0	\$524,368
531510	SOCIAL SEC CONTRIB-UNIV	\$16,323,116	\$17,179,989	\$17,168,335	\$0	\$17,168,335	\$0	\$17,168,335
531520	REG RETIRE CONTRIB-UNIV	\$21,487,851	\$24,137,337	\$23,975,654	\$0	\$23,975,654	\$0	\$23,975,654
531530	LEO RETIRE CONTRIB-UNIV	\$170,974	\$130,284	\$130,284	\$0	\$130,284	\$0	\$130,284
531540	OPT RETIRE CONTRIB-UNIV	\$12,899,438	\$14,578,110	\$14,660,286	\$0	\$14,660,286	\$0	\$14,660,286
531560	MED INS CONTRIB-UNIV	\$17,715,687	\$20,384,058	\$20,331,971	\$0	\$20,331,971	\$0	\$20,331,971
531574	ADDITIONL EMPLOYEE BENEFITS	\$3,117	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$142,269	\$80,386	\$80,386	\$0	\$80,386	\$0	\$80,386
531625	ST DISABIL-UNDESIG/UNIV	\$60,050	\$269,821	\$269,821	\$0	\$269,821	\$0	\$269,821
531631	WRKER COMP-MED PAYMENTS	\$239,830	\$618,926	\$618,926	\$0	\$618,926	\$0	\$618,926
531632	WRKER COMP-TEMP DIS PAYMN	\$191,900	\$0	\$0	\$0	\$0	\$0	\$0
531633	WRKER COMP-PERM DIS PAYMN	\$43,304	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**U65-East Carolina University  
16065-East Carolina University - Academic Affairs**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531639	OTHER WORKERS COMP COSTS	\$146,314	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$301,350,267</b>	<b>\$310,676,361</b>	<b>\$309,360,346</b>	<b>\$0</b>	<b>\$309,360,346</b>	<b>\$0</b>	<b>\$309,360,346</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$14,999,391	\$15,765,353	\$0	\$15,765,353	\$0	\$15,765,353
532100	PURCHASED CONTRACT SERVIC	\$0	\$9,325,786	\$11,308,763	\$0	\$11,308,763	\$0	\$11,308,763
532110	LEGAL SERVICES	\$30,571	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$112,824	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$257,539	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$446,886	\$0	\$0	\$0	\$0	\$0	\$0
532141	WAN SUPPORT SERVICES	\$4,267	\$0	\$0	\$0	\$0	\$0	\$0
532142	VIDEO TRANSMISSN SUPPORT	\$817	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$934,952	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$25,140	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$273,917	\$0	\$0	\$0	\$0	\$0	\$0
532148	APPLICATION DEVELOPMENT	\$12,418	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANLYSIS SVCS	\$21,198	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$0	\$300	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$155,706	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$10,360	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$97,556	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$5,574	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$773,909	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
 Summary By Account  
 Biennium : 2021-23  
 Status : Approved**

**U65-East Carolina University  
 16065-East Carolina University - Academic Affairs**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532185	WASTE REM/RECY SER AGREEM	\$1,024	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$41,360	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$70,166	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$76,929	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$247,120	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$138,546	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$23,276	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$5,735,764	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$22,578,784	\$22,573,784	\$0	\$22,573,784	\$0	\$22,573,784
532210	ENRG SER -ELECTRICAL	\$11,922,365	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$3,357,667	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$2,408,798	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$50,328	\$0	\$0	\$0	\$0	\$0	\$0
532244	ENRG SER -CHEM & ADDIT	\$102,772	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$1,503,103	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$16,990	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$140,890	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$3,254	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$732,053	\$0	\$0	\$0	\$0	\$0	\$0
532336	REPAIRS-LAN EQUIP	\$4,952	\$0	\$0	\$0	\$0	\$0	\$0
532338	REPAIRS-SERVERS	\$28,652	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$114,960	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,353,389	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$2,545,852	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$258,986	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U65-East Carolina University**  
**16065-East Carolina University - Academic Affairs**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532445	MAINT AGRMT-VIDEO TRAN EQ	\$27,636	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$676,662	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$16,050	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$96,302	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$1,368,648	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$50,099	\$0	\$0	\$0	\$0	\$0	\$0
532511	RENT/LEASE -LAND	\$780	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,494,777	\$0	\$0	\$3,046	\$3,046	\$6,152	\$6,152
532513	RENT/LEASE-OTH FACILITIES	\$24,321	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$4,636	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$182	\$0	\$0	\$0	\$0	\$0	\$0
532532	RENT/LEASE-VIDEO TRAN EQU	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$18,696	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$27,649	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$335,681	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$173,076	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$311,381	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$90,714	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$12,569	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$18,669	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$24,714	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$2,241	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$401,586	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$589,495	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$118,585	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**U65-East Carolina University  
16065-East Carolina University - Academic Affairs**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532724	MEALS - IN STATE	\$38,405	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$115,186	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$62,258	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$880	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$11,680	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$20,267	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$4,264	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$86,058	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$283,512	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRГ	\$14,668	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$93,436	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$104,078	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$25,624	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$1,389,768	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$91,518	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$454,604	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$1,040,130	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$2,143,616	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$1,981	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$917,738	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$104,478	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$27,313	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$589,039	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$544,371	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$17,984	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U65-East Carolina University**  
**16065-East Carolina University - Academic Affairs**

**Requirements**

**PURCHASED SERVICES**

<b>Total PURCHASED SERVICES</b>	<b>\$49,110,886</b>	<b>\$46,904,261</b>	<b>\$49,647,900</b>	<b>\$3,046</b>	<b>\$49,650,946</b>	<b>\$6,152</b>	<b>\$49,654,052</b>
---------------------------------	---------------------	---------------------	---------------------	----------------	---------------------	----------------	---------------------

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
533000	SUPPLIES	\$0	\$10,857,570	\$12,779,880	\$0	\$12,779,880	\$0	\$12,779,880
533110	GENERAL OFFICE SUPPLIES	\$836,756	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$163,025	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$1,998,262	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$177,392	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$4,312	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$854	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$23,741	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$40,081	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$2,872,589	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$62,006	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,973,331	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$8,152,349</b>	<b>\$10,857,570</b>	<b>\$12,779,880</b>	<b>\$0</b>	<b>\$12,779,880</b>	<b>\$0</b>	<b>\$12,779,880</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$5,065,209	\$4,923,472	\$0	\$4,923,472	\$0	\$4,923,472
534110	LAND ACQUISITION COSTS	\$2,213	\$0	\$0	\$0	\$0	\$0	\$0
534130	APPRAISALS&SURVEYS-LAND	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
534320	BLDG-DESIGN CONTRACTS	\$147,700	\$0	\$0	\$0	\$0	\$0	\$0
534331	BLDG-GENERAL CONTRACTS	\$937,931	\$0	\$0	\$0	\$0	\$0	\$0
534332	BLDG-ELECTRICAL CONTRACTS	\$81,740	\$0	\$0	\$0	\$0	\$0	\$0
534351	BLDG-HEAT & AC CONTRACT	\$469,053	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**U65-East Carolina University  
16065-East Carolina University - Academic Affairs**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
534371	BLDG-TESTING & BORING	\$41,350	\$0	\$0	\$0	\$0	\$0	\$0
534373	BLDG-CONSTRUCT SITE SURV	\$27,875	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$55,700	\$0	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$750	\$0	\$0	\$0	\$0	\$0	\$0
534438	OTH STR-LANDSCAPING CONTR	\$22,860	\$0	\$0	\$0	\$0	\$0	\$0
534439	OTH STR-GRDE,FILL,CLR CON	\$24,544	\$0	\$0	\$0	\$0	\$0	\$0
534451	OTH STR-HEAT & AC CONTR	\$167,675	\$0	\$0	\$0	\$0	\$0	\$0
534452	OTH STR-REFRIG CONTRACTS	\$1,375	\$0	\$0	\$0	\$0	\$0	\$0
534474	OTH STR-PROJ INSPECT FEES	\$100	\$0	\$0	\$0	\$0	\$0	\$0
534479	MISC PROJ COSTS-STRUCTURE	\$160,249	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$167,313	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$17,956	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$49,285	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,269,424	\$0	\$0	\$0	\$0	\$0	\$0
534524	EQUIP-ENGINRING/DRFTING	\$3,039	\$0	\$0	\$0	\$0	\$0	\$0
534527	EQUIP-AGRICULTURAL	\$17,990	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$49,061	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$1,410	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$369,192	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$18,535	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$156,137	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,758,472	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$444,723	\$0	\$0	\$0	\$0	\$0	\$0
534537	IT SECURITY EQUIPMENT	\$6,083	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,053,518	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**U65-East Carolina University  
16065-East Carolina University - Academic Affairs**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534541	AUTOS, TRUCKS, & BUSES	\$219,648	\$0	\$0	\$0	\$0	\$0	\$0
534542	AIRCRAFT	\$8,419	\$0	\$0	\$0	\$0	\$0	\$0
534543	BOATS	\$134,804	\$0	\$0	\$0	\$0	\$0	\$0
534544	TRAILERS	\$111	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$25,890	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$4,789,306	\$4,789,306	\$0	\$4,789,306	\$0	\$4,789,306
534630	LBRRY&LRNING RESRCE COLL	\$5,451,079	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$69,350	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$26,206	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$49,751	\$0	\$0	\$0	\$0	\$0	\$0
534715	IT SECURITY SOFTWARE	\$63,709	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$13,575,217</b>	<b>\$9,854,515</b>	<b>\$9,712,778</b>	<b>\$0</b>	<b>\$9,712,778</b>	<b>\$0</b>	<b>\$9,712,778</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$439,891	\$460,017	\$0	\$460,017	\$0	\$460,017
535111	LEGAL SETTLEMENTS	\$300	\$0	\$0	\$0	\$0	\$0	\$0
535660	SVC CHRGS-SALE SURPLUS	\$2,263	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,064,321	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$145,271	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$1,307	\$0	\$0	\$0	\$0	\$0	\$0
535901	OTHER EXPENSES, NON-OPER	\$98	\$0	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$7,502	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$51,966	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$1,273,028</b>	<b>\$439,891</b>	<b>\$460,017</b>	<b>\$0</b>	<b>\$460,017</b>	<b>\$0</b>	<b>\$460,017</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**U65-East Carolina University**

**16065-East Carolina University - Academic Affairs**

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536810	EDUC AWAR-APPROP GRANTS	\$871,076	\$871,076	\$871,076	\$0	\$871,076	\$0	\$871,076
536875	GRAD ASST TUITION AWARDS	\$1,012,578	\$1,116,802	\$1,116,802	\$0	\$1,116,802	\$0	\$1,116,802
536881	UNC CAMPUS SCHOLARSHIPS	\$145,730	\$0	\$0	\$0	\$0	\$0	\$0
536890	OTHER EDUCATIONAL AWARDS	\$22,218,735	\$22,929,231	\$22,927,481	\$0	\$22,927,481	\$0	\$22,927,481
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$24,248,119</b>	<b>\$24,917,109</b>	<b>\$24,915,359</b>	<b>\$0</b>	<b>\$24,915,359</b>	<b>\$0</b>	<b>\$24,915,359</b>

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537148	RES CLSC 9	\$0	\$120,638	\$120,638	\$0	\$120,638	\$0	\$120,638
537149	RES CLSC 10	\$0	\$120,638	\$120,638	\$0	\$120,638	\$0	\$120,638
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$241,276</b>	<b>\$241,276</b>	<b>\$0</b>	<b>\$241,276</b>	<b>\$0</b>	<b>\$241,276</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538500	MANDATORY INTRA-INST TFR	\$330,442	\$0	\$0	\$0	\$0	\$0	\$0
538501	MAND TRAN ENERGY SAV DEBT	\$44,892	\$0	\$0	\$0	\$0	\$0	\$0
538501	MAND TRAN ENERGY SAV DEBT	\$690,038	\$0	\$0	\$0	\$0	\$0	\$0
538600	NONMAND INTRA-INST TFR	\$6,913,215	\$0	\$0	\$0	\$0	\$0	\$0
538910	BUDGET FLEXIBILITY	\$11,549	\$0	\$0	\$0	\$0	\$0	\$0
538920	DEF OBLIGATIONS	\$2,982,309	\$0	\$0	\$0	\$0	\$0	\$0
538930	ENERGY CONSERVATION SVGS	\$2,113,143	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$13,085,588</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$410,795,454</b>	<b>\$403,890,983</b>	<b>\$407,117,556</b>	<b>\$3,046</b>	<b>\$407,120,602</b>	<b>\$6,152</b>	<b>\$407,123,708</b>
---------------------------	--	----------------------	----------------------	----------------------	----------------	----------------------	----------------	----------------------

**Receipts**

**GRANTS**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**U65-East Carolina University  
16065-East Carolina University - Academic Affairs**

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432100	FEDERAL GRANTS	\$141,407	\$139,900	\$139,900	\$0	\$139,900	\$0	\$139,900
432700	FEDERAL RESEARCH GRANTS	\$173,098	\$0	\$248,000	\$0	\$248,000	\$0	\$248,000
432800	STATE RESEARCH GRANTS	\$693,472	\$0	\$749,677	\$0	\$749,677	\$0	\$749,677
432F00	COUNTY RESEARCH GRANTS	\$189,059	\$0	\$207,186	\$0	\$207,186	\$0	\$207,186
<b>Total GRANTS</b>		<b>\$1,197,037</b>	<b>\$139,900</b>	<b>\$1,344,763</b>	<b>\$0</b>	<b>\$1,344,763</b>	<b>\$0</b>	<b>\$1,344,763</b>

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434131	TELEPHONE/TELECOM SVC	\$516,901	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
434170	UTILITY SALES & SERVICES	\$5,864,354	\$6,304,640	\$6,304,640	\$0	\$6,304,640	\$0	\$6,304,640
434190	OTHER SALES & SERVICES	\$1,419,560	\$1,263,490	\$2,115,300	\$0	\$2,115,300	\$0	\$2,115,300
434195	UNIV/CC AUXILIARY SALES	\$1,477	\$0	\$0	\$0	\$0	\$0	\$0
434321	SALE OF SURP PROP-NONOPER	\$131,839	\$179,950	\$179,950	\$0	\$179,950	\$0	\$179,950
434410	RENTAL OF REAL PROPERTY	\$53,556	\$65,000	\$65,000	\$0	\$65,000	\$0	\$65,000
434420	RENTAL OF EQUIPMENT	\$5,195	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$7,992,883</b>	<b>\$8,313,080</b>	<b>\$9,164,890</b>	<b>\$0</b>	<b>\$9,164,890</b>	<b>\$0</b>	<b>\$9,164,890</b>

**FEES, LICENSES AND FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435810	RESIDENT TUITION	\$112,324,086	\$103,262,772	\$103,262,772	\$0	\$103,262,772	\$0	\$103,262,772
435812	RES TUITION SURCHARGE	(\$902)	\$0	\$0	\$0	\$0	\$0	\$0
435813	RES CH/SP EMER TUI WAIVER	(\$27,484)	\$0	\$0	\$0	\$0	\$0	\$0
435814	CF Unearned Res Tuition	(\$5,878,572)	\$0	\$0	\$0	\$0	\$0	\$0
435820	NON-RESIDENT TUITION	\$51,193,372	\$54,588,343	\$54,588,343	\$0	\$54,588,343	\$0	\$54,588,343
435822	NON-RES GRAD ASST WAIVERS	(\$2,127,835)	(\$2,184,668)	(\$2,184,668)	\$0	(\$2,184,668)	\$0	(\$2,184,668)
435824	CF Unearned NonRes Tuition	(\$2,009,647)	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**U65-East Carolina University  
16065-East Carolina University - Academic Affairs**

**Receipts**

**FEES, LICENSES AND FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435831	EXTENSION INSTRUCTION FEE	\$1,278,314	\$764,857	\$1,764,857	\$0	\$1,764,857	\$0	\$1,764,857
435832	APPLICATION FEE	\$445,673	\$505,500	\$537,500	\$0	\$537,500	\$0	\$537,500
435834	SPECIAL FEES	\$1,308,004	\$1,034,020	\$1,174,920	\$0	\$1,174,920	\$0	\$1,174,920
435850	ACCRUED REVENUE ADJUST	(\$682,717)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES AND FINES</b>		<b>\$155,822,291</b>	<b>\$157,970,824</b>	<b>\$159,143,724</b>	<b>\$0</b>	<b>\$159,143,724</b>	<b>\$0</b>	<b>\$159,143,724</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437122	ACCTS REC INTEREST	\$221,137	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
437127	PROCUREMENT CARD REBATES	\$196,581	\$114,000	\$114,000	\$0	\$114,000	\$0	\$114,000
437990	OTHER MISC REV-PROGRAM	\$299,128	\$272,832	\$269,832	\$0	\$269,832	\$0	\$269,832
437994	RETURNED CHECK FEE	\$45,100	\$32,617	\$32,617	\$0	\$32,617	\$0	\$32,617
<b>Total MISCELLANEOUS</b>		<b>\$761,946</b>	<b>\$449,449</b>	<b>\$446,449</b>	<b>\$0</b>	<b>\$446,449</b>	<b>\$0</b>	<b>\$446,449</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438700	INTER-INST TFR	\$2,160	\$0	\$0	\$0	\$0	\$0	\$0
438910	BUDGET FLEXIBILITY-UNIV	\$5,773,215	\$0	\$0	\$0	\$0	\$0	\$0
438920	DEF OBLIGATIONS-UNIV	\$3,312,353	\$0	\$0	\$0	\$0	\$0	\$0
438930	ENERGY CONSERVATION SVGS	\$1,942,776	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$11,030,504</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538310	AGENCY REIMBURSEMENTS	\$86,544	\$0	\$0	\$0	\$0	\$0	\$0
538360	AGENCY REIMBURSEMENTS	\$26,779	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U65-East Carolina University**  
**16065-East Carolina University - Academic Affairs**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Total INTRAGOVERNMENTAL TRANSACTION</b>	<b>\$113,323</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>	<b>\$176,917,983</b>	<b>\$166,873,253</b>	<b>\$170,099,826</b>	<b>\$0</b>	<b>\$170,099,826</b>	<b>\$0</b>	<b>\$170,099,826</b>
<b>Net Appropriation</b>	<b>\$233,877,471</b>	<b>\$237,017,730</b>	<b>\$237,017,730</b>	<b>\$3,046</b>	<b>\$237,020,776</b>	<b>\$6,152</b>	<b>\$237,023,882</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA REG SALARIES-UNIV	479.310	455.490	519.150	0.000	519.150	0.000	519.150
531150	EPA-TEACH SALARIES-UNIV	1,495.601	1,410.298	1,439.148	0.000	1,439.148	0.000	1,439.148
531210	SPA-REG SALARIES-UNIV	1,262.110	1,266.000	1,274.220	0.000	1,274.220	0.000	1,274.220
531230	LEO SALARIES-UNIV	44.530	45.240	44.970	0.000	44.970	0.000	44.970
<b>Total FTE</b>		<b>3,281.551</b>	<b>3,177.028</b>	<b>3,277.488</b>	<b>0.000</b>	<b>3,277.488</b>	<b>0.000</b>	<b>3,277.488</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U65-East Carolina University**

**16065-East Carolina University - Academic Affairs**

**1101-Instruction**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA REG SALARIES-UNIV	\$7,053,862	\$7,082,397	\$6,891,701	\$0	\$6,891,701	\$0	\$6,891,701
531150	EPA-TEACH SALARIES-UNIV	\$104,222,264	\$102,838,709	\$103,455,420	\$0	\$103,455,420	\$0	\$103,455,420
531210	SPA-REG SALARIES-UNIV	\$8,448,656	\$8,781,409	\$8,548,883	\$0	\$8,548,883	\$0	\$8,548,883
531310	REG(N S) TEMP WAGES-UNIV	\$112,138	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
531350	STU TEMP WAGES - UNIV	\$713,020	\$523,513	\$522,763	\$0	\$522,763	\$0	\$522,763
531410	OT PAY - UNIV	\$17,395	\$0	\$0	\$0	\$0	\$0	\$0
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$544	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$275	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$24	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$8,590	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$47,273	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$131,691	\$117,700	\$117,700	\$0	\$117,700	\$0	\$117,700
531510	SOCIAL SEC CONTRIB-UNIV	\$8,032,788	\$8,323,343	\$8,348,146	\$0	\$8,348,146	\$0	\$8,348,146
531520	REG RETIRE CONTRIB-UNIV	\$6,958,811	\$7,205,986	\$7,148,397	\$0	\$7,148,397	\$0	\$7,148,397
531540	OPT RETIRE CONTRIB-UNIV	\$8,760,979	\$9,620,469	\$9,693,376	\$0	\$9,693,376	\$0	\$9,693,376
531560	MED INS CONTRIB-UNIV	\$8,249,504	\$9,240,031	\$9,229,536	\$0	\$9,229,536	\$0	\$9,229,536
531574	ADDITIONL EMPLOYEE BENEFITS	\$2,169	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$16,465	\$60,600	\$60,600	\$0	\$60,600	\$0	\$60,600
531625	ST DISABIL-UNDESIG/UNIV	\$29,688	\$84,000	\$84,000	\$0	\$84,000	\$0	\$84,000
531660	TAX EMP REIMB/ALLOW-UNIV	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$152,812,134</b>	<b>\$153,882,657</b>	<b>\$154,105,022</b>	<b>\$0</b>	<b>\$154,105,022</b>	<b>\$0</b>	<b>\$154,105,022</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U65-East Carolina University**

**16065-East Carolina University - Academic Affairs**

**1101-Instruction**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532000	PURCHASED SERVICES	\$0	\$2,857,250	\$2,808,106	\$0	\$2,808,106	\$0	\$2,808,106
532100	PURCHASED CONTRACT SERVIC	\$0	\$2,525,480	\$2,567,667	\$0	\$2,567,667	\$0	\$2,567,667
532110	LEGAL SERVICES	\$5,180	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$400	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$2,304	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$0	\$300	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$105,519	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$1,091	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$699	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$900	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$8,760	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$221	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$2,079	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$86,466	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$59,350	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$9,935	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$711,430	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$8,701	\$8,701	\$0	\$8,701	\$0	\$8,701
532210	ENRG SER -ELECTRICAL	\$19,572	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$3,113	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$1,984	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$52,091	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$3,046	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$2,769	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1101-Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532333	REPAIRS-OTHER EQUIPMENT	\$36,835	\$0	\$0	\$0	\$0	\$0	\$0
532338	REPAIRS-SERVERS	\$8,641	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$72,381	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$77,130	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$2,783	\$0	\$0	\$0	\$0	\$0	\$0
532445	MAINT AGRMT-VIDEO TRAN EQ	\$1,970	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$14,155	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$6,386	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$9,975	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$46,992	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$1,388	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$1,139	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$102	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$4,137	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$12,157	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANSP AIR-OUT STATE,IN US	\$192,616	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$81,469	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$111,279	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$48,534	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$4,455	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$8,148	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$10,744	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$1,515	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$78,398	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U65-East Carolina University**

**16065-East Carolina University - Academic Affairs**

**1101-Instruction**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532722	LODGING-OUT STATE, IN US	\$294,602	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$22,790	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$19,203	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$63,662	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$12,253	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$101	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$5,169	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$728	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$2,206	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$4,677	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$11,004	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRГ	\$1,828	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$6,822	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$11,978	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$87,152	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$480	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$210,706	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$577,728	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$266,142	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$1,035	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$10,094	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$17,127	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$383,468	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$245,767	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1101-Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532942	OTHER EMP EDUCATIONAL EXP	\$1,023	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$4,167,983</b>	<b>\$5,391,731</b>	<b>\$5,384,474</b>	<b>\$0</b>	<b>\$5,384,474</b>	<b>\$0</b>	<b>\$5,384,474</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$2,438,003	\$2,576,765	\$0	\$2,576,765	\$0	\$2,576,765
533110	GENERAL OFFICE SUPPLIES	\$340,050	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$809	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$22,475	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$20,658	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$1,185	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	(\$675)	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$3,700	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$6,821	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$422,910	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$45,464	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$422,570	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,285,966</b>	<b>\$2,438,003</b>	<b>\$2,576,765</b>	<b>\$0</b>	<b>\$2,576,765</b>	<b>\$0</b>	<b>\$2,576,765</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$1,222,624	\$1,217,606	\$0	\$1,217,606	\$0	\$1,217,606
534320	BLDG-DESIGN CONTRACTS	\$9,945	\$0	\$0	\$0	\$0	\$0	\$0
534331	BLDG-GENERAL CONTRACTS	\$72,871	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1101-Instruction

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534431	OTH STR-GENERAL CONTRACTS	\$750	\$0	\$0	\$0	\$0	\$0	\$0
534479	MISC PROJ COSTS-STRUCTURE	\$7,130	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$39,835	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$9,761	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$13,088	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$54,193	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$36,796	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$2,036	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$180	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$616,311	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$500	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$55,925	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$110,000	\$110,000	\$0	\$110,000	\$0	\$110,000
534630	LBRRY&LRNING RESRCE COLL	\$68,615	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$387	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$988,323</b>	<b>\$1,332,624</b>	<b>\$1,327,606</b>	<b>\$0</b>	<b>\$1,327,606</b>	<b>\$0</b>	<b>\$1,327,606</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$82,892	\$82,892	\$0	\$82,892	\$0	\$82,892
535830	MEMBERSHIP DUES&SUBSCRIPT	\$445,013	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$14,195	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$1,307	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$1,923	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1101-Instruction

Requirements

**OTHER EXPENSES**

<b>Total OTHER EXPENSES</b>	\$462,439	\$82,892	\$82,892	\$0	\$82,892	\$0	\$82,892
-----------------------------	-----------	----------	----------	-----	----------	-----	----------

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538920	DEF OBLIGATIONS	\$26,836	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		\$26,836	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		\$159,743,682	\$163,127,907	\$163,476,759	\$0	\$163,476,759	\$0	\$163,476,759

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434190	OTHER SALES & SERVICES	\$30,370	\$7,000	\$2,500	\$0	\$2,500	\$0	\$2,500
434420	RENTAL OF EQUIPMENT	\$1,610	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES,SERVICE &amp; RENTALS</b>		\$31,980	\$7,000	\$2,500	\$0	\$2,500	\$0	\$2,500

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435834	SPECIAL FEES	\$41,935	\$61,730	\$54,630	\$0	\$54,630	\$0	\$54,630
<b>Total FEES,LICENSES &amp; FINES</b>		\$41,935	\$61,730	\$54,630	\$0	\$54,630	\$0	\$54,630

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438920	DEF OBLIGATIONS-UNIV	\$33,147	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		\$33,147	\$0	\$0	\$0	\$0	\$0	\$0

**INTRAGOVERNMENTAL TRANSACTION**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1101-Instruction

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538310	AGENCY REIMBURSEMENTS	\$50,889	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$50,889</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$157,951</b>	<b>\$68,730</b>	<b>\$57,130</b>	<b>\$0</b>	<b>\$57,130</b>	<b>\$0</b>	<b>\$57,130</b>
<b>Net Appropriation</b>		<b>\$159,585,731</b>	<b>\$163,059,177</b>	<b>\$163,419,629</b>	<b>\$0</b>	<b>\$163,419,629</b>	<b>\$0</b>	<b>\$163,419,629</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	113.520	109.490	108.820	0.000	108.820	0.000	108.820
531150	EPA-TEACH SALARIES-UNIV	1,208.381	1,122.621	1,149.921	0.000	1,149.921	0.000	1,149.921
531210	SPA-REG SALARIES-UNIV	219.040	209.670	203.330	0.000	203.330	0.000	203.330
<b>Total FTE</b>		<b>1,540.941</b>	<b>1,441.781</b>	<b>1,462.071</b>	<b>0.000</b>	<b>1,462.071</b>	<b>0.000</b>	<b>1,462.071</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1102-Summer Term Instruction

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$100,341	\$247,476	\$247,476	\$0	\$247,476	\$0	\$247,476
531150	EPA-TEACH SALARIES-UNIV	\$322,209	\$1,469,530	\$492,832	\$0	\$492,832	\$0	\$492,832
531210	SPA-REG SALARIES-UNIV	\$150,632	\$232,280	\$236,230	\$0	\$236,230	\$0	\$236,230
531310	REG(N S) TEMP WAGES-UNIV	\$1,115	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$3,879	\$5,203	\$35,203	\$0	\$35,203	\$0	\$35,203
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$125	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$72	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$2,440	\$3,016	\$3,016	\$0	\$3,016	\$0	\$3,016
531510	SOCIAL SEC CONTRIB-UNIV	\$34,309	\$405,006	\$407,506	\$0	\$407,506	\$0	\$407,506
531520	REG RETIRE CONTRIB-UNIV	\$34,648	\$127,067	\$127,067	\$0	\$127,067	\$0	\$127,067
531540	OPT RETIRE CONTRIB-UNIV	\$29,648	\$250,140	\$250,140	\$0	\$250,140	\$0	\$250,140
531560	MED INS CONTRIB-UNIV	\$24,746	\$72,869	\$72,869	\$0	\$72,869	\$0	\$72,869
<b>Total PERSONAL SERVICES</b>		<b>\$704,165</b>	<b>\$2,812,587</b>	<b>\$1,872,339</b>	<b>\$0</b>	<b>\$1,872,339</b>	<b>\$0</b>	<b>\$1,872,339</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	(\$839,679)	\$100,321	\$0	\$100,321	\$0	\$100,321
532712	TRANS AIR-OUT STATE,IN US	\$181	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$91	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$1,548	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$816	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$118	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,609	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1102-Summer Term Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532850	PRINT,BIND,DUPLICATE	\$4,611	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$776,195	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$1,962	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$725	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$789,857</b>	<b>(\$839,679)</b>	<b>\$100,321</b>	<b>\$0</b>	<b>\$100,321</b>	<b>\$0</b>	<b>\$100,321</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$28,933	\$29,181	\$0	\$29,181	\$0	\$29,181
533110	GENERAL OFFICE SUPPLIES	\$52,308	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$860	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$18	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$11,086	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$21,695	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$85,967</b>	<b>\$28,933</b>	<b>\$29,181</b>	<b>\$0</b>	<b>\$29,181</b>	<b>\$0</b>	<b>\$29,181</b>

**PROPERTY,PLANT,EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY,PLANT,EQUIPMENT	\$0	\$5,246	\$5,246	\$0	\$5,246	\$0	\$5,246
<b>Total PROPERTY,PLANT,EQUIPMENT</b>		<b>\$0</b>	<b>\$5,246</b>	<b>\$5,246</b>	<b>\$0</b>	<b>\$5,246</b>	<b>\$0</b>	<b>\$5,246</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$31,255	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$41	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1102-Summer Term Instruction

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>	<b>\$31,296</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>	<b>\$1,611,284</b>	<b>\$2,007,087</b>	<b>\$2,007,087</b>	<b>\$0</b>	<b>\$2,007,087</b>	<b>\$0</b>	<b>\$2,007,087</b>

Receipts

**FEES, LICENSES AND FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435810	RESIDENT TUITION	\$1,196,966	\$1,403,007	\$1,403,007	\$0	\$1,403,007	\$0	\$1,403,007
435813	RES CH/SP EMER TUI WAIVER	(\$902)	\$0	\$0	\$0	\$0	\$0	\$0
435814	CF Unearned Res Tuition	(\$48,912)	\$0	\$0	\$0	\$0	\$0	\$0
435820	NON-RESIDENT TUITION	\$501,750	\$599,580	\$599,580	\$0	\$599,580	\$0	\$599,580
435824	CF Unearned NonRes Tuition	(\$20,963)	\$0	\$0	\$0	\$0	\$0	\$0
435834	SPECIAL FEES	\$30	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
<b>Total FEES, LICENSES AND FINES</b>		<b>\$1,627,968</b>	<b>\$2,007,087</b>	<b>\$2,007,087</b>	<b>\$0</b>	<b>\$2,007,087</b>	<b>\$0</b>	<b>\$2,007,087</b>
<b>Total Receipts</b>		<b>\$1,627,968</b>	<b>\$2,007,087</b>	<b>\$2,007,087</b>	<b>\$0</b>	<b>\$2,007,087</b>	<b>\$0</b>	<b>\$2,007,087</b>
<b>Net Appropriation</b>		<b>(\$16,684)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	3.270	3.270	3.270	0.000	3.270	0.000	3.270
531150	EPA-TEACH SALARIES-UNIV	2.010	3.907	3.907	0.000	3.907	0.000	3.907
531210	SPA-REG SALARIES-UNIV	4.840	4.840	4.840	0.000	4.840	0.000	4.840
<b>Total FTE</b>		<b>10.120</b>	<b>12.017</b>	<b>12.017</b>	<b>0.000</b>	<b>12.017</b>	<b>0.000</b>	<b>12.017</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1103-Non-Credit and Receipts Supported Instruction

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$262,597	\$170,206	\$190,124	\$0	\$190,124	\$0	\$190,124
531150	EPA-TEACH SALARIES-UNIV	\$622,489	\$27,651	\$108,835	\$0	\$108,835	\$0	\$108,835
531210	SPA-REG SALARIES-UNIV	\$42,565	\$31,748	\$45,998	\$0	\$45,998	\$0	\$45,998
531310	REG(N S) TEMP WAGES-UNIV	\$11,075	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$10,608	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
531410	OT PAY - UNIV	\$99	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$105	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$26	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$62	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$71,284	\$30,453	\$40,481	\$0	\$40,481	\$0	\$40,481
531520	REG RETIRE CONTRIB-UNIV	\$62,433	\$21,159	\$46,859	\$0	\$46,859	\$0	\$46,859
531540	OPT RETIRE CONTRIB-UNIV	\$44,672	\$16,422	\$15,745	\$0	\$15,745	\$0	\$15,745
531560	MED INS CONTRIB-UNIV	\$19,168	\$18,594	\$31,693	\$0	\$31,693	\$0	\$31,693
531574	ADDITIONL EMPLOYEE BENEFITS	\$312	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$1,228	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,148,722</b>	<b>\$326,233</b>	<b>\$489,735</b>	<b>\$0</b>	<b>\$489,735</b>	<b>\$0</b>	<b>\$489,735</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$120,475	\$118,853	\$0	\$118,853	\$0	\$118,853
532100	PURCHASED CONTRACT SERVIC	\$0	\$30,085	\$30,035	\$0	\$30,035	\$0	\$30,035
532145	MANAGE SERVER SUPPORT SVC	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$5,121	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$6,419	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U65-East Carolina University**

**16065-East Carolina University - Academic Affairs**

**1103-Non-Credit and Receipts Supported Instruction**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532184	JANITORIAL SER AGREEMENT	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$8,235	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$50,097	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$6,511	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$247,970	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$400	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,186	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$14,482	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$1,920	\$0	\$0	\$0	\$0	\$0	\$0
532532	RENT/LEASE-VIDEO TRAN EQU	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$1,087	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$6,199	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$53,090	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$23,666	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$8,626	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$6,049	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$4,256	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$1,320	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$437	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$235,458	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$24,357	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$79,889	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$2,380	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1103-Non-Credit and Receipts Supported Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532725	MEALS-OUT OF STATE,IN US	\$3,171	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$41,496	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$283	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$654	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$17,743	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$3,547	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$429	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$640	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$33,385	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$596	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,279	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$17,011	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$33,750	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$6,695	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$15,397	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$614	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$978,206</b>	<b>\$150,560</b>	<b>\$148,888</b>	<b>\$0</b>	<b>\$148,888</b>	<b>\$0</b>	<b>\$148,888</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$302,812	\$2,473,408	\$0	\$2,473,408	\$0	\$2,473,408
533110	GENERAL OFFICE SUPPLIES	\$7,825	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$1,075	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$3,091	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1103-Non-Credit and Receipts Supported Instruction

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533350	MOTOR VEH REPLCEMNT PARTS	\$15	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$862	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$379	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$61,989	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$74	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$115,855	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$191,166</b>	<b>\$302,812</b>	<b>\$2,473,408</b>	<b>\$0</b>	<b>\$2,473,408</b>	<b>\$0</b>	<b>\$2,473,408</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$14,852	\$14,826	\$0	\$14,826	\$0	\$14,826
534521	OFFICE EQUIPMENT	\$1,940	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$14,954	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$2,939	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$13,582	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$33,416</b>	<b>\$14,852</b>	<b>\$14,826</b>	<b>\$0</b>	<b>\$14,826</b>	<b>\$0</b>	<b>\$14,826</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$400	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$16,959	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$2,113	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$16,532	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$35,604</b>	<b>\$400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1103-Non-Credit and Receipts Supported Instruction

Requirements

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538920	DEF OBLIGATIONS	\$2,826,505	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$2,826,505</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$5,213,619</b>	<b>\$794,857</b>	<b>\$3,126,857</b>	<b>\$0</b>	<b>\$3,126,857</b>	<b>\$0</b>	<b>\$3,126,857</b>

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434190	OTHER SALES & SERVICES	\$706,751	\$0	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$706,751</b>	<b>\$0</b>	<b>\$1,300,000</b>	<b>\$0</b>	<b>\$1,300,000</b>	<b>\$0</b>	<b>\$1,300,000</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435831	EXTENSION INSTRUCTION FEE	\$1,278,314	\$764,857	\$1,764,857	\$0	\$1,764,857	\$0	\$1,764,857
435832	APPLICATION FEE	\$6,500	\$30,000	\$62,000	\$0	\$62,000	\$0	\$62,000
435850	ACCRUED REVENUE ADJUST	(\$4,666)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$1,280,147</b>	<b>\$794,857</b>	<b>\$1,826,857</b>	<b>\$0</b>	<b>\$1,826,857</b>	<b>\$0</b>	<b>\$1,826,857</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438920	DEF OBLIGATIONS-UNIV	\$3,226,722	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$3,226,722</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$5,213,620</b>	<b>\$794,857</b>	<b>\$3,126,857</b>	<b>\$0</b>	<b>\$3,126,857</b>	<b>\$0</b>	<b>\$3,126,857</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA REG SALARIES-UNIV	3.300	2.400	3.400	0.000	3.400	0.000	3.400
531150	EPA-TEACH SALARIES-UNIV	1.340	1.340	1.340	0.000	1.340	0.000	1.340
531210	SPA-REG SALARIES-UNIV	1.190	0.960	1.090	0.000	1.090	0.000	1.090
<b>Total FTE</b>		<b>5.830</b>	<b>4.700</b>	<b>5.830</b>	<b>0.000</b>	<b>5.830</b>	<b>0.000</b>	<b>5.830</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1104-East Carolina University Division of Health Services

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$3,676,612	\$3,664,294	\$3,688,795	\$0	\$3,688,795	\$0	\$3,688,795
531150	EPA-TEACH SALARIES-UNIV	\$25,805,651	\$25,627,836	\$25,640,114	\$0	\$25,640,114	\$0	\$25,640,114
531210	SPA-REG SALARIES-UNIV	\$3,227,212	\$3,624,883	\$3,387,238	\$0	\$3,387,238	\$0	\$3,387,238
531310	REG(N S) TEMP WAGES-UNIV	\$16,830	\$20,541	\$20,541	\$0	\$20,541	\$0	\$20,541
531350	STU TEMP WAGES - UNIV	\$91,942	\$50,078	\$47,878	\$0	\$47,878	\$0	\$47,878
531410	OT PAY - UNIV	\$163	\$0	\$0	\$0	\$0	\$0	\$0
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$6,777	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$21	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$1,584	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$1,380	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$22,200	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$41,550	\$17,815	\$17,815	\$0	\$17,815	\$0	\$17,815
531510	SOCIAL SEC CONTRIB-UNIV	\$2,173,669	\$2,439,681	\$2,433,612	\$0	\$2,433,612	\$0	\$2,433,612
531520	REG RETIRE CONTRIB-UNIV	\$2,757,890	\$3,131,296	\$3,114,867	\$0	\$3,114,867	\$0	\$3,114,867
531540	OPT RETIRE CONTRIB-UNIV	\$2,081,383	\$2,651,564	\$2,654,992	\$0	\$2,654,992	\$0	\$2,654,992
531560	MED INS CONTRIB-UNIV	\$1,955,306	\$2,538,106	\$2,529,166	\$0	\$2,529,166	\$0	\$2,529,166
531574	ADDITIONL EMPLOYEE BENEFITS	\$277	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$7,142	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$6,398	\$56,500	\$56,500	\$0	\$56,500	\$0	\$56,500
<b>Total PERSONAL SERVICES</b>		<b>\$41,873,987</b>	<b>\$43,822,594</b>	<b>\$43,591,518</b>	<b>\$0</b>	<b>\$43,591,518</b>	<b>\$0</b>	<b>\$43,591,518</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1104-East Carolina University Division of Health Services

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$479,111	\$477,524	\$0	\$477,524	\$0	\$477,524
532100	PURCHASED CONTRACT SERVIC	\$0	\$307,428	\$133,055	\$0	\$133,055	\$0	\$133,055
532132	OTHER PROVIDED MED SER	\$256,202	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$340,728	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$864	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$185	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$864	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$3,051	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$1,099	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$15,071	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$5,775	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,628,412	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$4,866	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$868	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$4,942	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$4,167	\$0	\$0	\$0	\$0	\$0	\$0
532338	REPAIRS-SERVERS	\$6,342	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$4,394	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$62,224	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$159	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$984	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$530	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$906	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$2,360	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1104-East Carolina University Division of Health Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532712	TRANS AIR-OUT STATE,IN US	\$30,464	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$1,050	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$27,309	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$8,630	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$222	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$1,483	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$2,734	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$45	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$13,121	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$60,378	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$3,251	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$2,728	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$12,504	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$515	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$930	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$90	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$801	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$6,891	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$6,745	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$495	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$19,338	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$6,598	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$72,364	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1104-East Carolina University Division of Health Services

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532860	ADVERTISING	\$30,252	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$1,240	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$2,028	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$68,082	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$7,046	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$2,732,426</b>	<b>\$786,539</b>	<b>\$610,579</b>	<b>\$0</b>	<b>\$610,579</b>	<b>\$0</b>	<b>\$610,579</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$581,731	\$695,271	\$0	\$695,271	\$0	\$695,271
533110	GENERAL OFFICE SUPPLIES	\$35,260	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$1,828	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$3,113	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$28	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$714,213	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$442	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$73,092	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$827,976</b>	<b>\$581,731</b>	<b>\$695,271</b>	<b>\$0</b>	<b>\$695,271</b>	<b>\$0</b>	<b>\$695,271</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$144,978	\$137,829	\$0	\$137,829	\$0	\$137,829
534320	BLDG-DESIGN CONTRACTS	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0
534331	BLDG-GENERAL CONTRACTS	\$51,900	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1104-East Carolina University Division of Health Services

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534379	MISC PROJECT COSTS-BLDG	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
534479	MISC PROJ COSTS-STRUCTURE	\$9,073	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$1,510	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$8,195	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$3,725	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$15,517	\$0	\$0	\$0	\$0	\$0	\$0
534524	EQUIP-ENGINRING/DRFTING	\$3,039	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$14,470	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$57,114	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$19,588	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$3,353	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$206,483</b>	<b>\$144,978</b>	<b>\$137,829</b>	<b>\$0</b>	<b>\$137,829</b>	<b>\$0</b>	<b>\$137,829</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$2,050	\$34,816	\$0	\$34,816	\$0	\$34,816
535830	MEMBERSHIP DUES&SUBSCRIPT	\$71,045	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$86,429	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$4	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$157,477</b>	<b>\$2,050</b>	<b>\$34,816</b>	<b>\$0</b>	<b>\$34,816</b>	<b>\$0</b>	<b>\$34,816</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538920	DEF OBLIGATIONS	\$84,761	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1104-East Carolina University Division of Health Services

**Requirements**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Total INTRAGOVERNMENTAL TRANSACTION</b>	<b>\$84,761</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>	<b>\$45,883,109</b>	<b>\$45,337,892</b>	<b>\$45,070,013</b>	<b>\$0</b>	<b>\$45,070,013</b>	<b>\$0</b>	<b>\$45,070,013</b>

**Receipts**

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434190	OTHER SALES & SERVICES	\$6,250	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$6,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435834	SPECIAL FEES	\$557,875	\$392,750	\$485,750	\$0	\$485,750	\$0	\$485,750
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$557,875</b>	<b>\$392,750</b>	<b>\$485,750</b>	<b>\$0</b>	<b>\$485,750</b>	<b>\$0</b>	<b>\$485,750</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438920	DEF OBLIGATIONS-UNIV	\$46,119	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$46,119</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538310	AGENCY REIMBURSEMENTS	\$23,898	\$0	\$0	\$0	\$0	\$0	\$0
538360	AGENCY REIMBURSEMENTS	\$697	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$24,596</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$634,840</b>	<b>\$392,750</b>	<b>\$485,750</b>	<b>\$0</b>	<b>\$485,750</b>	<b>\$0</b>	<b>\$485,750</b>
<b>Net Appropriation</b>		<b>\$45,248,270</b>	<b>\$44,945,142</b>	<b>\$44,584,263</b>	<b>\$0</b>	<b>\$44,584,263</b>	<b>\$0</b>	<b>\$44,584,263</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA REG SALARIES-UNIV	43.740	39.850	40.770	0.000	40.770	0.000	40.770
531150	EPA-TEACH SALARIES-UNIV	279.690	278.250	279.800	0.000	279.800	0.000	279.800
531210	SPA-REG SALARIES-UNIV	75.450	79.230	75.310	0.000	75.310	0.000	75.310
<b>Total FTE</b>		<b>398.880</b>	<b>397.330</b>	<b>395.880</b>	<b>0.000</b>	<b>395.880</b>	<b>0.000</b>	<b>395.880</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1110-Organized Research

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$1,099,672	\$1,334,686	\$856,734	\$0	\$856,734	\$0	\$856,734
531150	EPA-TEACH SALARIES-UNIV	\$561,908	\$240,274	\$283,438	\$0	\$283,438	\$0	\$283,438
531210	SPA-REG SALARIES-UNIV	\$227,108	\$1,089,977	\$246,856	\$0	\$246,856	\$0	\$246,856
531310	REG(N S) TEMP WAGES-UNIV	\$45,803	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$118,404	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$251	\$0	\$0	\$0	\$0	\$0	\$0
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$10	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$75	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$7,431	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$2,685	\$1,829	\$1,829	\$0	\$1,829	\$0	\$1,829
531510	SOCIAL SEC CONTRIB-UNIV	\$134,988	\$200,460	\$102,699	\$0	\$102,699	\$0	\$102,699
531520	REG RETIRE CONTRIB-UNIV	\$177,559	\$441,712	\$192,152	\$0	\$192,152	\$0	\$192,152
531540	OPT RETIRE CONTRIB-UNIV	\$87,598	\$73,018	\$78,116	\$0	\$78,116	\$0	\$78,116
531560	MED INS CONTRIB-UNIV	\$92,182	\$261,323	\$132,651	\$0	\$132,651	\$0	\$132,651
531574	ADDITIONL EMPLOYEE BENFITS	\$208	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$1,896	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$2,557,779</b>	<b>\$3,643,279</b>	<b>\$1,894,475</b>	<b>\$0</b>	<b>\$1,894,475</b>	<b>\$0</b>	<b>\$1,894,475</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$24,898	\$24,898	\$0	\$24,898	\$0	\$24,898
532100	PURCHASED CONTRACT SERVIC	\$0	\$58,885	\$115,185	\$0	\$115,185	\$0	\$115,185
532110	LEGAL SERVICES	(\$58,823)	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1110-Organized Research

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532132	OTHER PROVIDED MED SER	\$925	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$1,016	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$1,692	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$739	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$2,428	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$4,674	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$24	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$108,118	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$8,577	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$446,630	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$63,213	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$1,256	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$571	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$485	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$49,526	\$0	\$0	\$0	\$0	\$0	\$0
532338	REPAIRS-SERVERS	\$9,420	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$1,333	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$163,362	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$497	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$149	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$14,485	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$86,895	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$13,907	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U65-East Carolina University**

**16065-East Carolina University - Academic Affairs**

**1110-Organized Research**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532512	RENT/LEASE-BLDINGS/OFFICE	\$5,360	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$424	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$116	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$4,360	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANSP AIR-OUT STATE,IN US	\$57,198	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$37,032	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$19,259	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$14,512	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$1,752	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$2,168	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$4,341	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$245	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$16,837	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$99,727	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$12,539	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$2,508	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$18,239	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$7,993	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$327	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$2,640	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$1,706	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$207	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$549	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$27,160	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1110-Organized Research

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532814	CELLULAR PHONE SERVICES	\$76	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$6,877	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$16,046	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$25,953	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$52,165	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$7,240	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$10,533	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$1,737	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$45,328	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$74,156	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$5,726	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,504,286</b>	<b>\$83,783</b>	<b>\$140,083</b>	<b>\$0</b>	<b>\$140,083</b>	<b>\$0</b>	<b>\$140,083</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$1,827,283	\$1,820,596	\$0	\$1,820,596	\$0	\$1,820,596
533110	GENERAL OFFICE SUPPLIES	\$83,386	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$23	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$19,819	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$45	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$3,315	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$210	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$33,260	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$1,423,582	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1110-Organized Research

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533800	PURCHASES FOR RESALE	\$8,312	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$366,638	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,938,590</b>	<b>\$1,827,283</b>	<b>\$1,820,596</b>	<b>\$0</b>	<b>\$1,820,596</b>	<b>\$0</b>	<b>\$1,820,596</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$1,352,765	\$1,352,765	\$0	\$1,352,765	\$0	\$1,352,765
534331	BLDG-GENERAL CONTRACTS	\$135,104	\$0	\$0	\$0	\$0	\$0	\$0
534474	OTH STR-PROJ INSPECT FEES	\$100	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$46,644	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$28,252	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,199,714	\$0	\$0	\$0	\$0	\$0	\$0
534527	EQUIP-AGRICULTURAL	\$17,990	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$113,688	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$23,548	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$270,256	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$23,816	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$859,479	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$32,313	\$0	\$0	\$0	\$0	\$0	\$0
534542	AIRCRAFT	\$8,419	\$0	\$0	\$0	\$0	\$0	\$0
534543	BOATS	\$134,804	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$87,325	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$4,956	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$17,469	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1110-Organized Research

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538310	AGENCY REIMBURSEMENTS	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0
538360	AGENCY REIMBURSEMENTS	\$9,096	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$17,096</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$67,098</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$9,044,234</b>	<b>\$6,907,110</b>	<b>\$5,207,919</b>	<b>\$0</b>	<b>\$5,207,919</b>	<b>\$0</b>	<b>\$5,207,919</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	10.500	16.820	17.800	0.000	17.800	0.000	17.800
531150	EPA-TEACH SALARIES-UNIV	4.180	4.180	4.180	0.000	4.180	0.000	4.180
531210	SPA-REG SALARIES-UNIV	6.000	19.160	24.210	0.000	24.210	0.000	24.210
<b>Total FTE</b>		<b>20.680</b>	<b>40.160</b>	<b>46.190</b>	<b>0.000</b>	<b>46.190</b>	<b>0.000</b>	<b>46.190</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1112-University of North Carolina System Laboratory School Operations

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$754,328	\$502,427	\$1,123,334	\$0	\$1,123,334	\$0	\$1,123,334
531150	EPA-TEACH SALARIES-UNIV	\$23,712	\$10,667	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$96,901	\$26,501	\$96,901	\$0	\$96,901	\$0	\$96,901
531410	OT PAY - UNIV	\$52	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$1,568	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$63,286	\$39,388	\$89,249	\$0	\$89,249	\$0	\$89,249
531520	REG RETIRE CONTRIB-UNIV	\$161,271	\$142,389	\$273,369	\$0	\$273,369	\$0	\$273,369
531540	OPT RETIRE CONTRIB-UNIV	\$4,747	\$65,457	\$64,027	\$0	\$64,027	\$0	\$64,027
531560	MED INS CONTRIB-UNIV	\$104,245	\$84,491	\$176,573	\$0	\$176,573	\$0	\$176,573
531577	UI INS 1% PAYMENT TO DES	\$2,410	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,212,520</b>	<b>\$871,320</b>	<b>\$1,823,453</b>	<b>\$0</b>	<b>\$1,823,453</b>	<b>\$0</b>	<b>\$1,823,453</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$100,000	\$19,506	\$0	\$19,506	\$0	\$19,506
532100	PURCHASED CONTRACT SERVIC	\$0	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
532170	ADMIN SERVICES	\$3,476	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$2,550	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$288,280	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$4,800	\$0	\$0	\$0	\$0	\$0	\$0
532445	MAINT AGRMT-VIDEO TRAN EQ	\$3,136	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$409	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,013	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1112-University of North Carolina System Laboratory School Operations

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532715	TRANS GRND-OUT STA,IN US	\$198	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$12	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,929	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$450	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$53	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$4	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,508	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$20,492	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$1,212	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$456	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,508	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$332,485</b>	<b>\$150,000</b>	<b>\$64,506</b>	<b>\$0</b>	<b>\$64,506</b>	<b>\$0</b>	<b>\$64,506</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$50,000	(\$69,429)	\$0	(\$69,429)	\$0	(\$69,429)
533110	GENERAL OFFICE SUPPLIES	\$23,467	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$2,376	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$12,883	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$6,567	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$45,293</b>	<b>\$50,000</b>	<b>(\$69,429)</b>	<b>\$0</b>	<b>(\$69,429)</b>	<b>\$0</b>	<b>(\$69,429)</b>

**PROPERTY,PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1112-University of North Carolina System Laboratory School Operations

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$19,284	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$19,284</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$39	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$39</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$1,609,621</b>	<b>\$1,071,320</b>	<b>\$1,818,530</b>	<b>\$0</b>	<b>\$1,818,530</b>	<b>\$0</b>	<b>\$1,818,530</b>
---------------------------	--	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432700	FEDERAL RESEARCH GRANTS	\$173,098	\$0	\$248,000	\$0	\$248,000	\$0	\$248,000
432800	STATE RESEARCH GRANTS	\$693,472	\$0	\$749,677	\$0	\$749,677	\$0	\$749,677
432F00	COUNTY RESEARCH GRANTS	\$189,059	\$0	\$207,186	\$0	\$207,186	\$0	\$207,186
<b>Total GRANTS</b>		<b>\$1,055,630</b>	<b>\$0</b>	<b>\$1,204,863</b>	<b>\$0</b>	<b>\$1,204,863</b>	<b>\$0</b>	<b>\$1,204,863</b>

**SALES, SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434190	OTHER SALES & SERVICES	\$0	\$446,690	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE &amp; RENTALS</b>		<b>\$0</b>	<b>\$446,690</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$1,055,630</b>	<b>\$446,690</b>	<b>\$1,204,863</b>	<b>\$0</b>	<b>\$1,204,863</b>	<b>\$0</b>	<b>\$1,204,863</b>
-----------------------	--	--------------------	------------------	--------------------	------------	--------------------	------------	--------------------

<b>Net Appropriation</b>		<b>\$553,991</b>	<b>\$624,630</b>	<b>\$613,667</b>	<b>\$0</b>	<b>\$613,667</b>	<b>\$0</b>	<b>\$613,667</b>
--------------------------	--	------------------	------------------	------------------	------------	------------------	------------	------------------



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA REG SALARIES-UNIV	20.000	14.450	28.500	0.000	28.500	0.000	28.500
531210	SPA-REG SALARIES-UNIV	2.500	1.500	5.500	0.000	5.500	0.000	5.500
<b>Total FTE</b>		<b>22.500</b>	<b>15.950</b>	<b>34.000</b>	<b>0.000</b>	<b>34.000</b>	<b>0.000</b>	<b>34.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1142-Community Services

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$610,964	\$531,063	\$475,579	\$0	\$475,579	\$0	\$475,579
531210	SPA-REG SALARIES-UNIV	\$161,986	\$200,126	\$191,690	\$0	\$191,690	\$0	\$191,690
531310	REG(N S) TEMP WAGES-UNIV	\$3,136	\$75,668	\$24,192	\$0	\$24,192	\$0	\$24,192
531350	STU TEMP WAGES - UNIV	\$59,598	\$7,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531410	OT PAY - UNIV	\$288	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$131	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$21	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$3,159	\$3,981	\$3,981	\$0	\$3,981	\$0	\$3,981
531510	SOCIAL SEC CONTRIB-UNIV	\$51,862	\$56,181	\$51,290	\$0	\$51,290	\$0	\$51,290
531520	REG RETIRE CONTRIB-UNIV	\$61,883	\$125,193	\$113,086	\$0	\$113,086	\$0	\$113,086
531540	OPT RETIRE CONTRIB-UNIV	\$45,505	\$32,026	\$32,026	\$0	\$32,026	\$0	\$32,026
531560	MED INS CONTRIB-UNIV	\$36,548	\$74,131	\$68,027	\$0	\$68,027	\$0	\$68,027
<b>Total PERSONAL SERVICES</b>		<b>\$1,035,082</b>	<b>\$1,105,369</b>	<b>\$961,871</b>	<b>\$0</b>	<b>\$961,871</b>	<b>\$0</b>	<b>\$961,871</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$70,692	\$57,903	\$0	\$57,903	\$0	\$57,903
532100	PURCHASED CONTRACT SERVIC	\$0	\$31,616	\$27,779	\$0	\$27,779	\$0	\$27,779
532170	ADMIN SERVICES	\$923	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$1,225	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$2,600	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$10,674	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$8,582	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$121	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1142-Community Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532712	TRANS AIR-OUT STATE,IN US	\$2,253	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$4,655	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$593	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$88	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$110	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$4,159	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$3,371	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$56	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$476	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$70,743	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$131	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$5,785	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$6,995	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$5,614	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	(\$369)	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,290	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$130,125</b>	<b>\$102,308</b>	<b>\$85,682</b>	<b>\$0</b>	<b>\$85,682</b>	<b>\$0</b>	<b>\$85,682</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$172,774	\$75,375	\$0	\$75,375	\$0	\$75,375
533110	GENERAL OFFICE SUPPLIES	\$6,358	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$35	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1142-Community Services

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533310	GASOLINE	\$298	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$312	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$33,055	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$45,256	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$85,313</b>	<b>\$172,774</b>	<b>\$75,375</b>	<b>\$0</b>	<b>\$75,375</b>	<b>\$0</b>	<b>\$75,375</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$24,353	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$3,018	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$5,418</b>	<b>\$24,353</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
535830	MEMBERSHIP DUES&SUBSCRIPT	\$7,591	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$7,591</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538920	DEF OBLIGATIONS	\$5,677	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$5,677</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$1,269,207</b>	<b>\$1,406,304</b>	<b>\$1,124,428</b>	<b>\$0</b>	<b>\$1,124,428</b>	<b>\$0</b>	<b>\$1,124,428</b>
---------------------------	--	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

Receipts



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1142-Community Services

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438920	DEF OBLIGATIONS-UNIV	\$6,365	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$6,365</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$6,365</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$1,262,842</b>	<b>\$1,406,304</b>	<b>\$1,124,428</b>	<b>\$0</b>	<b>\$1,124,428</b>	<b>\$0</b>	<b>\$1,124,428</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	5.400	6.400	4.400	0.000	4.400	0.000	4.400
531210	SPA-REG SALARIES-UNIV	5.000	5.000	10.000	0.000	10.000	0.000	10.000
<b>Total FTE</b>		<b>10.400</b>	<b>11.400</b>	<b>14.400</b>	<b>0.000</b>	<b>14.400</b>	<b>0.000</b>	<b>14.400</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1151-Libraries

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$2,750,921	\$3,131,467	\$3,126,845	\$0	\$3,126,845	\$0	\$3,126,845
531210	SPA-REG SALARIES-UNIV	\$2,333,780	\$2,744,207	\$2,702,549	\$0	\$2,702,549	\$0	\$2,702,549
531310	REG(N S) TEMP WAGES-UNIV	\$0	\$88,617	\$88,617	\$0	\$88,617	\$0	\$88,617
531350	STU TEMP WAGES - UNIV	\$186,501	\$252,067	\$252,067	\$0	\$252,067	\$0	\$252,067
531410	OT PAY - UNIV	\$321	\$0	\$0	\$0	\$0	\$0	\$0
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$7,611	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$423	\$19,807	\$19,807	\$0	\$19,807	\$0	\$19,807
531430	SHIFT PREM PAY - UNIV	\$8,803	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$189	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$38,300	\$37,099	\$37,099	\$0	\$37,099	\$0	\$37,099
531510	SOCIAL SEC CONTRIB-UNIV	\$363,937	\$440,973	\$437,433	\$0	\$437,433	\$0	\$437,433
531520	REG RETIRE CONTRIB-UNIV	\$619,916	\$878,912	\$871,270	\$0	\$871,270	\$0	\$871,270
531540	OPT RETIRE CONTRIB-UNIV	\$233,678	\$248,222	\$247,423	\$0	\$247,423	\$0	\$247,423
531560	MED INS CONTRIB-UNIV	\$547,177	\$687,307	\$687,307	\$0	\$687,307	\$0	\$687,307
531577	UI INS 1% PAYMENT TO DES	\$2,822	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	(\$18,000)	\$15,821	\$15,821	\$0	\$15,821	\$0	\$15,821
<b>Total PERSONAL SERVICES</b>		<b>\$7,076,380</b>	<b>\$8,544,499</b>	<b>\$8,486,238</b>	<b>\$0</b>	<b>\$8,486,238</b>	<b>\$0</b>	<b>\$8,486,238</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$496,414	\$496,414	\$0	\$496,414	\$0	\$496,414
532100	PURCHASED CONTRACT SERVIC	\$0	\$97,500	\$159,900	\$0	\$159,900	\$0	\$159,900
532142	VIDEO TRANSMISSN SUPPORT	\$817	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1151-Libraries

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532143	LAN SUPPORT SERVICES	\$1,656	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$2,983	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$39,280	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$35,987	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$58,883	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$12,331	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$17,213	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$21,570	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$120,629	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWARE	\$2,962	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$750	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$4,101	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$6,045	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$2,258	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$438	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$465	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$8,540	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$11,544	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,554	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,861	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$90	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$433	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$6,472	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$30,485	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1151-Libraries

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532826	SOFTWARE SUBSCRIPTIONS	\$131,150	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$32,979	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$25,363	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$5,252	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$16,623	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$1,419	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$11,084	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$618,219</b>	<b>\$593,914</b>	<b>\$656,314</b>	<b>\$0</b>	<b>\$656,314</b>	<b>\$0</b>	<b>\$656,314</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$160,854	\$160,854	\$0	\$160,854	\$0	\$160,854
533110	GENERAL OFFICE SUPPLIES	\$19,811	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$4,747	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$632	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$196	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$420	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$5,017	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$24	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$62,822	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$93,669</b>	<b>\$160,854</b>	<b>\$160,854</b>	<b>\$0</b>	<b>\$160,854</b>	<b>\$0</b>	<b>\$160,854</b>

**PROPERTY,PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1151-Libraries

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$371,138	\$371,138	\$0	\$371,138	\$0	\$371,138
534511	FURN-OFFICE	\$2,018	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$6,665	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$60	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$11,469	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$4,800	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$6,030	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$4,679,306	\$4,679,306	\$0	\$4,679,306	\$0	\$4,679,306
534630	LBRRY&LRNING RESRCE COLL	\$5,263,984	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$5,295,026</b>	<b>\$5,050,444</b>	<b>\$5,050,444</b>	<b>\$0</b>	<b>\$5,050,444</b>	<b>\$0</b>	<b>\$5,050,444</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$24,773	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$2,960	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$571	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$28,304</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>
<b>Total Requirements</b>		<b>\$13,111,598</b>	<b>\$14,369,711</b>	<b>\$14,373,850</b>	<b>\$0</b>	<b>\$14,373,850</b>	<b>\$0</b>	<b>\$14,373,850</b>

Receipts

**SALES, SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434190	OTHER SALES & SERVICES	\$13,588	\$9,800	\$12,800	\$0	\$12,800	\$0	\$12,800



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1151-Libraries

Receipts

**SALES,SERVICE & RENTALS**

<b>Total SALES,SERVICE &amp; RENTALS</b>	<b>\$13,588</b>	<b>\$9,800</b>	<b>\$12,800</b>	<b>\$0</b>	<b>\$12,800</b>	<b>\$0</b>	<b>\$12,800</b>
--	-----------------	----------------	-----------------	------------	-----------------	------------	-----------------

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435850	ACCRUED REVENUE ADJUST	\$3,049	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$3,049</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437122	ACCTS REC INTEREST	\$5	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$25,472	\$30,200	\$27,200	\$0	\$27,200	\$0	\$27,200
<b>Total MISCELLANEOUS</b>		<b>\$25,477</b>	<b>\$30,200</b>	<b>\$27,200</b>	<b>\$0</b>	<b>\$27,200</b>	<b>\$0</b>	<b>\$27,200</b>
<b>Total Receipts</b>		<b>\$42,114</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>
<b>Net Appropriation</b>		<b>\$13,069,484</b>	<b>\$14,329,711</b>	<b>\$14,333,850</b>	<b>\$0</b>	<b>\$14,333,850</b>	<b>\$0</b>	<b>\$14,333,850</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	44.000	43.000	84.000	0.000	84.000	0.000	84.000
531210	SPA-REG SALARIES-UNIV	64.880	64.920	64.920	0.000	64.920	0.000	64.920
<b>Total FTE</b>		<b>108.880</b>	<b>107.920</b>	<b>148.920</b>	<b>0.000</b>	<b>148.920</b>	<b>0.000</b>	<b>148.920</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1152-General Academic Support

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$3,949,138	\$3,741,169	\$4,135,764	\$0	\$4,135,764	\$0	\$4,135,764
531210	SPA-REG SALARIES-UNIV	\$4,089,976	\$3,820,562	\$4,190,370	\$0	\$4,190,370	\$0	\$4,190,370
531310	REG(N S) TEMP WAGES-UNIV	\$25,530	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$44,134	\$8,055	\$8,055	\$0	\$8,055	\$0	\$8,055
531410	OT PAY - UNIV	\$701	\$0	\$0	\$0	\$0	\$0	\$0
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$592	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$24	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$78,287	\$43,876	\$43,876	\$0	\$43,876	\$0	\$43,876
531510	SOCIAL SEC CONTRIB-UNIV	\$562,736	\$565,751	\$623,212	\$0	\$623,212	\$0	\$623,212
531520	REG RETIRE CONTRIB-UNIV	\$1,110,898	\$1,179,220	\$1,333,953	\$0	\$1,333,953	\$0	\$1,333,953
531540	OPT RETIRE CONTRIB-UNIV	\$306,050	\$320,663	\$313,328	\$0	\$313,328	\$0	\$313,328
531560	MED INS CONTRIB-UNIV	\$511,810	\$537,662	\$595,876	\$0	\$595,876	\$0	\$595,876
531625	ST DISABIL-UNDESIG/UNIV	(\$14,024)	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total PERSONAL SERVICES</b>		<b>\$10,665,853</b>	<b>\$10,226,958</b>	<b>\$11,254,434</b>	<b>\$0</b>	<b>\$11,254,434</b>	<b>\$0</b>	<b>\$11,254,434</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$300,365	\$234,745	\$0	\$234,745	\$0	\$234,745
532100	PURCHASED CONTRACT SERVIC	\$0	\$372,851	\$369,964	\$0	\$369,964	\$0	\$369,964
532143	LAN SUPPORT SERVICES	\$63,104	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANLYSIS SVCS	\$6,635	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$42	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U65-East Carolina University**

**16065-East Carolina University - Academic Affairs**

**1152-General Academic Support**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532199	MISC CONTRACTUAL SERVICES	\$184,257	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$1,769	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$1,037	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$541	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$6,466	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$64,990	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$57,392	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$481	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$512	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$13,175	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$6,165	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$245	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$9,041	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$11,646	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$749	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$495	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$346	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$8,757	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$15,240	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,243	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,645	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$244	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$280	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U65-East Carolina University**

**16065-East Carolina University - Academic Affairs**

**1152-General Academic Support**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532821	COMPUTER/DATA PROCESS SVC	\$450	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$8,955	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$6,228	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$752	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$17,766	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$36,237	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$641	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$9,103	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$18,995	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$556,904</b>	<b>\$673,216</b>	<b>\$604,709</b>	<b>\$0</b>	<b>\$604,709</b>	<b>\$0</b>	<b>\$604,709</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$144,497	\$370,766	\$0	\$370,766	\$0	\$370,766
533110	GENERAL OFFICE SUPPLIES	\$15,632	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$16	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$299	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$1,549	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$76	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$167,059	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$184,631</b>	<b>\$144,497</b>	<b>\$370,766</b>	<b>\$0</b>	<b>\$370,766</b>	<b>\$0</b>	<b>\$370,766</b>

**PROPERTY,PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1152-General Academic Support

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$351,491	\$371,334	\$0	\$371,334	\$0	\$371,334
534110	LAND ACQUISITION COSTS	\$2,213	\$0	\$0	\$0	\$0	\$0	\$0
534130	APPRAISALS & SURVEYS-LAND	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$20,694	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$81,009	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$599	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$97,998	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$383,797	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$420	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$589,730</b>	<b>\$351,491</b>	<b>\$371,334</b>	<b>\$0</b>	<b>\$371,334</b>	<b>\$0</b>	<b>\$371,334</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$64,336	\$60,836	\$0	\$60,836	\$0	\$60,836
535830	MEMBERSHIP DUES & SUBSCRIPT	\$27,127	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$27,127</b>	<b>\$64,336</b>	<b>\$60,836</b>	<b>\$0</b>	<b>\$60,836</b>	<b>\$0</b>	<b>\$60,836</b>

<b>Total Requirements</b>	<b>\$12,024,245</b>	<b>\$11,460,498</b>	<b>\$12,662,079</b>	<b>\$0</b>	<b>\$12,662,079</b>	<b>\$0</b>	<b>\$12,662,079</b>
---------------------------	---------------------	---------------------	---------------------	------------	---------------------	------------	---------------------

Receipts

**SALES, SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434190	OTHER SALES & SERVICES	\$180	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE &amp; RENTALS</b>		<b>\$180</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1152-General Academic Support

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538360	AGENCY REIMBURSEMENTS	\$17	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$17</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$197</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$12,024,047</b>	<b>\$11,460,498</b>	<b>\$12,662,079</b>	<b>\$0</b>	<b>\$12,662,079</b>	<b>\$0</b>	<b>\$12,662,079</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	34.570	30.910	33.490	0.000	33.490	0.000	33.490
531210	SPA-REG SALARIES-UNIV	58.330	53.020	59.930	0.000	59.930	0.000	59.930
<b>Total FTE</b>		<b>92.900</b>	<b>83.930</b>	<b>93.420</b>	<b>0.000</b>	<b>93.420</b>	<b>0.000</b>	<b>93.420</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1155-COVID-19 Pandemic - Coronavirus Relief Fund

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531350	STU TEMP WAGES - UNIV	\$2,160	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$2,160</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$2,160</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438700	INTER-INST TFR	\$2,160	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$2,160</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$2,160</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U65-East Carolina University**

**16065-East Carolina University - Academic Affairs**

**1160-Student Services**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$4,831,719	\$4,421,529	\$4,428,642	\$0	\$4,428,642	\$0	\$4,428,642
531210	SPA-REG SALARIES-UNIV	\$3,383,982	\$3,277,864	\$3,228,064	\$0	\$3,228,064	\$0	\$3,228,064
531310	REG(N S) TEMP WAGES-UNIV	\$23,021	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$35,499	\$45,699	\$45,154	\$0	\$45,154	\$0	\$45,154
531410	OT PAY - UNIV	\$124	\$0	\$0	\$0	\$0	\$0	\$0
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$6,199	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$7	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$526	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$489	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$41,072	\$32,382	\$32,382	\$0	\$32,382	\$0	\$32,382
531510	SOCIAL SEC CONTRIB-UNIV	\$582,373	\$577,940	\$574,618	\$0	\$574,618	\$0	\$574,618
531520	REG RETIRE CONTRIB-UNIV	\$1,197,307	\$1,324,760	\$1,312,093	\$0	\$1,312,093	\$0	\$1,312,093
531540	OPT RETIRE CONTRIB-UNIV	\$263,368	\$277,709	\$280,444	\$0	\$280,444	\$0	\$280,444
531560	MED INS CONTRIB-UNIV	\$920,986	\$950,694	\$949,268	\$0	\$949,268	\$0	\$949,268
531577	UI INS 1% PAYMENT TO DES	\$5,008	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	(\$636)	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
<b>Total PERSONAL SERVICES</b>		<b>\$11,291,044</b>	<b>\$10,923,577</b>	<b>\$10,865,665</b>	<b>\$0</b>	<b>\$10,865,665</b>	<b>\$0</b>	<b>\$10,865,665</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$220,516	\$206,268	\$0	\$206,268	\$0	\$206,268
532100	PURCHASED CONTRACT SERVIC	\$0	\$39,649	\$38,373	\$0	\$38,373	\$0	\$38,373
532143	LAN SUPPORT SERVICES	\$450	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U65-East Carolina University**

**16065-East Carolina University - Academic Affairs**

**1160-Student Services**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532181	FOOD SER AGREEMENT	\$719	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$185,185	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$36,226	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$1,741	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$496	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$634	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$286	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$35	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$80	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$724	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$369	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$13,848	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$15,302	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$2,172	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$90	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$335	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$429	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$5,399	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$24,964	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$116	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,569	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$3,734	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$780	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$136	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1160-Student Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532811	TELEPHONE SERVICE	\$10,155	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$965	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$1,817	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$5,784	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$19,511	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$42,380	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$3,036	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$21	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	(\$1,362)	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$2,627	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$18,702	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$399,455</b>	<b>\$260,165</b>	<b>\$244,641</b>	<b>\$0</b>	<b>\$244,641</b>	<b>\$0</b>	<b>\$244,641</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$270,885	\$219,115	\$0	\$219,115	\$0	\$219,115
533110	GENERAL OFFICE SUPPLIES	\$37,340	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$57	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$863	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$436	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$16	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$15	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$17	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$15,028	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1160-Student Services

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533900	OTHER MATERIALS & SUPP	\$54,168	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$107,940</b>	<b>\$270,885</b>	<b>\$219,115</b>	<b>\$0</b>	<b>\$219,115</b>	<b>\$0</b>	<b>\$219,115</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$195,843	\$191,680	\$0	\$191,680	\$0	\$191,680
534511	FURN-OFFICE	\$16,380	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$780	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$60	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$38,945	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$4,424	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$12,750	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$73,339</b>	<b>\$195,843</b>	<b>\$191,680</b>	<b>\$0</b>	<b>\$191,680</b>	<b>\$0</b>	<b>\$191,680</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$42,459	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$68	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$6,038	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$48,565</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536890	OTHER EDUCATIONAL AWARDS	\$105	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1160-Student Services

Requirements

**AID AND PUBLIC ASSISTANCE**

<b>Total AID AND PUBLIC ASSISTANCE</b>	<b>\$105</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>	<b>\$11,920,448</b>	<b>\$11,650,470</b>	<b>\$11,521,101</b>	<b>\$0</b>	<b>\$11,521,101</b>	<b>\$0</b>	<b>\$11,521,101</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432100	FEDERAL GRANTS	\$141,407	\$139,900	\$139,900	\$0	\$139,900	\$0	\$139,900
<b>Total GRANTS</b>		<b>\$141,407</b>	<b>\$139,900</b>	<b>\$139,900</b>	<b>\$0</b>	<b>\$139,900</b>	<b>\$0</b>	<b>\$139,900</b>

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434190	OTHER SALES & SERVICES	\$7,293	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$44,350	\$65,000	\$65,000	\$0	\$65,000	\$0	\$65,000
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$51,643</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$65,000</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435832	APPLICATION FEE	\$439,173	\$475,500	\$475,500	\$0	\$475,500	\$0	\$475,500
435834	SPECIAL FEES	\$279,676	\$225,000	\$225,000	\$0	\$225,000	\$0	\$225,000
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$718,848</b>	<b>\$700,500</b>	<b>\$700,500</b>	<b>\$0</b>	<b>\$700,500</b>	<b>\$0</b>	<b>\$700,500</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538310	AGENCY REIMBURSEMENTS	\$527	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$527</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$912,426</b>	<b>\$905,400</b>	<b>\$905,400</b>	<b>\$0</b>	<b>\$905,400</b>	<b>\$0</b>	<b>\$905,400</b>
<b>Net Appropriation</b>	<b>\$11,008,023</b>	<b>\$10,745,070</b>	<b>\$10,615,701</b>	<b>\$0</b>	<b>\$10,615,701</b>	<b>\$0</b>	<b>\$10,615,701</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA REG SALARIES-UNIV	67.710	67.170	68.030	0.000	68.030	0.000	68.030
531210	SPA-REG SALARIES-UNIV	80.870	82.000	80.750	0.000	80.750	0.000	80.750
<b>Total FTE</b>		<b>148.580</b>	<b>149.170</b>	<b>148.780</b>	<b>0.000</b>	<b>148.780</b>	<b>0.000</b>	<b>148.780</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U65-East Carolina University**

**16065-East Carolina University - Academic Affairs**

**1170-Institutional Support**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA REG SALARIES-UNIV	\$11,265,411	\$12,249,733	\$13,293,488	\$0	\$13,293,488	\$0	\$13,293,488
531210	SPA-REG SALARIES-UNIV	\$18,533,098	\$20,793,497	\$19,274,897	\$0	\$19,274,897	\$0	\$19,274,897
531310	REG(N S) TEMP WAGES-UNIV	\$96,641	\$60,000	\$112,560	\$0	\$112,560	\$0	\$112,560
531350	STU TEMP WAGES - UNIV	\$189,817	\$79,300	\$161,740	\$0	\$161,740	\$0	\$161,740
531410	OT PAY - UNIV	\$19,112	\$0	\$0	\$0	\$0	\$0	\$0
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$42,554	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$2,835	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
531430	SHIFT PREM PAY - UNIV	\$13,421	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$12,790	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$300,680	\$135,561	\$135,561	\$0	\$135,561	\$0	\$135,561
531510	SOCIAL SEC CONTRIB-UNIV	\$2,752,830	\$2,627,961	\$2,582,568	\$0	\$2,582,568	\$0	\$2,582,568
531520	REG RETIRE CONTRIB-UNIV	\$4,502,120	\$5,748,121	\$5,622,036	\$0	\$5,622,036	\$0	\$5,622,036
531530	LEO RETIRE CONTRIB-UNIV	\$60	\$0	\$0	\$0	\$0	\$0	\$0
531540	OPT RETIRE CONTRIB-UNIV	\$885,334	\$906,958	\$915,207	\$0	\$915,207	\$0	\$915,207
531560	MED INS CONTRIB-UNIV	\$2,582,738	\$2,962,444	\$2,923,459	\$0	\$2,923,459	\$0	\$2,923,459
531574	ADDITIONL EMPLOYEE BENEFITS	\$152	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$101,941	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$39,951	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
531631	WRKER COMP-MED PAYMENTS	\$239,830	\$618,926	\$618,926	\$0	\$618,926	\$0	\$618,926
531632	WRKER COMP-TEMP DIS PAYMN	\$191,900	\$0	\$0	\$0	\$0	\$0	\$0
531633	WRKER COMP-PERM DIS PAYMN	\$43,304	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$146,314	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1170-Institutional Support

Requirements

**PERSONAL SERVICES**

<b>Total PERSONAL SERVICES</b>	<b>\$41,965,832</b>	<b>\$46,196,001</b>	<b>\$45,653,942</b>	<b>\$0</b>	<b>\$45,653,942</b>	<b>\$0</b>	<b>\$45,653,942</b>
--------------------------------	---------------------	---------------------	---------------------	------------	---------------------	------------	---------------------

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$8,821,467	\$8,828,437	\$0	\$8,828,437	\$0	\$8,828,437
532100	PURCHASED CONTRACT SERVIC	\$0	\$3,745,681	\$5,637,927	\$0	\$5,637,927	\$0	\$5,637,927
532110	LEGAL SERVICES	\$84,214	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$112,824	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$89,375	\$0	\$0	\$0	\$0	\$0	\$0
532141	WAN SUPPORT SERVICES	\$4,267	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$851,491	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$25,140	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$262,167	\$0	\$0	\$0	\$0	\$0	\$0
532148	APPLICATION DEVELOPMENT	\$12,418	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$14,562	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$39,713	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$378	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$29,585	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$574	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$48	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$13,497	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$1,530	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,242,197	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$29,632	\$29,632	\$0	\$29,632	\$0	\$29,632
532210	ENRG SER -ELECTRICAL	\$90,861	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$8,109	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U65-East Carolina University**

**16065-East Carolina University - Academic Affairs**

**1170-Institutional Support**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532230	ENRG SER -WATER & SEWER	\$2,642	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$13,821	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$5,370	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$4,006	\$0	\$0	\$0	\$0	\$0	\$0
532336	REPAIRS-LAN EQUIP	\$4,952	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$1,261	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$227,532	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$2,243,674	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$80,816	\$0	\$0	\$0	\$0	\$0	\$0
532445	MAINT AGRMT-VIDEO TRAN EQ	\$22,530	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$662,177	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$1,414	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$499	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWARE	\$1,345,118	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$36,192	\$0	\$0	\$0	\$0	\$0	\$0
532511	RENT/LEASE -LAND	\$530	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,425,404	\$0	\$0	\$3,046	\$3,046	\$6,152	\$6,152
532513	RENT/LEASE-OTH FACILITIES	\$1,062	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$91	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$4,811	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$7,070	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$13,045	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$434	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$14,446	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U65-East Carolina University**

**16065-East Carolina University - Academic Affairs**

**1170-Institutional Support**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532715	TRANS GRND-OUT STA,IN US	\$3,810	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$1,098	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$2,192	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$20,026	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$33,784	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$3,931	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$5,964	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$749	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$1,051	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$6,406	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$197,346	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRГ	\$12,840	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$2,189	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$17,642	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$25,624	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$1,115,685	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$79,810	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$131,406	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$174,786	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$965,397	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$946	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$883,464	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$14,616	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1170-Institutional Support

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532913	LIABILITY INSURANCE	\$23,548	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$114,612	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$40,440	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$115	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$13,881,354</b>	<b>\$12,596,780</b>	<b>\$14,495,996</b>	<b>\$3,046</b>	<b>\$14,499,042</b>	<b>\$6,152</b>	<b>\$14,502,148</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$1,274,916	\$1,170,707	\$0	\$1,170,707	\$0	\$1,170,707
533110	GENERAL OFFICE SUPPLIES	\$170,546	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$178	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$12,726	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$12,574	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$1,215	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$116,626	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$163	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$273,292	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$587,322</b>	<b>\$1,274,916</b>	<b>\$1,170,707</b>	<b>\$0</b>	<b>\$1,170,707</b>	<b>\$0</b>	<b>\$1,170,707</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$876,684	\$755,813	\$0	\$755,813	\$0	\$755,813
534479	MISC PROJ COSTS-STRUCTURE	\$117	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$5,533	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1170-Institutional Support

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$1,194	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$46,316	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$2,849	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$15,900	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$131,014	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$618,135	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$3,653	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$73,050	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$9,795	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$14,849	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$8,350	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$20,488	\$0	\$0	\$0	\$0	\$0	\$0
534715	IT SECURITY SOFTWARE	\$63,709	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,014,953</b>	<b>\$876,684</b>	<b>\$755,813</b>	<b>\$0</b>	<b>\$755,813</b>	<b>\$0</b>	<b>\$755,813</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$242,213	\$233,473	\$0	\$233,473	\$0	\$233,473
535111	LEGAL SETTLEMENTS	\$300	\$0	\$0	\$0	\$0	\$0	\$0
535660	SVC CHRG-SALE SURPLUS	\$2,263	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$321,592	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$3,092	\$0	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$7,502	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$26,858	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1170-Institutional Support

Requirements

**OTHER EXPENSES**

<b>Total OTHER EXPENSES</b>	<b>\$361,606</b>	<b>\$242,213</b>	<b>\$233,473</b>	<b>\$0</b>	<b>\$233,473</b>	<b>\$0</b>	<b>\$233,473</b>
<b>Total Requirements</b>	<b>\$57,811,066</b>	<b>\$61,186,594</b>	<b>\$62,309,931</b>	<b>\$3,046</b>	<b>\$62,312,977</b>	<b>\$6,152</b>	<b>\$62,316,083</b>

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434131	TELEPHONE/TELECOM SVC	\$516,901	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
434190	OTHER SALES & SERVICES	\$104,655	\$0	\$0	\$0	\$0	\$0	\$0
434195	UNIV/CC AUXILIARY SALES	\$1,477	\$0	\$0	\$0	\$0	\$0	\$0
434321	SALE OF SURP PROP-NONOPER	\$131,839	\$179,950	\$179,950	\$0	\$179,950	\$0	\$179,950
434410	RENTAL OF REAL PROPERTY	\$8,006	\$0	\$0	\$0	\$0	\$0	\$0
434420	RENTAL OF EQUIPMENT	\$2,085	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$764,964</b>	<b>\$679,950</b>	<b>\$679,950</b>	<b>\$0</b>	<b>\$679,950</b>	<b>\$0</b>	<b>\$679,950</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435834	SPECIAL FEES	\$428,453	\$350,040	\$405,040	\$0	\$405,040	\$0	\$405,040
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$428,453</b>	<b>\$350,040</b>	<b>\$405,040</b>	<b>\$0</b>	<b>\$405,040</b>	<b>\$0</b>	<b>\$405,040</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437122	ACCTS REC INTEREST	\$221,132	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
437127	PROCUREMENT CARD REBATES	\$196,581	\$114,000	\$114,000	\$0	\$114,000	\$0	\$114,000
437990	OTHER MISC REV-PROGRAM	\$273,656	\$242,632	\$242,632	\$0	\$242,632	\$0	\$242,632
437994	RETURNED CHECK FEE	\$45,100	\$32,617	\$32,617	\$0	\$32,617	\$0	\$32,617
<b>Total MISCELLANEOUS</b>		<b>\$736,469</b>	<b>\$419,249</b>	<b>\$419,249</b>	<b>\$0</b>	<b>\$419,249</b>	<b>\$0</b>	<b>\$419,249</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1170-Institutional Support

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538310	AGENCY REIMBURSEMENTS	\$3,230	\$0	\$0	\$0	\$0	\$0	\$0
538360	AGENCY REIMBURSEMENTS	\$1,849	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$5,078</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,934,964</b>	<b>\$1,449,239</b>	<b>\$1,504,239</b>	<b>\$0</b>	<b>\$1,504,239</b>	<b>\$0</b>	<b>\$1,504,239</b>
<b>Net Appropriation</b>		<b>\$55,876,103</b>	<b>\$59,737,355</b>	<b>\$60,805,692</b>	<b>\$3,046</b>	<b>\$60,808,738</b>	<b>\$6,152</b>	<b>\$60,811,844</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	126.200	114.630	119.570	0.000	119.570	0.000	119.570
531210	SPA-REG SALARIES-UNIV	335.600	333.760	336.980	0.000	336.980	0.000	336.980
<b>Total FTE</b>		<b>461.800</b>	<b>448.390</b>	<b>456.550</b>	<b>0.000</b>	<b>456.550</b>	<b>0.000</b>	<b>456.550</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U65-East Carolina University**

**16065-East Carolina University - Academic Affairs**

**1180-Physical Plant Operation**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA REG SALARIES-UNIV	\$950,292	\$937,333	\$953,951	\$0	\$953,951	\$0	\$953,951
531210	SPA-REG SALARIES-UNIV	\$15,230,300	\$16,125,962	\$16,156,919	\$0	\$16,156,919	\$0	\$16,156,919
531230	LEO SALARIES-UNIV	\$2,509,155	\$2,255,391	\$2,255,391	\$0	\$2,255,391	\$0	\$2,255,391
531310	REG(N S) TEMP WAGES-UNIV	\$35,872	\$71,000	\$71,000	\$0	\$71,000	\$0	\$71,000
531350	STU TEMP WAGES - UNIV	\$39,364	\$32,000	\$32,000	\$0	\$32,000	\$0	\$32,000
531410	OT PAY - UNIV	\$742,538	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$174,290	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$27,759	\$133,680	\$133,680	\$0	\$133,680	\$0	\$133,680
531430	SHIFT PREM PAY - UNIV	\$300,380	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$370,310	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$263,481	\$131,109	\$131,109	\$0	\$131,109	\$0	\$131,109
531510	SOCIAL SEC CONTRIB-UNIV	\$1,499,054	\$1,472,852	\$1,477,521	\$0	\$1,477,521	\$0	\$1,477,521
531520	REG RETIRE CONTRIB-UNIV	\$3,843,115	\$3,811,522	\$3,820,505	\$0	\$3,820,505	\$0	\$3,820,505
531530	LEO RETIRE CONTRIB-UNIV	\$170,914	\$130,284	\$130,284	\$0	\$130,284	\$0	\$130,284
531540	OPT RETIRE CONTRIB-UNIV	\$156,474	\$115,462	\$115,462	\$0	\$115,462	\$0	\$115,462
531560	MED INS CONTRIB-UNIV	\$2,671,277	\$2,956,406	\$2,935,546	\$0	\$2,935,546	\$0	\$2,935,546
531577	UI INS 1% PAYMENT TO DES	\$3,358	\$19,786	\$19,786	\$0	\$19,786	\$0	\$19,786
531625	ST DISABIL-UNDESIG/UNIV	\$16,673	\$78,500	\$78,500	\$0	\$78,500	\$0	\$78,500
<b>Total PERSONAL SERVICES</b>		<b>\$29,004,608</b>	<b>\$28,321,287</b>	<b>\$28,361,654</b>	<b>\$0</b>	<b>\$28,361,654</b>	<b>\$0</b>	<b>\$28,361,654</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532000	PURCHASED SERVICES	\$0	\$2,347,882	\$2,392,378	\$0	\$2,392,378	\$0	\$2,392,378



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1180-Physical Plant Operation

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532100	PURCHASED CONTRACT SERVIC	\$0	\$2,071,611	\$2,183,878	\$0	\$2,183,878	\$0	\$2,183,878
532132	OTHER PROVIDED MED SER	\$12	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$15,767	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$13,392	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$1,750	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$29	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$91,000	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$732,331	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$205	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$70,118	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$75,829	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$29,229	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$754,742	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$22,535,451	\$22,535,451	\$0	\$22,535,451	\$0	\$22,535,451
532210	ENRG SER -ELECTRICAL	\$11,800,497	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$3,346,445	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$2,403,304	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$50,328	\$0	\$0	\$0	\$0	\$0	\$0
532244	ENRG SER -CHEM & ADDIT	\$102,772	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$1,263,908	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$3,403	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$129,561	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$630,557	\$0	\$0	\$0	\$0	\$0	\$0
532338	REPAIRS-SERVERS	\$4,250	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U65-East Carolina University**

**16065-East Carolina University - Academic Affairs**

**1180-Physical Plant Operation**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532390	REPAIRS-OTHER	\$35,591	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$805,294	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$212,180	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$2,010	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$10,592	\$0	\$0	\$0	\$0	\$0	\$0
532511	RENT/LEASE -LAND	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$925	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$8,908	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$6,735	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$76,762	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$540	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$160	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$472	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$7,963	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$20,712	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$2,784	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$3,760	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$10	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$424	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$29,761	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$69,394	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$950	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$5,063	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$12,519	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U65-East Carolina University**

**16065-East Carolina University - Academic Affairs**

**1180-Physical Plant Operation**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532850	PRINT,BIND,DUPLICATE	\$28,469	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$13,289	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$5,199	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$60,552	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$27,206	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$48,226	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$3,460	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$23,019,587</b>	<b>\$26,954,944</b>	<b>\$27,111,707</b>	<b>\$0</b>	<b>\$27,111,707</b>	<b>\$0</b>	<b>\$27,111,707</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
533000	SUPPLIES	\$0	\$3,604,882	\$3,257,271	\$0	\$3,257,271	\$0	\$3,257,271
533110	GENERAL OFFICE SUPPLIES	\$44,771	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$157,738	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$1,932,252	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$139,659	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	(\$1,649)	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$103	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$19,225	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$54,650	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$7,452	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$364,317	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$2,718,518</b>	<b>\$3,604,882</b>	<b>\$3,257,271</b>	<b>\$0</b>	<b>\$3,257,271</b>	<b>\$0</b>	<b>\$3,257,271</b>

**PROPERTY,PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U65-East Carolina University**

**16065-East Carolina University - Academic Affairs**

**1180-Physical Plant Operation**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$505,235	\$505,235	\$0	\$505,235	\$0	\$505,235
534320	BLDG-DESIGN CONTRACTS	\$121,755	\$0	\$0	\$0	\$0	\$0	\$0
534331	BLDG-GENERAL CONTRACTS	\$678,056	\$0	\$0	\$0	\$0	\$0	\$0
534332	BLDG-ELECTRICAL CONTRACTS	\$81,740	\$0	\$0	\$0	\$0	\$0	\$0
534351	BLDG-HEAT & AC CONTRACT	\$469,053	\$0	\$0	\$0	\$0	\$0	\$0
534371	BLDG-TESTING & BORING	\$41,350	\$0	\$0	\$0	\$0	\$0	\$0
534373	BLDG-CONSTRUCT SITE SURV	\$27,875	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$52,700	\$0	\$0	\$0	\$0	\$0	\$0
534438	OTH STR-LANDSCAPING CONTR	\$22,860	\$0	\$0	\$0	\$0	\$0	\$0
534439	OTH STR-GRDE, FILL, CLR CON	\$24,544	\$0	\$0	\$0	\$0	\$0	\$0
534451	OTH STR-HEAT & AC CONTR	\$167,675	\$0	\$0	\$0	\$0	\$0	\$0
534452	OTH STR-REFRIG CONTRACTS	\$1,375	\$0	\$0	\$0	\$0	\$0	\$0
534479	MISC PROJ COSTS-STRUCTURE	\$143,928	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$12,398	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$305	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$2,745	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$1,410	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$113,715	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$1,274	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$33,289	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$28,158	\$0	\$0	\$0	\$0	\$0	\$0
534537	IT SECURITY EQUIPMENT	\$6,083	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$36,506	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$187,335	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1180-Physical Plant Operation

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534544	TRAILERS	\$111	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$25,890	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$34,395	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$14,385	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,330,911</b>	<b>\$505,235</b>	<b>\$505,235</b>	<b>\$0</b>	<b>\$505,235</b>	<b>\$0</b>	<b>\$505,235</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$26,500	\$26,500	\$0	\$26,500	\$0	\$26,500
535830	MEMBERSHIP DUES&SUBSCRIPT	\$47,743	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$11,425	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$59,168</b>	<b>\$26,500</b>	<b>\$26,500</b>	<b>\$0</b>	<b>\$26,500</b>	<b>\$0</b>	<b>\$26,500</b>

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537148	RES CLSC 9	\$0	\$120,638	\$120,638	\$0	\$120,638	\$0	\$120,638
537149	RES CLSC 10	\$0	\$120,638	\$120,638	\$0	\$120,638	\$0	\$120,638
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$241,276</b>	<b>\$241,276</b>	<b>\$0</b>	<b>\$241,276</b>	<b>\$0</b>	<b>\$241,276</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538501	MAND TRAN ENERGY SAV DEBT	\$44,892	\$0	\$0	\$0	\$0	\$0	\$0
538501	MAND TRAN ENERGY SAV DEBT	\$690,038	\$0	\$0	\$0	\$0	\$0	\$0
538600	NONMAND INTRA-INST TFR	\$1,140,000	\$0	\$0	\$0	\$0	\$0	\$0
538930	ENERGY CONSERVATION SVGS	\$2,113,143	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1180-Physical Plant Operation

Requirements

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>	<b>\$3,988,073</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>	<b>\$61,120,864</b>	<b>\$59,654,124</b>	<b>\$59,503,643</b>	<b>\$0</b>	<b>\$59,503,643</b>	<b>\$0</b>	<b>\$59,503,643</b>

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434170	UTILITY SALES & SERVICES	\$5,864,354	\$6,304,640	\$6,304,640	\$0	\$6,304,640	\$0	\$6,304,640
434190	OTHER SALES & SERVICES	\$501,970	\$800,000	\$800,000	\$0	\$800,000	\$0	\$800,000
434410	RENTAL OF REAL PROPERTY	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$6,367,524</b>	<b>\$7,104,640</b>	<b>\$7,104,640</b>	<b>\$0</b>	<b>\$7,104,640</b>	<b>\$0</b>	<b>\$7,104,640</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438930	ENERGY CONSERVATION SVGS	\$1,942,776	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,942,776</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538360	AGENCY REIMBURSEMENTS	\$15,120	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$15,120</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$8,325,420</b>	<b>\$7,104,640</b>	<b>\$7,104,640</b>	<b>\$0</b>	<b>\$7,104,640</b>	<b>\$0</b>	<b>\$7,104,640</b>
<b>Net Appropriation</b>	<b>\$52,795,443</b>	<b>\$52,549,484</b>	<b>\$52,399,003</b>	<b>\$0</b>	<b>\$52,399,003</b>	<b>\$0</b>	<b>\$52,399,003</b>

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	7.100	7.100	7.100	0.000	7.100	0.000	7.100
531210	SPA-REG SALARIES-UNIV	408.410	411.940	407.360	0.000	407.360	0.000	407.360



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531230	LEO SALARIES-UNIV	44.530	45.240	44.970	0.000	44.970	0.000	44.970
<b>Total FTE</b>		<b>460.040</b>	<b>464.280</b>	<b>459.430</b>	<b>0.000</b>	<b>459.430</b>	<b>0.000</b>	<b>459.430</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1230-Student Financial Aid

Requirements

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536810	EDUC AWAR-APPROP GRANTS	\$871,076	\$871,076	\$871,076	\$0	\$871,076	\$0	\$871,076
536875	GRAD ASST TUITION AWARDS	\$1,012,578	\$1,116,802	\$1,116,802	\$0	\$1,116,802	\$0	\$1,116,802
536881	UNC CAMPUS SCHOLARSHIPS	\$145,730	\$0	\$0	\$0	\$0	\$0	\$0
536890	OTHER EDUCATIONAL AWARDS	\$22,218,630	\$22,929,231	\$22,927,481	\$0	\$22,927,481	\$0	\$22,927,481
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$24,248,014</b>	<b>\$24,917,109</b>	<b>\$24,915,359</b>	<b>\$0</b>	<b>\$24,915,359</b>	<b>\$0</b>	<b>\$24,915,359</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538500	MANDATORY INTRA-INST TFR	\$330,442	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$330,442</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$24,578,455</b>	<b>\$24,917,109</b>	<b>\$24,915,359</b>	<b>\$0</b>	<b>\$24,915,359</b>	<b>\$0</b>	<b>\$24,915,359</b>
<b>Net Appropriation</b>		<b>\$24,578,455</b>	<b>\$24,917,109</b>	<b>\$24,915,359</b>	<b>\$0</b>	<b>\$24,915,359</b>	<b>\$0</b>	<b>\$24,915,359</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1252-Other Reserves

Requirements

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538600	NONMAND INTRA-INST TFR	\$5,773,215	\$0	\$0	\$0	\$0	\$0	\$0
538910	BUDGET FLEXIBILITY	\$11,549	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$5,784,764</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$5,784,764</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438910	BUDGET FLEXIBILITY-UNIV	\$5,773,215	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$5,773,215</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$5,773,215</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$11,549</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1990-Multi-Activity

Receipts

**FEES, LICENSES AND FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435810	RESIDENT TUITION	\$111,127,120	\$101,859,765	\$101,859,765	\$0	\$101,859,765	\$0	\$101,859,765
435812	RES TUITION SURCHARGE	(\$902)	\$0	\$0	\$0	\$0	\$0	\$0
435813	RES CH/SP EMER TUI WAIVER	(\$26,581)	\$0	\$0	\$0	\$0	\$0	\$0
435814	CF Unearned Res Tuition	(\$5,829,659)	\$0	\$0	\$0	\$0	\$0	\$0
435820	NON-RESIDENT TUITION	\$50,691,622	\$53,988,763	\$53,988,763	\$0	\$53,988,763	\$0	\$53,988,763
435822	NON-RES GRAD ASST WAIVERS	(\$2,127,835)	(\$2,184,668)	(\$2,184,668)	\$0	(\$2,184,668)	\$0	(\$2,184,668)
435824	CF Unearned NonRes Tuition	(\$1,988,684)	\$0	\$0	\$0	\$0	\$0	\$0
435834	SPECIAL FEES	\$36	\$0	\$0	\$0	\$0	\$0	\$0
435850	ACCRUED REVENUE ADJUST	(\$681,099)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES AND FINES</b>		<b>\$151,164,017</b>	<b>\$153,663,860</b>	<b>\$153,663,860</b>	<b>\$0</b>	<b>\$153,663,860</b>	<b>\$0</b>	<b>\$153,663,860</b>
<b>Total Receipts</b>		<b>\$151,164,017</b>	<b>\$153,663,860</b>	<b>\$153,663,860</b>	<b>\$0</b>	<b>\$153,663,860</b>	<b>\$0</b>	<b>\$153,663,860</b>
<b>Net Appropriation</b>		<b>(\$151,164,017)</b>	<b>(\$153,663,860)</b>	<b>(\$153,663,860)</b>	<b>\$0</b>	<b>(\$153,663,860)</b>	<b>\$0</b>	<b>(\$153,663,860)</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

**U65-East Carolina University**

**16066-East Carolina University - Health Affairs**

<b>Description</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
Total Requirements	\$92,567,248	\$91,976,677	\$92,019,394	\$0	\$92,019,394	\$0	\$92,019,394
Total Receipts	\$14,206,853	\$13,090,689	\$13,133,406	\$0	\$13,133,406	\$0	\$13,133,406
<b>Net Appropriation</b>	<b>\$78,360,395</b>	<b>\$78,885,988</b>	<b>\$78,885,988</b>	<b>\$0</b>	<b>\$78,885,988</b>	<b>\$0</b>	<b>\$78,885,988</b>

  

<b>Description</b>	<b>Actual</b>	<b>Certified</b>	<b>Authorized</b>	<b>Incr/Decr</b>	<b>Total</b>	<b>Incr/Decr</b>	<b>Total</b>
Total FTE	577.970	570.560	577.300	0.000	577.300	0.000	577.300



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**U65-East Carolina University**  
**16066-East Carolina University - Health Affairs**

**Requirements**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
1101	Instruction	\$62,833,708	\$64,490,245	\$60,267,753	\$0	\$60,267,753	\$0	\$60,267,753
1104	East Carolina University - Dental School	\$18,497,653	\$21,538,942	\$21,494,813	\$0	\$21,494,813	\$0	\$21,494,813
1110	Organized Research	\$325,535	\$0	\$0	\$0	\$0	\$0	\$0
1115	COVID-19 Research - Brody School of Medicine	\$0	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
1151	Libraries	\$2,522,297	\$2,736,953	\$2,736,953	\$0	\$2,736,953	\$0	\$2,736,953
1170	Institutional Support	\$3,818,453	\$94,750	\$4,404,088	\$0	\$4,404,088	\$0	\$4,404,088
1230	Student Financial Aid	\$2,607,727	\$2,615,787	\$2,615,787	\$0	\$2,615,787	\$0	\$2,615,787
1252	Other Reserves	\$1,961,875	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$92,567,248</b>	<b>\$91,976,677</b>	<b>\$92,019,394</b>	<b>\$0</b>	<b>\$92,019,394</b>	<b>\$0</b>	<b>\$92,019,394</b>

**Receipts**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
1101	Instruction	\$212,706	\$106,910	\$104,410	\$0	\$104,410	\$0	\$104,410
1104	East Carolina University - Dental School	\$237,363	\$173,833	\$216,550	\$0	\$216,550	\$0	\$216,550
1115	COVID-19 Research - Brody School of Medicine	\$0	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
1151	Libraries	\$24,552	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
1170	Institutional Support	\$2,500	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
1252	Other Reserves	\$1,961,875	\$0	\$0	\$0	\$0	\$0	\$0
1990	Multi-Activity	\$11,767,858	\$12,279,946	\$12,279,946	\$0	\$12,279,946	\$0	\$12,279,946
<b>Total Receipts</b>		<b>\$14,206,853</b>	<b>\$13,090,689</b>	<b>\$13,133,406</b>	<b>\$0</b>	<b>\$13,133,406</b>	<b>\$0</b>	<b>\$13,133,406</b>
<b>Net Appropriation</b>		<b>\$78,360,395</b>	<b>\$78,885,988</b>	<b>\$78,885,988</b>	<b>\$0</b>	<b>\$78,885,988</b>	<b>\$0</b>	<b>\$78,885,988</b>

**FTE**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
1101	Instruction	380.680	413.470	380.890	0.000	380.890	0.000	380.890
1104	East Carolina University - Dental School	130.440	129.350	129.600	0.000	129.600	0.000	129.600
1151	Libraries	27.780	27.740	27.740	0.000	27.740	0.000	27.740



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>InclDec 2021-22</b>	<b>Total 2021-22</b>	<b>InclDec 2022-23</b>	<b>Total 2022-23</b>
1170	Institutional Support	39.070	0.000	39.070	0.000	39.070	0.000	39.070
<b>Total FTE</b>		<b>577.970</b>	<b>570.560</b>	<b>577.300</b>	<b>0.000</b>	<b>577.300</b>	<b>0.000</b>	<b>577.300</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**U65-East Carolina University**

**16066-East Carolina University - Health Affairs**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA REG SALARIES-UNIV	\$8,621,796	\$8,701,740	\$9,506,844	\$0	\$9,506,844	\$0	\$9,506,844
531150	EPA-TEACH SALARIES-UNIV	\$33,094,495	\$39,303,802	\$38,467,370	\$0	\$38,467,370	\$0	\$38,467,370
531210	SPA-REG SALARIES-UNIV	\$12,216,336	\$13,296,988	\$13,221,875	\$0	\$13,221,875	\$0	\$13,221,875
531310	REG(N S) TEMP WAGES-UNIV	\$344,299	\$65,797	\$25,797	\$0	\$25,797	\$0	\$25,797
531350	STU TEMP WAGES - UNIV	\$137,520	\$93,001	\$93,502	\$0	\$93,502	\$0	\$93,502
531410	OT PAY - UNIV	\$26,928	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$74,746	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$531	\$6,720	\$6,720	\$0	\$6,720	\$0	\$6,720
531430	SHIFT PREM PAY - UNIV	\$6,154	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$28,594	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$300	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$215,897	\$121,432	\$121,432	\$0	\$121,432	\$0	\$121,432
531510	SOCIAL SEC CONTRIB-UNIV	\$3,369,712	\$3,727,087	\$3,697,262	\$0	\$3,697,262	\$0	\$3,697,262
531520	REG RETIRE CONTRIB-UNIV	\$3,871,393	\$4,343,498	\$4,365,135	\$0	\$4,365,135	\$0	\$4,365,135
531540	OPT RETIRE CONTRIB-UNIV	\$4,179,002	\$5,521,788	\$5,420,423	\$0	\$5,420,423	\$0	\$5,420,423
531560	MED INS CONTRIB-UNIV	\$3,016,472	\$3,606,548	\$3,603,847	\$0	\$3,603,847	\$0	\$3,603,847
531577	UI INS 1% PAYMENT TO DES	\$10,572	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$7,491	\$30,520	\$30,520	\$0	\$30,520	\$0	\$30,520
531631	WRKER COMP-MED PAYMENTS	\$21,914	\$18,492	\$18,492	\$0	\$18,492	\$0	\$18,492
531632	WRKER COMP-TEMP DIS PAYMN	\$9,942	\$0	\$0	\$0	\$0	\$0	\$0
531633	WRKER COMP-PERM DIS PAYMN	\$78,868	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$12,218	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$69,345,181</b>	<b>\$78,838,913</b>	<b>\$78,580,719</b>	<b>\$0</b>	<b>\$78,580,719</b>	<b>\$0</b>	<b>\$78,580,719</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**U65-East Carolina University  
16066-East Carolina University - Health Affairs**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532000	PURCHASED SERVICES	\$0	\$3,490,030	\$3,574,937	\$0	\$3,574,937	\$0	\$3,574,937
532100	PURCHASED CONTRACT SERVIC	\$0	\$2,167,976	\$2,497,634	\$0	\$2,497,634	\$0	\$2,497,634
532120	FINAN/AUDIT SERVICES	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$918,927	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$1,556,467	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$1,080	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$500	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$26,578	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$2,680	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$6,912	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$20,160	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$25,990	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$6,319	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$3,675	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$475	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$7,729	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$3,201	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$7,769,042	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$68,139	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$3,304	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$19,122	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$4,165	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$159	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$17,811	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
 Summary By Account  
 Biennium : 2021-23  
 Status : Approved**

**U65-East Carolina University  
 16066-East Carolina University - Health Affairs**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532338	REPAIRS-SERVERS	\$2,347	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$4,101	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$577,305	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$184,690	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$43,185	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$238,529	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$312,270	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$550	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$233,365	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$571	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$7,860	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$35,954	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$11,022	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$28,070	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$11,244	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$405	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$2,229	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$2,778	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$859	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$34,869	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$88,069	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$4,463	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$5,583	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$11,717	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$1,576	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U65-East Carolina University**  
**16066-East Carolina University - Health Affairs**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532727	MISC - IN STATE	\$380	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$1,897	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$207	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$525	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$318	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$93,261	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$7,916	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$260	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$446,628	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$13,350	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$103,776	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$14,926	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$1,093	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$125,743	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$5,276	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$57,290	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$46,036	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$85,772	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$738	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$6,070	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$13,320,008</b>	<b>\$5,658,006</b>	<b>\$6,072,571</b>	<b>\$0</b>	<b>\$6,072,571</b>	<b>\$0</b>	<b>\$6,072,571</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
533000	SUPPLIES	\$0	\$973,295	\$1,264,551	\$0	\$1,264,551	\$0	\$1,264,551



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**U65-East Carolina University  
16066-East Carolina University - Health Affairs**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$125,918	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$10,806	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$3,410	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$842	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$160	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$3,182	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$1,220,387	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$1,852	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$365,368	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,731,926</b>	<b>\$973,295</b>	<b>\$1,264,551</b>	<b>\$0</b>	<b>\$1,264,551</b>	<b>\$0</b>	<b>\$1,264,551</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$1,551,741	\$1,150,231	\$0	\$1,150,231	\$0	\$1,150,231
534379	MISC PROJECT COSTS-BLDG	\$13,920	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$9,710	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$2,272	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$290,261	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$2,414	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$100	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$518,201	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$30,497	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$255,899	\$255,899	\$0	\$255,899	\$0	\$255,899
534630	LBRRY&LRNING RESRCE COLL	\$291,172	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$4,782	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**U65-East Carolina University  
16066-East Carolina University - Health Affairs**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534714	SERVER SOFTWARE	\$2,857	\$0	\$0	\$0	\$0	\$0	\$0
534715	IT SECURITY SOFTWARE	\$10,059	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,176,245</b>	<b>\$1,807,640</b>	<b>\$1,406,130</b>	<b>\$0</b>	<b>\$1,406,130</b>	<b>\$0</b>	<b>\$1,406,130</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$131,036	\$127,636	\$0	\$127,636	\$0	\$127,636
535830	MEMBERSHIP DUES&SUBSCRIPT	\$352,317	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$29,226	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$2,710	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$384,253</b>	<b>\$131,036</b>	<b>\$127,636</b>	<b>\$0</b>	<b>\$127,636</b>	<b>\$0</b>	<b>\$127,636</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536860	MEDICAL & DENTAL GRANTS	\$6,550	\$6,550	\$6,550	\$0	\$6,550	\$0	\$6,550
536890	OTHER EDUCATIONAL AWARDS	\$2,601,177	\$2,609,237	\$2,609,237	\$0	\$2,609,237	\$0	\$2,609,237
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$2,607,727</b>	<b>\$2,615,787</b>	<b>\$2,615,787</b>	<b>\$0</b>	<b>\$2,615,787</b>	<b>\$0</b>	<b>\$2,615,787</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538500	MANDATORY INTRA-INST TFR	\$0	\$1,952,000	\$1,952,000	\$0	\$1,952,000	\$0	\$1,952,000
538500	MANDATORY INTRA-INST TFR	\$1,952,000	\$0	\$0	\$0	\$0	\$0	\$0
538600	NONMAND INTRA-INST TFR	\$1,961,875	\$0	\$0	\$0	\$0	\$0	\$0
538920	DEF OBLIGATIONS	\$88,034	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$4,001,909</b>	<b>\$1,952,000</b>	<b>\$1,952,000</b>	<b>\$0</b>	<b>\$1,952,000</b>	<b>\$0</b>	<b>\$1,952,000</b>

<b>Total Requirements</b>		<b>\$92,567,248</b>	<b>\$91,976,677</b>	<b>\$92,019,394</b>	<b>\$0</b>	<b>\$92,019,394</b>	<b>\$0</b>	<b>\$92,019,394</b>
---------------------------	--	---------------------	---------------------	---------------------	------------	---------------------	------------	---------------------



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U65-East Carolina University**  
**16066-East Carolina University - Health Affairs**

**Receipts**

**Grants**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432905	STATE AID – CORONAVIRUS RELIEF FUND (STATE AID – CRF)	\$0	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
<b>Total Grants</b>		<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434190	OTHER SALES & SERVICES	\$48,066	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
434321	SALE OF SURP PROP-NONOPER	\$2,500	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$50,566</b>	<b>\$26,500</b>	<b>\$26,500</b>	<b>\$0</b>	<b>\$26,500</b>	<b>\$0</b>	<b>\$26,500</b>

**FEES, LICENSES AND FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435810	RESIDENT TUITION	\$12,941,099	\$12,279,946	\$12,279,946	\$0	\$12,279,946	\$0	\$12,279,946
435814	CF Unearned Res Tuition	(\$1,168,765)	\$0	\$0	\$0	\$0	\$0	\$0
435832	APPLICATION FEE	\$90,158	\$94,410	\$94,410	\$0	\$94,410	\$0	\$94,410
435834	SPECIAL FEES	\$228,522	\$183,833	\$226,550	\$0	\$226,550	\$0	\$226,550
435850	ACCRUED REVENUE ADJUST	(\$3,088)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES AND FINES</b>		<b>\$12,087,926</b>	<b>\$12,558,189</b>	<b>\$12,600,906</b>	<b>\$0</b>	<b>\$12,600,906</b>	<b>\$0</b>	<b>\$12,600,906</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$1,955	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
<b>Total MISCELLANEOUS</b>		<b>\$1,955</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438910	BUDGET FLEXIBILITY-UNIV	\$1,961,875	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**U65-East Carolina University  
16066-East Carolina University - Health Affairs**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438920	DEF OBLIGATIONS-UNIV	\$90,084	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$2,051,959</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538310	AGENCY REIMBURSEMENTS	\$323	\$0	\$0	\$0	\$0	\$0	\$0
538360	AGENCY REIMBURSEMENTS	\$14,124	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$14,447</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$14,206,853</b>	<b>\$13,090,689</b>	<b>\$13,133,406</b>	<b>\$0</b>	<b>\$13,133,406</b>	<b>\$0</b>	<b>\$13,133,406</b>
<b>Net Appropriation</b>		<b>\$78,360,395</b>	<b>\$78,885,988</b>	<b>\$78,885,988</b>	<b>\$0</b>	<b>\$78,885,988</b>	<b>\$0</b>	<b>\$78,885,988</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	82.870	74.100	75.790	0.000	75.790	0.000	75.790
531150	EPA-TEACH SALARIES-UNIV	225.020	230.130	231.100	0.000	231.100	0.000	231.100
531210	SPA-REG SALARIES-UNIV	270.080	266.330	270.410	0.000	270.410	0.000	270.410
<b>Total FTE</b>		<b>577.970</b>	<b>570.560</b>	<b>577.300</b>	<b>0.000</b>	<b>577.300</b>	<b>0.000</b>	<b>577.300</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U65-East Carolina University

16066-East Carolina University - Health Affairs

1101-Instruction

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$4,173,297	\$4,221,260	\$4,256,824	\$0	\$4,256,824	\$0	\$4,256,824
531150	EPA-TEACH SALARIES-UNIV	\$24,823,828	\$30,081,439	\$29,431,959	\$0	\$29,431,959	\$0	\$29,431,959
531210	SPA-REG SALARIES-UNIV	\$7,528,266	\$10,534,362	\$8,125,042	\$0	\$8,125,042	\$0	\$8,125,042
531310	REG(N S) TEMP WAGES-UNIV	\$212,082	\$5,662	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$67,141	\$29,931	\$25,331	\$0	\$25,331	\$0	\$25,331
531410	OT PAY - UNIV	\$5,235	\$0	\$0	\$0	\$0	\$0	\$0
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$50,363	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$293	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$104	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$22,311	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$300	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$128,198	\$104,427	\$69,427	\$0	\$69,427	\$0	\$69,427
531510	SOCIAL SEC CONTRIB-UNIV	\$2,201,253	\$2,674,046	\$2,431,194	\$0	\$2,431,194	\$0	\$2,431,194
531520	REG RETIRE CONTRIB-UNIV	\$2,073,392	\$2,548,498	\$2,109,544	\$0	\$2,109,544	\$0	\$2,109,544
531540	OPT RETIRE CONTRIB-UNIV	\$3,153,293	\$4,271,642	\$4,104,842	\$0	\$4,104,842	\$0	\$4,104,842
531560	MED INS CONTRIB-UNIV	\$1,988,947	\$2,584,762	\$2,353,693	\$0	\$2,353,693	\$0	\$2,353,693
531577	UI INS 1% PAYMENT TO DES	\$9,288	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$6,926	\$17,520	\$17,520	\$0	\$17,520	\$0	\$17,520
531631	WRKER COMP-MED PAYMENTS	\$21,914	\$18,492	\$18,492	\$0	\$18,492	\$0	\$18,492
531632	WRKER COMP-TEMP DIS PAYMN	\$9,942	\$0	\$0	\$0	\$0	\$0	\$0
531633	WRKER COMP-PERM DIS PAYMN	\$78,868	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$12,218	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$46,567,460</b>	<b>\$57,092,041</b>	<b>\$52,943,868</b>	<b>\$0</b>	<b>\$52,943,868</b>	<b>\$0</b>	<b>\$52,943,868</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U65-East Carolina University

16066-East Carolina University - Health Affairs

1101-Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$2,005,595	\$2,014,392	\$0	\$2,014,392	\$0	\$2,014,392
532100	PURCHASED CONTRACT SERVIC	\$0	\$2,045,396	\$2,379,637	\$0	\$2,379,637	\$0	\$2,379,637
532120	FINAN/AUDIT SERVICES	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$918,927	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$1,556,467	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$864	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$25,946	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$2,680	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$6,912	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$17,610	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$25,990	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$6,110	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$7,729	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$2,751	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$7,659,044	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$61,376	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$3,304	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$801	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$4,165	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$15,436	\$0	\$0	\$0	\$0	\$0	\$0
532338	REPAIRS-SERVERS	\$1,173	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$4,101	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$559,646	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U65-East Carolina University

16066-East Carolina University - Health Affairs

1101-Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532441	MAINT AGRMT-OTHER SOFTWRE	\$48,681	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$236,036	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$205,477	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$550	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$571	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$2,986	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$23,241	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$6,177	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$11,597	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$6,038	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$1,295	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$1,154	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$22,845	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$56,142	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$957	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$2,987	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$6,688	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$142	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$230	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$1,359	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$525	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$318	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$56,557	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U65-East Carolina University

16066-East Carolina University - Health Affairs

1101-Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532814	CELLULAR PHONE SERVICES	\$1,787	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$35	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$402,676	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,572	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$72,232	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$3,644	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$1,093	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$123,451	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$5,276	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$38,581	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$45,434	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$12,273,941</b>	<b>\$4,050,991</b>	<b>\$4,394,029</b>	<b>\$0</b>	<b>\$4,394,029</b>	<b>\$0</b>	<b>\$4,394,029</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$343,125	\$348,046	\$0	\$348,046	\$0	\$348,046
533110	GENERAL OFFICE SUPPLIES	\$62,127	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$4,214	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$3,410	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$842	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$160	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$3,182	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$989,828	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$1,852	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U65-East Carolina University

16066-East Carolina University - Health Affairs

1101-Instruction

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533900	OTHER MATERIALS & SUPP	\$25,530	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,091,144</b>	<b>\$343,125</b>	<b>\$348,046</b>	<b>\$0</b>	<b>\$348,046</b>	<b>\$0</b>	<b>\$348,046</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$1,037,452	\$619,574	\$0	\$619,574	\$0	\$619,574
534379	MISC PROJECT COSTS-BLDG	\$13,920	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$8,654	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$76,858	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$100	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$486,147	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$7,027	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$592,705</b>	<b>\$1,037,452</b>	<b>\$619,574</b>	<b>\$0</b>	<b>\$619,574</b>	<b>\$0</b>	<b>\$619,574</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$14,636	\$10,236	\$0	\$10,236	\$0	\$10,236
535830	MEMBERSHIP DUES&SUBSCRIPT	\$264,342	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$2,866	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$1,215	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$268,423</b>	<b>\$14,636</b>	<b>\$10,236</b>	<b>\$0</b>	<b>\$10,236</b>	<b>\$0</b>	<b>\$10,236</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538500	MANDATORY INTRA-INST TFR	\$0	\$1,952,000	\$1,952,000	\$0	\$1,952,000	\$0	\$1,952,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U65-East Carolina University

16066-East Carolina University - Health Affairs

1101-Instruction

Requirements

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538500	MANDATORY INTRA-INST TFR	\$1,952,000	\$0	\$0	\$0	\$0	\$0	\$0
538920	DEF OBLIGATIONS	\$88,034	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$2,040,034</b>	<b>\$1,952,000</b>	<b>\$1,952,000</b>	<b>\$0</b>	<b>\$1,952,000</b>	<b>\$0</b>	<b>\$1,952,000</b>
<b>Total Requirements</b>		<b>\$62,833,708</b>	<b>\$64,490,245</b>	<b>\$60,267,753</b>	<b>\$0</b>	<b>\$60,267,753</b>	<b>\$0</b>	<b>\$60,267,753</b>

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434190	OTHER SALES & SERVICES	\$26,857	\$0	\$0	\$0	\$0	\$0	\$0
434321	SALE OF SURP PROP-NONOPER	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$26,857</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435832	APPLICATION FEE	\$60,478	\$64,410	\$64,410	\$0	\$64,410	\$0	\$64,410
435834	SPECIAL FEES	\$34,139	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$94,617</b>	<b>\$104,410</b>	<b>\$104,410</b>	<b>\$0</b>	<b>\$104,410</b>	<b>\$0</b>	<b>\$104,410</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438920	DEF OBLIGATIONS-UNIV	\$90,084	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$90,084</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U65-East Carolina University

16066-East Carolina University - Health Affairs

1101-Instruction

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538310	AGENCY REIMBURSEMENTS	\$323	\$0	\$0	\$0	\$0	\$0	\$0
538360	AGENCY REIMBURSEMENTS	\$824	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,147</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$212,706</b>	<b>\$106,910</b>	<b>\$104,410</b>	<b>\$0</b>	<b>\$104,410</b>	<b>\$0</b>	<b>\$104,410</b>
<b>Net Appropriation</b>		<b>\$62,621,002</b>	<b>\$64,383,335</b>	<b>\$60,163,343</b>	<b>\$0</b>	<b>\$60,163,343</b>	<b>\$0</b>	<b>\$60,163,343</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	32.960	30.960	28.830	0.000	28.830	0.000	28.830
531150	EPA-TEACH SALARIES-UNIV	167.580	170.580	171.550	0.000	171.550	0.000	171.550
531210	SPA-REG SALARIES-UNIV	180.140	211.930	180.510	0.000	180.510	0.000	180.510
<b>Total FTE</b>		<b>380.680</b>	<b>413.470</b>	<b>380.890</b>	<b>0.000</b>	<b>380.890</b>	<b>0.000</b>	<b>380.890</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U65-East Carolina University

16066-East Carolina University - Health Affairs

1104-East Carolina University - Dental School

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$2,954,677	\$3,464,483	\$3,613,639	\$0	\$3,613,639	\$0	\$3,613,639
531150	EPA-TEACH SALARIES-UNIV	\$8,270,667	\$9,222,363	\$9,035,411	\$0	\$9,035,411	\$0	\$9,035,411
531210	SPA-REG SALARIES-UNIV	\$1,962,371	\$2,142,061	\$2,143,928	\$0	\$2,143,928	\$0	\$2,143,928
531310	REG(N S) TEMP WAGES-UNIV	\$114,764	\$40,000	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$36,684	\$12,899	\$11,000	\$0	\$11,000	\$0	\$11,000
531410	OT PAY - UNIV	\$21,666	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$22,839	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$217	\$500	\$500	\$0	\$500	\$0	\$500
531440	CALLBK/STBY PREM PAY-UNIV	\$3,492	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$29,230	\$4,213	\$4,213	\$0	\$4,213	\$0	\$4,213
531510	SOCIAL SEC CONTRIB-UNIV	\$863,718	\$929,925	\$925,831	\$0	\$925,831	\$0	\$925,831
531520	REG RETIRE CONTRIB-UNIV	\$1,170,170	\$1,462,686	\$1,466,959	\$0	\$1,466,959	\$0	\$1,466,959
531540	OPT RETIRE CONTRIB-UNIV	\$878,961	\$1,174,009	\$1,166,037	\$0	\$1,166,037	\$0	\$1,166,037
531560	MED INS CONTRIB-UNIV	\$647,020	\$829,456	\$826,174	\$0	\$826,174	\$0	\$826,174
531577	UI INS 1% PAYMENT TO DES	\$402	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
<b>Total PERSONAL SERVICES</b>		<b>\$16,976,879</b>	<b>\$19,289,595</b>	<b>\$19,200,692</b>	<b>\$0</b>	<b>\$19,200,692</b>	<b>\$0</b>	<b>\$19,200,692</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$951,800	\$782,800	\$0	\$782,800	\$0	\$782,800
532100	PURCHASED CONTRACT SERVIC	\$0	\$119,600	\$77,600	\$0	\$77,600	\$0	\$77,600
532143	LAN SUPPORT SERVICES	\$216	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U65-East Carolina University

16066-East Carolina University - Health Affairs

1104-East Carolina University - Dental School

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532149	IT PROJ MGMT ANALYSIS SVCS	\$500	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$551	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$475	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$450	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$71,307	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$825	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$159	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$2,136	\$0	\$0	\$0	\$0	\$0	\$0
532338	REPAIRS-SERVERS	\$649	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$12,965	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$133,902	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$43,185	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWARE	\$2,493	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$233,365	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$4,874	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANSP AIR-OUT STATE,IN US	\$10,139	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$780	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$11,405	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$3,775	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$94	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$540	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$1,284	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$96	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$9,137	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U65-East Carolina University

16066-East Carolina University - Health Affairs

1104-East Carolina University - Dental School

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532722	LODGING-OUT STATE, IN US	\$24,778	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$1,281	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,864	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$3,585	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$610	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$357	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$25,365	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$6,128	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$43,952	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,732	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$19,454	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$10,098	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$57,182	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$7,455	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$29,246	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$428	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$80	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$781,046</b>	<b>\$1,071,400</b>	<b>\$860,400</b>	<b>\$0</b>	<b>\$860,400</b>	<b>\$0</b>	<b>\$860,400</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$610,793	\$869,967	\$0	\$869,967	\$0	\$869,967
533110	GENERAL OFFICE SUPPLIES	\$37,447	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U65-East Carolina University

16066-East Carolina University - Health Affairs

1104-East Carolina University - Dental School

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533240	CARPENTRY & HARDWARE SUPP	\$6,071	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$199,175	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$337,521	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$580,215</b>	<b>\$610,793</b>	<b>\$869,967</b>	<b>\$0</b>	<b>\$869,967</b>	<b>\$0</b>	<b>\$869,967</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$450,754	\$450,754	\$0	\$450,754	\$0	\$450,754
534511	FURN-OFFICE	\$1,056	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$26,936	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$10,990	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$4,782	\$0	\$0	\$0	\$0	\$0	\$0
534715	IT SECURITY SOFTWARE	\$10,059	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$53,822</b>	<b>\$450,754</b>	<b>\$450,754</b>	<b>\$0</b>	<b>\$450,754</b>	<b>\$0</b>	<b>\$450,754</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$116,400	\$113,000	\$0	\$113,000	\$0	\$113,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$80,328	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$24,925	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$438	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$105,691</b>	<b>\$116,400</b>	<b>\$113,000</b>	<b>\$0</b>	<b>\$113,000</b>	<b>\$0</b>	<b>\$113,000</b>
<b>Total Requirements</b>		<b>\$18,497,653</b>	<b>\$21,538,942</b>	<b>\$21,494,813</b>	<b>\$0</b>	<b>\$21,494,813</b>	<b>\$0</b>	<b>\$21,494,813</b>

**Receipts**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U65-East Carolina University

16066-East Carolina University - Health Affairs

1104-East Carolina University - Dental School

**Receipts**

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435832	APPLICATION FEE	\$29,680	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
435834	SPECIAL FEES	\$194,383	\$143,833	\$186,550	\$0	\$186,550	\$0	\$186,550
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$224,063</b>	<b>\$173,833</b>	<b>\$216,550</b>	<b>\$0</b>	<b>\$216,550</b>	<b>\$0</b>	<b>\$216,550</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538360	AGENCY REIMBURSEMENTS	\$13,300	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$13,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$237,363</b>	<b>\$173,833</b>	<b>\$216,550</b>	<b>\$0</b>	<b>\$216,550</b>	<b>\$0</b>	<b>\$216,550</b>
<b>Net Appropriation</b>		<b>\$18,260,290</b>	<b>\$21,365,109</b>	<b>\$21,278,263</b>	<b>\$0</b>	<b>\$21,278,263</b>	<b>\$0</b>	<b>\$21,278,263</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	31.000	29.050	28.050	0.000	28.050	0.000	28.050
531150	EPA-TEACH SALARIES-UNIV	57.440	59.550	59.550	0.000	59.550	0.000	59.550
531210	SPA-REG SALARIES-UNIV	42.000	40.750	42.000	0.000	42.000	0.000	42.000
<b>Total FTE</b>		<b>130.440</b>	<b>129.350</b>	<b>129.600</b>	<b>0.000</b>	<b>129.600</b>	<b>0.000</b>	<b>129.600</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U65-East Carolina University

16066-East Carolina University - Health Affairs

1110-Organized Research

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531310	REG(N S) TEMP WAGES-UNIV	\$9,872	\$0	\$0	\$0	\$0	\$0	\$0
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$1,096	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$838	\$0	\$0	\$0	\$0	\$0	\$0
531540	OPT RETIRE CONTRIB-UNIV	\$147	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$11,954</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$8,163	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$14,710	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$160	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$4,330	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$657	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$2,331	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$56	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$42	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$567	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$1,065	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$210	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,590	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$935	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$310	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$2,813	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U65-East Carolina University

16066-East Carolina University - Health Affairs

1110-Organized Research

Requirements

**PURCHASED SERVICES**

<b>Total PURCHASED SERVICES</b>	<b>\$39,939</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
---------------------------------	-----------------	------------	------------	------------	------------	------------	------------

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533720	EDUCATIONAL SUPPLIES	\$28,441	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$28,441</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534523	EQUIP-SCIENTIFIC/MEDICAL	\$186,467	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$14,571	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$23,470	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$16,095	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$2,857	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$243,461</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,740	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$1,740</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$325,535</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
---------------------------	------------------	------------	------------	------------	------------	------------	------------

<b>Net Appropriation</b>	<b>\$325,535</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
--------------------------	------------------	------------	------------	------------	------------	------------	------------

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U65-East Carolina University

16066-East Carolina University - Health Affairs

1115-COVID-19 Research - Brody School of Medicine

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>

**Receipts**

**Grants**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432905	STATE AID – CORONAVIRUS RELIEF FUND (STATE AID – CRF)	\$0	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
<b>Total Grants</b>		<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U65-East Carolina University

16066-East Carolina University - Health Affairs

1151-Libraries

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$952,470	\$1,015,997	\$1,021,810	\$0	\$1,021,810	\$0	\$1,021,810
531210	SPA-REG SALARIES-UNIV	\$584,705	\$620,565	\$614,752	\$0	\$614,752	\$0	\$614,752
531310	REG(N S) TEMP WAGES-UNIV	\$7,580	\$20,135	\$20,135	\$0	\$20,135	\$0	\$20,135
531350	STU TEMP WAGES - UNIV	\$33,695	\$50,171	\$50,171	\$0	\$50,171	\$0	\$50,171
531410	OT PAY - UNIV	\$27	\$0	\$0	\$0	\$0	\$0	\$0
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$275	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$0	\$6,220	\$6,220	\$0	\$6,220	\$0	\$6,220
531430	SHIFT PREM PAY - UNIV	\$6,050	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$365	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$4,193	\$12,792	\$12,792	\$0	\$12,792	\$0	\$12,792
531510	SOCIAL SEC CONTRIB-UNIV	\$112,278	\$123,116	\$123,116	\$0	\$123,116	\$0	\$123,116
531520	REG RETIRE CONTRIB-UNIV	\$197,460	\$255,314	\$255,314	\$0	\$255,314	\$0	\$255,314
531540	OPT RETIRE CONTRIB-UNIV	\$71,833	\$75,137	\$75,137	\$0	\$75,137	\$0	\$75,137
531560	MED INS CONTRIB-UNIV	\$164,800	\$176,580	\$176,580	\$0	\$176,580	\$0	\$176,580
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
<b>Total PERSONAL SERVICES</b>		<b>\$2,135,731</b>	<b>\$2,362,527</b>	<b>\$2,362,527</b>	<b>\$0</b>	<b>\$2,362,527</b>	<b>\$0</b>	<b>\$2,362,527</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$32,635	\$32,635	\$0	\$32,635	\$0	\$32,635
532100	PURCHASED CONTRACT SERVIC	\$0	\$2,980	\$2,980	\$0	\$2,980	\$0	\$2,980
532170	ADMIN SERVICES	\$81	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$2,550	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U65-East Carolina University

16066-East Carolina University - Health Affairs

1151-Libraries

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532187	PEST CONTROL AGREEMENT	\$125	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$3,675	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$26,475	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$6,764	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$2,786	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$79	\$0	\$0	\$0	\$0	\$0	\$0
532338	REPAIRS-SERVERS	\$525	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$364	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$2,107	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$975	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,710	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$1,735	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$4,750	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$1,304	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$310	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$395	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$238	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$196	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,259	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$5,071	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$2,225	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$633	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,150	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$824	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U65-East Carolina University

16066-East Carolina University - Health Affairs

1151-Libraries

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532728	MISC - OUT STATE, IN US	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$132	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$6,027	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,576	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$4,852	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$1,184	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$2,174	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$108	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$7,173	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$2,942	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$95,593</b>	<b>\$35,615</b>	<b>\$35,615</b>	<b>\$0</b>	<b>\$35,615</b>	<b>\$0</b>	<b>\$35,615</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$19,377	\$19,377	\$0	\$19,377	\$0	\$19,377
533110	GENERAL OFFICE SUPPLIES	\$586	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$489	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$2,771	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,783	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$5,629</b>	<b>\$19,377</b>	<b>\$19,377</b>	<b>\$0</b>	<b>\$19,377</b>	<b>\$0</b>	<b>\$19,377</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$63,535	\$63,535	\$0	\$63,535	\$0	\$63,535



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U65-East Carolina University

16066-East Carolina University - Health Affairs

1151-Libraries

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534528	EQUIP-VOICE COMMUNICATION	\$2,414	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$255,899	\$255,899	\$0	\$255,899	\$0	\$255,899
534630	LBRRY&LRNING RESRCE COLL	\$275,077	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$277,491</b>	<b>\$319,434</b>	<b>\$319,434</b>	<b>\$0</b>	<b>\$319,434</b>	<b>\$0</b>	<b>\$319,434</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$5,361	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$1,435	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$1,057	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$7,854</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$2,522,297</b>	<b>\$2,736,953</b>	<b>\$2,736,953</b>	<b>\$0</b>	<b>\$2,736,953</b>	<b>\$0</b>	<b>\$2,736,953</b>
---------------------------	--	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

Receipts

**SALES, SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434190	OTHER SALES & SERVICES	\$21,209	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
<b>Total SALES, SERVICE &amp; RENTALS</b>		<b>\$21,209</b>	<b>\$24,000</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$24,000</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435850	ACCRUED REVENUE ADJUST	\$1,388	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>		<b>\$1,388</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

MISCELLANEOUS



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U65-East Carolina University

16066-East Carolina University - Health Affairs

1151-Libraries

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$1,955	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
<b>Total MISCELLANEOUS</b>		<b>\$1,955</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>
<b>Total Receipts</b>		<b>\$24,552</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>
<b>Net Appropriation</b>		<b>\$2,497,746</b>	<b>\$2,706,953</b>	<b>\$2,706,953</b>	<b>\$0</b>	<b>\$2,706,953</b>	<b>\$0</b>	<b>\$2,706,953</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	14.090	14.090	14.090	0.000	14.090	0.000	14.090
531210	SPA-REG SALARIES-UNIV	13.690	13.650	13.650	0.000	13.650	0.000	13.650
<b>Total FTE</b>		<b>27.780</b>	<b>27.740</b>	<b>27.740</b>	<b>0.000</b>	<b>27.740</b>	<b>0.000</b>	<b>27.740</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U65-East Carolina University

16066-East Carolina University - Health Affairs

1170-Institutional Support

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$541,352	\$0	\$614,571	\$0	\$614,571	\$0	\$614,571
531210	SPA-REG SALARIES-UNIV	\$2,140,994	\$0	\$2,338,153	\$0	\$2,338,153	\$0	\$2,338,153
531310	REG(N S) TEMP WAGES-UNIV	\$0	\$0	\$5,662	\$0	\$5,662	\$0	\$5,662
531350	STU TEMP WAGES - UNIV	\$0	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$172	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$21	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$2,426	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$54,276	\$0	\$35,000	\$0	\$35,000	\$0	\$35,000
531510	SOCIAL SEC CONTRIB-UNIV	\$191,624	\$0	\$217,121	\$0	\$217,121	\$0	\$217,121
531520	REG RETIRE CONTRIB-UNIV	\$430,371	\$77,000	\$533,318	\$0	\$533,318	\$0	\$533,318
531540	OPT RETIRE CONTRIB-UNIV	\$74,769	\$1,000	\$74,407	\$0	\$74,407	\$0	\$74,407
531560	MED INS CONTRIB-UNIV	\$215,704	\$15,750	\$247,400	\$0	\$247,400	\$0	\$247,400
531577	UI INS 1% PAYMENT TO DES	\$882	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$566	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PERSONAL SERVICES</b>		<b>\$3,653,157</b>	<b>\$94,750</b>	<b>\$4,073,632</b>	<b>\$0</b>	<b>\$4,073,632</b>	<b>\$0</b>	<b>\$4,073,632</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$0	\$245,110	\$0	\$245,110	\$0	\$245,110
532100	PURCHASED CONTRACT SERVIC	\$0	\$0	\$37,417	\$0	\$37,417	\$0	\$37,417
532187	PEST CONTROL AGREEMENT	\$84	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$4,053	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$105,819	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U65-East Carolina University

16066-East Carolina University - Health Affairs

1170-Institutional Support

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532712	TRANS AIR-OUT STATE,IN US	\$207	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$319	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$71	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$628	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$1,014	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$101	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$84	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$5,312	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$225	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$879	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$7,238	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$118	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$2,985	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$236	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$129,490</b>	<b>\$0</b>	<b>\$282,527</b>	<b>\$0</b>	<b>\$282,527</b>	<b>\$0</b>	<b>\$282,527</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$0	\$27,161	\$0	\$27,161	\$0	\$27,161
533110	GENERAL OFFICE SUPPLIES	\$25,758	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$32	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$173	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U65-East Carolina University

16066-East Carolina University - Health Affairs

1170-Institutional Support

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533900	OTHER MATERIALS & SUPP	\$534	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$26,497</b>	<b>\$0</b>	<b>\$27,161</b>	<b>\$0</b>	<b>\$27,161</b>	<b>\$0</b>	<b>\$27,161</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$0	\$16,368	\$0	\$16,368	\$0	\$16,368
534521	OFFICE EQUIPMENT	\$2,272	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$6,493	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$8,765</b>	<b>\$0</b>	<b>\$16,368</b>	<b>\$0</b>	<b>\$16,368</b>	<b>\$0</b>	<b>\$16,368</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$0	\$4,400	\$0	\$4,400	\$0	\$4,400
535830	MEMBERSHIP DUES&SUBSCRIPT	\$545	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$545</b>	<b>\$0</b>	<b>\$4,400</b>	<b>\$0</b>	<b>\$4,400</b>	<b>\$0</b>	<b>\$4,400</b>
<b>Total Requirements</b>		<b>\$3,818,453</b>	<b>\$94,750</b>	<b>\$4,404,088</b>	<b>\$0</b>	<b>\$4,404,088</b>	<b>\$0</b>	<b>\$4,404,088</b>

Receipts

**SALES, SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434321	SALE OF SURP PROP-NONOPER	\$2,500	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
<b>Total SALES, SERVICE &amp; RENTALS</b>		<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>
<b>Total Receipts</b>		<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>
<b>Net Appropriation</b>		<b>\$3,815,953</b>	<b>\$94,750</b>	<b>\$4,401,588</b>	<b>\$0</b>	<b>\$4,401,588</b>	<b>\$0</b>	<b>\$4,401,588</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA REG SALARIES-UNIV	4.820	0.000	4.820	0.000	4.820	0.000	4.820
531210	SPA-REG SALARIES-UNIV	34.250	0.000	34.250	0.000	34.250	0.000	34.250
<b>Total FTE</b>		<b>39.070</b>	<b>0.000</b>	<b>39.070</b>	<b>0.000</b>	<b>39.070</b>	<b>0.000</b>	<b>39.070</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U65-East Carolina University

16066-East Carolina University - Health Affairs

1230-Student Financial Aid

Requirements

**AID AND PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
536860	MEDICAL & DENTAL GRANTS	\$6,550	\$6,550	\$6,550	\$0	\$6,550	\$0	\$6,550
536890	OTHER EDUCATIONAL AWARDS	\$2,601,177	\$2,609,237	\$2,609,237	\$0	\$2,609,237	\$0	\$2,609,237
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$2,607,727</b>	<b>\$2,615,787</b>	<b>\$2,615,787</b>	<b>\$0</b>	<b>\$2,615,787</b>	<b>\$0</b>	<b>\$2,615,787</b>
<b>Total Requirements</b>		<b>\$2,607,727</b>	<b>\$2,615,787</b>	<b>\$2,615,787</b>	<b>\$0</b>	<b>\$2,615,787</b>	<b>\$0</b>	<b>\$2,615,787</b>
<b>Net Appropriation</b>		<b>\$2,607,727</b>	<b>\$2,615,787</b>	<b>\$2,615,787</b>	<b>\$0</b>	<b>\$2,615,787</b>	<b>\$0</b>	<b>\$2,615,787</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U65-East Carolina University

16066-East Carolina University - Health Affairs

1252-Other Reserves

Requirements

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538600	NONMAND INTRA-INST TFR	\$1,961,875	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,961,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,961,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438910	BUDGET FLEXIBILITY-UNIV	\$1,961,875	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,961,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,961,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U65-East Carolina University

16066-East Carolina University - Health Affairs

1990-Multi-Activity

Receipts

**FEES, LICENSES AND FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435810	RESIDENT TUITION	\$12,941,099	\$12,279,946	\$12,279,946	\$0	\$12,279,946	\$0	\$12,279,946
435814	CF Unearned Res Tuition	(\$1,168,765)	\$0	\$0	\$0	\$0	\$0	\$0
435850	ACCRUED REVENUE ADJUST	(\$4,476)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES AND FINES</b>		<b>\$11,767,858</b>	<b>\$12,279,946</b>	<b>\$12,279,946</b>	<b>\$0</b>	<b>\$12,279,946</b>	<b>\$0</b>	<b>\$12,279,946</b>
<b>Total Receipts</b>		<b>\$11,767,858</b>	<b>\$12,279,946</b>	<b>\$12,279,946</b>	<b>\$0</b>	<b>\$12,279,946</b>	<b>\$0</b>	<b>\$12,279,946</b>
<b>Net Appropriation</b>		<b>(\$11,767,858)</b>	<b>(\$12,279,946)</b>	<b>(\$12,279,946)</b>	<b>\$0</b>	<b>(\$12,279,946)</b>	<b>\$0</b>	<b>(\$12,279,946)</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

**U70-North Carolina Agricultural and Technical State University**  
**16070-NC Agricultural and Technical State University**

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$183,742,804	\$186,000,059	\$186,000,059	(\$2,985,814)	\$183,014,245	(\$2,970,210)	\$183,029,849
Total Receipts	\$88,252,235	\$90,797,776	\$90,797,776	(\$3,000,000)	\$87,797,776	(\$3,000,000)	\$87,797,776
<b>Net Appropriation</b>	<b>\$95,490,568</b>	<b>\$95,202,283</b>	<b>\$95,202,283</b>	<b>\$14,186</b>	<b>\$95,216,469</b>	<b>\$29,790</b>	<b>\$95,232,073</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	0.000	1,682.288	1,691.230	0.000	1,691.230	0.000	1,691.230



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**U70-North Carolina Agricultural and Technical State University**  
**16070-NC Agricultural and Technical State University**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
1101	Instruction	\$82,268,677	\$91,598,938	\$91,063,720	\$8,824	\$91,072,544	\$18,529	\$91,082,249
1102	Summer Term Instruction	\$3,083,538	\$3,638,249	\$3,638,249	\$0	\$3,638,249	\$0	\$3,638,249
1103	Non-Credit and Receipts Supported Instruction	\$178,807	\$118,188	\$118,188	\$0	\$118,188	\$0	\$118,188
1110	Organized Research	\$9,533,539	\$13,894,532	\$13,892,764	(\$9,449,509)	\$4,443,255	(\$9,449,509)	\$4,443,255
1120	Evans Allen Agricultural Research State Match	\$0	\$0	\$0	\$3,206,235	\$3,206,235	\$3,206,235	\$3,206,235
1130	Cooperative Extension State Match	\$0	\$0	\$0	\$3,243,274	\$3,243,274	\$3,243,274	\$3,243,274
1142	Community Services	\$89,785	\$84,629	\$84,629	\$0	\$84,629	\$0	\$84,629
1151	Libraries	\$6,310,890	\$5,787,179	\$5,787,179	\$0	\$5,787,179	\$0	\$5,787,179
1152	General Academic Support	\$13,176,219	\$11,432,747	\$11,529,007	\$0	\$11,529,007	\$0	\$11,529,007
1155	Coronavirus Relief Fund	(\$3)	\$0	\$0	\$0	\$0	\$0	\$0
1160	Student Services	\$6,211,511	\$8,285,104	\$8,357,637	\$0	\$8,357,637	\$0	\$8,357,637
1170	Institutional Support	\$25,305,468	\$20,508,597	\$20,954,502	\$2,500	\$20,957,002	\$5,250	\$20,959,752
1180	Physical Plant Operation	\$24,628,129	\$21,843,066	\$21,765,354	\$2,862	\$21,768,216	\$6,011	\$21,771,365
1230	Student Financial Aid	\$10,764,771	\$8,808,830	\$8,808,830	\$0	\$8,808,830	\$0	\$8,808,830
1252	Other Reserves	\$2,191,472	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$183,742,804</b>	<b>\$186,000,059</b>	<b>\$186,000,059</b>	<b>(\$2,985,814)</b>	<b>\$183,014,245</b>	<b>(\$2,970,210)</b>	<b>\$183,029,849</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
1101	Instruction	\$496,255	\$318,082	\$318,082	\$0	\$318,082	\$0	\$318,082
1102	Summer Term Instruction	\$5,049,984	\$3,638,249	\$3,638,249	\$0	\$3,638,249	\$0	\$3,638,249
1103	Non-Credit and Receipts Supported Instruction	\$178,807	\$118,188	\$118,188	\$0	\$118,188	\$0	\$118,188
1110	Organized Research	\$0	\$3,000,000	\$3,000,000	(\$3,000,000)	\$0	(\$3,000,000)	\$0
1151	Libraries	\$1,174	\$14,481	\$14,481	\$0	\$14,481	\$0	\$14,481
1152	General Academic Support	\$19,956	\$0	\$0	\$0	\$0	\$0	\$0
1160	Student Services	\$456,223	\$181,699	\$181,699	\$0	\$181,699	\$0	\$181,699
1170	Institutional Support	\$614,845	\$2,593,412	\$2,593,412	\$0	\$2,593,412	\$0	\$2,593,412
1180	Physical Plant Operation	\$1,426,528	\$1,784,999	\$1,784,999	\$0	\$1,784,999	\$0	\$1,784,999



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**U70-North Carolina Agricultural and Technical State University**  
**16070-NC Agricultural and Technical State University**

**Receipts**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
1230	Student Financial Aid	\$635,637	\$0	\$0	\$0	\$0	\$0	\$0
1252	Other Reserves	\$1,448,186	\$0	\$0	\$0	\$0	\$0	\$0
1990	Multi-Activity	\$77,924,641	\$79,148,666	\$79,148,666	\$0	\$79,148,666	\$0	\$79,148,666
<b>Total Receipts</b>		<b>\$88,252,235</b>	<b>\$90,797,776</b>	<b>\$90,797,776</b>	<b>(\$3,000,000)</b>	<b>\$87,797,776</b>	<b>(\$3,000,000)</b>	<b>\$87,797,776</b>
<b>Net Appropriation</b>		<b>\$95,490,568</b>	<b>\$95,202,283</b>	<b>\$95,202,283</b>	<b>\$14,186</b>	<b>\$95,216,469</b>	<b>\$29,790</b>	<b>\$95,232,073</b>

**FTE**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
1101	Instruction	0.000	857.589	856.889	0.000	856.889	0.000	856.889
1102	Summer Term Instruction	0.000	34.255	34.255	0.000	34.255	0.000	34.255
1103	Non-Credit and Receipts Supported Instruction	0.000	0.680	0.680	0.000	0.680	0.000	0.680
1110	Organized Research	0.000	121.290	122.290	-80.512	41.778	-80.512	41.778
1120	Evans Allen Agricultural Research State Match	0.000	0.000	0.000	42.845	42.845	42.845	42.845
1130	Cooperative Extension State Match	0.000	0.000	0.000	37.667	37.667	37.667	37.667
1142	Community Services	0.000	2.000	2.000	0.000	2.000	0.000	2.000
1151	Libraries	0.000	48.500	48.500	0.000	48.500	0.000	48.500
1152	General Academic Support	0.000	101.420	103.420	0.000	103.420	0.000	103.420
1160	Student Services	0.000	96.000	97.000	0.000	97.000	0.000	97.000
1170	Institutional Support	0.000	188.124	195.766	0.000	195.766	0.000	195.766
1180	Physical Plant Operation	0.000	231.430	229.430	0.000	229.430	0.000	229.430
1230	Student Financial Aid	0.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>0.000</b>	<b>1,682.288</b>	<b>1,691.230</b>	<b>0.000</b>	<b>1,691.230</b>	<b>0.000</b>	<b>1,691.230</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**U70-North Carolina Agricultural and Technical State University  
16070-NC Agricultural and Technical State University**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA REG SALARIES-UNIV	\$20,255,744	\$20,155,137	\$21,282,336	\$0	\$21,282,336	\$0	\$21,282,336
531150	EPA-TEACH SALARIES-UNIV	\$52,227,852	\$59,832,830	\$59,443,017	\$0	\$59,443,017	\$0	\$59,443,017
531210	SPA-REG SALARIES-UNIV	\$26,320,711	\$29,321,289	\$29,294,073	\$0	\$29,294,073	\$0	\$29,294,073
531230	LEO SALARIES-UNIV	\$1,171,387	\$1,290,280	\$1,290,202	\$0	\$1,290,202	\$0	\$1,290,202
531310	REG(N S) TEMP WAGES-UNIV	\$1,956,646	\$457,677	\$457,677	\$0	\$457,677	\$0	\$457,677
531350	STU TEMP WAGES - UNIV	\$815,305	\$408,031	\$408,031	\$0	\$408,031	\$0	\$408,031
531410	OT PAY - UNIV	\$440,367	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$272,086	\$158,984	\$158,984	\$0	\$158,984	\$0	\$158,984
531450	DUAL EMPL WAGES - UNIV	\$78,522	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$382,748	\$235,099	\$235,099	\$0	\$235,099	\$0	\$235,099
531510	SOCIAL SEC CONTRIB-UNIV	\$7,190,061	\$8,191,134	\$8,293,142	\$0	\$8,293,142	\$0	\$8,293,142
531520	REG RETIRE CONTRIB-UNIV	\$10,569,773	\$12,951,523	\$13,122,250	\$0	\$13,122,250	\$0	\$13,122,250
531530	LEO RETIRE CONTRIB-UNIV	\$100,818	\$323,213	\$322,430	\$0	\$322,430	\$0	\$322,430
531540	OPT RETIRE CONTRIB-UNIV	\$4,927,094	\$6,017,439	\$6,076,683	\$0	\$6,076,683	\$0	\$6,076,683
531560	MED INS CONTRIB-UNIV	\$7,475,096	\$11,004,801	\$11,088,139	\$0	\$11,088,139	\$0	\$11,088,139
531572	UNEMP COMP PAYMNTS TO DES	\$42,651	\$35,704	\$35,704	\$0	\$35,704	\$0	\$35,704
531576	FLEXIBLE SPENDNG SVG ACCT	\$182,222	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$124,527	\$54,057	\$54,057	\$0	\$54,057	\$0	\$54,057
531630	WORKERS COMPENSATION	\$209,213	\$456,728	\$456,728	\$0	\$456,728	\$0	\$456,728
531631	WRKER COMP-MED PAYMENTS	\$286,645	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$22,505	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$135,051,972</b>	<b>\$150,893,926</b>	<b>\$152,018,552</b>	<b>\$0</b>	<b>\$152,018,552</b>	<b>\$0</b>	<b>\$152,018,552</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**U70-North Carolina Agricultural and Technical State University  
16070-NC Agricultural and Technical State University**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532000	PURCHASED SERVICES	\$0	\$11,006,526	\$10,040,348	(\$2,997,497)	\$7,042,851	(\$2,981,893)	\$7,058,455
532100	PURCHASED CONTRACT SERVIC	\$0	\$161,744	\$161,744	\$11,683	\$173,427	\$11,683	\$173,427
532110	LEGAL SERVICES	\$127,160	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$173	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$2,574	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$323	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$97	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$374,836	\$0	\$0	\$0	\$0	\$0	\$0
532146	MAINFRAME SUPPORT SVC	\$575	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$261	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$11,554	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$58,264	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$140	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$176,889	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$808,986	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$65,973	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$78,855	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$3,950	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$6,952	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$5,612,999	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$6,156,508	\$6,156,508	\$0	\$6,156,508	\$0	\$6,156,508
532210	ENRG SER -ELECTRICAL	\$3,206,337	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$1,056,402	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$1,182,696	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$1,945,978	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**U70-North Carolina Agricultural and Technical State University  
16070-NC Agricultural and Technical State University**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532331	REPAIRS-MOTOR VEHICLES	\$110,228	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$510	\$0	\$0	\$0	\$0	\$0	\$0
532410	MAINT AGREEMNT-BUILDINGS	\$271,200	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$115,231	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,560,554	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$136,137	\$0	\$0	\$0	\$0	\$0	\$0
532444	MAINT AGRMT-WAN EQUIP	\$5,990	\$0	\$0	\$0	\$0	\$0	\$0
532445	MAINT AGRMT-VIDEO TRAN EQ	\$1,678	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$122,387	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$2,614	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	(\$360)	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$3,728	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$193,628	\$0	\$0	\$0	\$0	\$0	\$0
532511	RENT/LEASE -LAND	\$305	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,593,533	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$65,594	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	(\$74)	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$40,364	\$0	\$0	\$0	\$0	\$0	\$0
532533	RENT/LEASE-LAN EQUIP	\$2,713	\$0	\$0	\$0	\$0	\$0	\$0
532535	RENT/LEASE-SERVER EQUIP	\$95,355	\$0	\$0	\$0	\$0	\$0	\$0
532541	RENT/LEASE-PC SOFTWARE	\$4,449	\$0	\$0	\$0	\$0	\$0	\$0
532542	RENT/LEASE-SERVER SOFTWR	\$255	\$0	\$0	\$0	\$0	\$0	\$0
532543	RENT/LEASE-MAINFRAME SFTW	\$955	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$90,598	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$19,444	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**U70-North Carolina Agricultural and Technical State University  
16070-NC Agricultural and Technical State University**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532712	TRANS AIR-OUT STATE,IN US	\$165,004	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$7,004	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$58,662	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$42,060	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$830	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$3,632	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$65,886	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$252,836	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$8,727	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$12,703	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$37,447	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$2,883	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$160,501	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$7,445	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$487	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$430,588	\$0	\$0	\$0	\$0	\$0	\$0
532799	TRAVEL ADVANCES	\$406	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$407,027	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$69,211	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$2,610	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$1,350	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$27,090	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$287,739	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$1,052,751	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U70-North Carolina Agricultural and Technical State University**  
**16070-NC Agricultural and Technical State University**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532860	ADVERTISING	\$144,280	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$4,902	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$52,021	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$34,002	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$94,958	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$197,852	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$209	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$22,792,123</b>	<b>\$17,324,778</b>	<b>\$16,358,600</b>	<b>(\$2,985,814)</b>	<b>\$13,372,786</b>	<b>(\$2,970,210)</b>	<b>\$13,388,390</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$2,663,370	\$2,650,267	\$0	\$2,650,267	\$0	\$2,650,267
533110	GENERAL OFFICE SUPPLIES	\$271,242	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$224,809	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$242,696	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$567,034	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$188,685	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$25,885	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$102,309	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER PHARM SUPPLIES	\$16	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$966,642	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$2,589,318</b>	<b>\$2,663,370</b>	<b>\$2,650,267</b>	<b>\$0</b>	<b>\$2,650,267</b>	<b>\$0</b>	<b>\$2,650,267</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$2,912,984	\$2,767,639	\$0	\$2,767,639	\$0	\$2,767,639



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U70-North Carolina Agricultural and Technical State University**  
**16070-NC Agricultural and Technical State University**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
534355	COMMUNICATION CABLE CONTR	\$8,657	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$905,463	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$376,330	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$34,905	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$460	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$1,278,548	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$5,924	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$227,253	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$978,319	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$92,029	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$2,176,351	\$2,176,351	\$0	\$2,176,351	\$0	\$2,176,351
534630	LBRRY&LRNING RESRCE COLL	\$3,425,206	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$10,495	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$3,975	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$27,124	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$25,213	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$7,399,901</b>	<b>\$5,089,335</b>	<b>\$4,943,990</b>	<b>\$0</b>	<b>\$4,943,990</b>	<b>\$0</b>	<b>\$4,943,990</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
535613	ACCRUED EXPENSE ADJUSTMNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$957,966	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$957,966</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

U70-North Carolina Agricultural and Technical State University  
16070-NC Agricultural and Technical State University

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536810	EDUC AWAR-APPROP GRANTS	\$8,370,781	\$7,537,051	\$7,537,051	\$0	\$7,537,051	\$0	\$7,537,051
536875	GRAD ASST TUITION AWARDS	\$1,190,678	\$763,451	\$763,451	\$0	\$763,451	\$0	\$763,451
536881	UNC CAMPUS SCHOLARSHIPS	\$454,860	\$320,000	\$320,000	\$0	\$320,000	\$0	\$320,000
536890	OTHER EDUCATIONAL AWARDS	\$2,624,398	\$1,408,148	\$1,408,148	\$0	\$1,408,148	\$0	\$1,408,148
536900	GOV OTHER AIDS & GRANTS	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$12,643,217</b>	<b>\$10,028,650</b>	<b>\$10,028,650</b>	<b>\$0</b>	<b>\$10,028,650</b>	<b>\$0</b>	<b>\$10,028,650</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538500	MANDATORY INTRA-INST TFR	\$83,000	\$0	\$0	\$0	\$0	\$0	\$0
538910	BUDGET FLEXIBILITY	\$2,191,472	\$0	\$0	\$0	\$0	\$0	\$0
538920	DEF OBLIGATIONS	\$33,835	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$2,308,307</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$183,742,804</b>	<b>\$186,000,059</b>	<b>\$186,000,059</b>	<b>(\$2,985,814)</b>	<b>\$183,014,245</b>	<b>(\$2,970,210)</b>	<b>\$183,029,849</b>
---------------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432713	FEDERAL RESEARCH GRANTS	\$0	\$58,714	\$58,714	\$0	\$58,714	\$0	\$58,714
<b>Total GRANTS</b>		<b>\$0</b>	<b>\$58,714</b>	<b>\$58,714</b>	<b>\$0</b>	<b>\$58,714</b>	<b>\$0</b>	<b>\$58,714</b>

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434170	UTILITY SALES & SERVICES	\$1,011,554	\$1,374,999	\$1,374,999	\$0	\$1,374,999	\$0	\$1,374,999
434195	UNIV/CC AUXILIARY SALES	\$609,262	\$638,494	\$638,494	\$0	\$638,494	\$0	\$638,494
434320	SALE OF SURPLUS PROPERTY	(\$684)	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

U70-North Carolina Agricultural and Technical State University  
 16070-NC Agricultural and Technical State University

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Total SALES,SERVICE &amp; RENTALS</b>	<b>\$1,620,133</b>	<b>\$2,013,493</b>	<b>\$2,013,493</b>	<b>\$0</b>	<b>\$2,013,493</b>	<b>\$0</b>	<b>\$2,013,493</b>
--	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

**FEES, LICENSES AND FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435801	TUITION/FEES-BAD DEBT	(\$328,102)	\$0	\$0	\$0	\$0	\$0	\$0
435810	RESIDENT TUITION	\$32,910,671	\$32,253,857	\$32,253,857	\$0	\$32,253,857	\$0	\$32,253,857
435812	RES TUITION SURCHARGE	(\$221)	\$275,082	\$275,082	(\$275,082)	\$0	(\$275,082)	\$0
435814	CF Unearned Res Tuition	(\$605,772)	\$0	\$0	\$0	\$0	\$0	\$0
435820	NON-RESIDENT TUITION	\$53,044,327	\$50,511,274	\$50,511,274	\$545,784	\$51,057,058	\$545,784	\$51,057,058
435822	NON-RES GRAD ASST WAIVERS	(\$793,307)	(\$685,095)	(\$685,095)	\$0	(\$685,095)	\$0	(\$685,095)
435823	NON-RES TUITION SURCHARGE	\$0	\$270,702	\$270,702	(\$270,702)	\$0	(\$270,702)	\$0
435824	CF Unearned NonRes Tuition	(\$1,102,668)	\$0	\$0	\$0	\$0	\$0	\$0
435830	OTHER FEES	\$417,646	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
435831	EXTENSION INSTRUCTION FEE	\$178,807	\$118,188	\$118,188	\$0	\$118,188	\$0	\$118,188
435832	APPLICATION FEE	\$45	\$0	\$0	\$0	\$0	\$0	\$0
435834	SPECIAL FEES	\$508,104	\$284,080	\$284,080	\$0	\$284,080	\$0	\$284,080
435850	ACCRUED REVENUE ADJUST	(\$379,704)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES AND FINES</b>		<b>\$83,849,825</b>	<b>\$83,178,088</b>	<b>\$83,178,088</b>	<b>\$0</b>	<b>\$83,178,088</b>	<b>\$0</b>	<b>\$83,178,088</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$114,493	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$1,095,374	\$175,481	\$175,481	\$0	\$175,481	\$0	\$175,481
<b>Total MISCELLANEOUS</b>		<b>\$1,209,867</b>	<b>\$175,481</b>	<b>\$175,481</b>	<b>\$0</b>	<b>\$175,481</b>	<b>\$0</b>	<b>\$175,481</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438600	NONMAND INTRA-INST TFR	\$1,000	\$2,372,000	\$2,372,000	\$0	\$2,372,000	\$0	\$2,372,000



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

U70-North Carolina Agricultural and Technical State University  
16070-NC Agricultural and Technical State University

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438700	INTER-INST TFR	\$0	\$3,000,000	\$3,000,000	(\$3,000,000)	\$0	(\$3,000,000)	\$0
438910	BUDGET FLEXIBILITY-UNIV	\$1,448,186	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,449,186</b>	<b>\$5,372,000</b>	<b>\$5,372,000</b>	<b>(\$3,000,000)</b>	<b>\$2,372,000</b>	<b>(\$3,000,000)</b>	<b>\$2,372,000</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538210	REIM-EMPLOYEES ON LOAN	\$123,225	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$123,225</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$88,252,235</b>	<b>\$90,797,776</b>	<b>\$90,797,776</b>	<b>(\$3,000,000)</b>	<b>\$87,797,776</b>	<b>(\$3,000,000)</b>	<b>\$87,797,776</b>
<b>Net Appropriation</b>		<b>\$95,490,568</b>	<b>\$95,202,283</b>	<b>\$95,202,283</b>	<b>\$14,186</b>	<b>\$95,216,469</b>	<b>\$29,790</b>	<b>\$95,232,073</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	0.000	220.765	233.808	0.000	233.808	0.000	233.808
531150	EPA-TEACH SALARIES-UNIV	0.000	726.879	726.879	0.000	726.879	0.000	726.879
531210	SPA-REG SALARIES-UNIV	0.000	705.644	702.443	0.000	702.443	0.000	702.443
531230	LEO SALARIES-UNIV	0.000	29.000	28.100	0.000	28.100	0.000	28.100
<b>Total FTE</b>		<b>0.000</b>	<b>1,682.288</b>	<b>1,691.230</b>	<b>0.000</b>	<b>1,691.230</b>	<b>0.000</b>	<b>1,691.230</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1101-Instruction

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$3,769,826	\$2,670,991	\$2,756,503	\$0	\$2,756,503	\$0	\$2,756,503
531150	EPA-TEACH SALARIES-UNIV	\$50,153,328	\$57,720,714	\$57,331,601	\$0	\$57,331,601	\$0	\$57,331,601
531210	SPA-REG SALARIES-UNIV	\$5,010,325	\$5,688,921	\$5,677,954	\$0	\$5,677,954	\$0	\$5,677,954
531310	REG(N S) TEMP WAGES-UNIV	\$184,851	\$1,952	\$1,952	\$0	\$1,952	\$0	\$1,952
531350	STU TEMP WAGES - UNIV	\$336,671	\$36,800	\$36,800	\$0	\$36,800	\$0	\$36,800
531410	OT PAY - UNIV	\$9,033	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$4,337	\$4,050	\$4,050	\$0	\$4,050	\$0	\$4,050
531450	DUAL EMPL WAGES - UNIV	\$48,721	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$83,917	\$54,635	\$54,635	\$0	\$54,635	\$0	\$54,635
531510	SOCIAL SEC CONTRIB-UNIV	\$4,097,202	\$4,848,291	\$4,871,910	\$0	\$4,871,910	\$0	\$4,871,910
531520	REG RETIRE CONTRIB-UNIV	\$4,350,141	\$5,699,357	\$5,717,044	\$0	\$5,717,044	\$0	\$5,717,044
531540	OPT RETIRE CONTRIB-UNIV	\$3,763,395	\$4,717,780	\$4,744,711	\$0	\$4,744,711	\$0	\$4,744,711
531560	MED INS CONTRIB-UNIV	\$3,568,777	\$5,433,200	\$5,463,783	\$0	\$5,463,783	\$0	\$5,463,783
531572	UNEMP COMP PAYMNTS TO DES	\$17,521	\$28,704	\$28,704	\$0	\$28,704	\$0	\$28,704
531625	ST DISABIL-UNDESIG/UNIV	\$62,511	\$33,144	\$33,144	\$0	\$33,144	\$0	\$33,144
531630	WORKERS COMPENSATION	\$260	\$46,402	\$46,402	\$0	\$46,402	\$0	\$46,402
531631	WRKER COMP-MED PAYMENTS	\$8,071	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$8,480	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$75,477,365</b>	<b>\$86,984,941</b>	<b>\$86,769,193</b>	<b>\$0</b>	<b>\$86,769,193</b>	<b>\$0</b>	<b>\$86,769,193</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$2,142,132	\$1,857,226	\$8,824	\$1,866,050	\$18,529	\$1,875,755
532100	PURCHASED CONTRACT SERVIC	\$0	\$17,573	\$17,573	\$0	\$17,573	\$0	\$17,573



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1101-Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$5,036	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$599	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$97	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$261	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$1,370	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$2,034	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$51,000	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$803,235	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$70,120	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$510	\$0	\$0	\$0	\$0	\$0	\$0
532410	MAINT AGREEMNT-BUILDINGS	\$41,506	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$58,969	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$243,940	\$0	\$0	\$0	\$0	\$0	\$0
532445	MAINT AGRMT-VIDEO TRAN EQ	\$1,678	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$5,037	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$715	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$3,419	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$89,897	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$8,022	\$0	\$0	\$0	\$0	\$0	\$0
532535	RENT/LEASE-SERVER EQUIP	\$2,544	\$0	\$0	\$0	\$0	\$0	\$0
532541	RENT/LEASE-PC SOFTWARE	\$4,449	\$0	\$0	\$0	\$0	\$0	\$0
532542	RENT/LEASE-SERVER SOFTWR	\$255	\$0	\$0	\$0	\$0	\$0	\$0
532543	RENT/LEASE-MAINFRAME SFTW	\$955	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$36,994	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1101-Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532711	TRANSP AIR - IN STATE	\$6,864	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$61,082	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$6,545	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$4,030	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$14,079	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$448	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$3,753	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$3,893	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$78,530	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$4,619	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$714	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$12,175	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$1,987	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$63,617	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$2,767	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$404	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$39,014	\$0	\$0	\$0	\$0	\$0	\$0
532799	TRAVEL ADVANCES	\$406	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$47,631	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$639	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$814	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$1,350	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$14,258	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$33,595	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1101-Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532860	ADVERTISING	\$61,934	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$4,478	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$401	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$75,914	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,978,585</b>	<b>\$2,159,705</b>	<b>\$1,874,799</b>	<b>\$8,824</b>	<b>\$1,883,623</b>	<b>\$18,529</b>	<b>\$1,893,328</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$624,134	\$621,839	\$0	\$621,839	\$0	\$621,839
533110	GENERAL OFFICE SUPPLIES	\$121,189	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$109,575	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$28	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$1,187	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$2,755	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$25,885	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$5,803	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$529,519	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$795,940</b>	<b>\$624,134</b>	<b>\$621,839</b>	<b>\$0</b>	<b>\$621,839</b>	<b>\$0</b>	<b>\$621,839</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$619,452	\$587,183	\$0	\$587,183	\$0	\$587,183
534355	COMMUNICATION CABLE CONTR	\$8,657	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$441,564	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1101-Instruction

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$110,392	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$34,905	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$516,156	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$5,662	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$654,721	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$10,495	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$3,873	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$292	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$1,093	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,787,809</b>	<b>\$619,452</b>	<b>\$587,183</b>	<b>\$0</b>	<b>\$587,183</b>	<b>\$0</b>	<b>\$587,183</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535613	ACCRUED EXPENSE ADJUSTMNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$86,568	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$86,568</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536810	EDUC AWAR-APPROP GRANTS	\$0	\$808	\$808	\$0	\$808	\$0	\$808
536890	OTHER EDUCATIONAL AWARDS	\$2,142,410	\$1,209,898	\$1,209,898	\$0	\$1,209,898	\$0	\$1,209,898
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$2,142,410</b>	<b>\$1,210,706</b>	<b>\$1,210,706</b>	<b>\$0</b>	<b>\$1,210,706</b>	<b>\$0</b>	<b>\$1,210,706</b>

<b>Total Requirements</b>		<b>\$82,268,677</b>	<b>\$91,598,938</b>	<b>\$91,063,720</b>	<b>\$8,824</b>	<b>\$91,072,544</b>	<b>\$18,529</b>	<b>\$91,082,249</b>
---------------------------	--	---------------------	---------------------	---------------------	----------------	---------------------	-----------------	---------------------

Receipts



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1101-Instruction

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434195	UNIV/CC AUXILIARY SALES	\$175,048	\$168,082	\$168,082	\$0	\$168,082	\$0	\$168,082
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$175,048</b>	<b>\$168,082</b>	<b>\$168,082</b>	<b>\$0</b>	<b>\$168,082</b>	<b>\$0</b>	<b>\$168,082</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435830	OTHER FEES	\$250,589	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$250,589</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538210	REIM-EMPLOYEES ON LOAN	\$70,618	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$70,618</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$496,255</b>	<b>\$318,082</b>	<b>\$318,082</b>	<b>\$0</b>	<b>\$318,082</b>	<b>\$0</b>	<b>\$318,082</b>
<b>Net Appropriation</b>		<b>\$81,772,422</b>	<b>\$91,280,856</b>	<b>\$90,745,638</b>	<b>\$8,824</b>	<b>\$90,754,462</b>	<b>\$18,529</b>	<b>\$90,764,167</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	0.000	25.031	25.031	0.000	25.031	0.000	25.031
531150	EPA-TEACH SALARIES-UNIV	0.000	704.299	704.299	0.000	704.299	0.000	704.299
531210	SPA-REG SALARIES-UNIV	0.000	128.259	127.559	0.000	127.559	0.000	127.559
<b>Total FTE</b>		<b>0.000</b>	<b>857.589</b>	<b>856.889</b>	<b>0.000</b>	<b>856.889</b>	<b>0.000</b>	<b>856.889</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1102-Summer Term Instruction

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$210,680	\$362,361	\$363,061	\$0	\$363,061	\$0	\$363,061
531150	EPA-TEACH SALARIES-UNIV	\$2,074,525	\$2,093,748	\$2,093,048	\$0	\$2,093,048	\$0	\$2,093,048
531210	SPA-REG SALARIES-UNIV	\$119,231	\$303,430	\$311,792	\$0	\$311,792	\$0	\$311,792
531310	REG(N S) TEMP WAGES-UNIV	\$0	\$14,559	\$14,559	\$0	\$14,559	\$0	\$14,559
531350	STU TEMP WAGES - UNIV	\$0	\$2,982	\$2,982	\$0	\$2,982	\$0	\$2,982
531460	EPA&SPA-LONGVTY PAY-UNIV	\$3,880	\$4,045	\$4,045	\$0	\$4,045	\$0	\$4,045
531510	SOCIAL SEC CONTRIB-UNIV	\$178,372	\$193,098	\$193,738	\$0	\$193,738	\$0	\$193,738
531520	REG RETIRE CONTRIB-UNIV	\$166,229	\$166,665	\$168,471	\$0	\$168,471	\$0	\$168,471
531540	OPT RETIRE CONTRIB-UNIV	\$124,244	\$156,163	\$156,163	\$0	\$156,163	\$0	\$156,163
531560	MED INS CONTRIB-UNIV	\$30,079	\$218,380	\$218,380	\$0	\$218,380	\$0	\$218,380
<b>Total PERSONAL SERVICES</b>		<b>\$2,907,240</b>	<b>\$3,515,431</b>	<b>\$3,526,239</b>	<b>\$0</b>	<b>\$3,526,239</b>	<b>\$0</b>	<b>\$3,526,239</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$14,921	\$14,921	\$0	\$14,921	\$0	\$14,921
532100	PURCHASED CONTRACT SERVIC	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532191	DUAL EMP PAY TO AGENCY	\$12,105	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$13,835	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$6,300	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,127	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$81	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$240	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$100	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$33,788</b>	<b>\$18,921</b>	<b>\$18,921</b>	<b>\$0</b>	<b>\$18,921</b>	<b>\$0</b>	<b>\$18,921</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1102-Summer Term Instruction

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$90,897	\$80,089	\$0	\$80,089	\$0	\$80,089
533110	GENERAL OFFICE SUPPLIES	\$832	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$315	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,147</b>	<b>\$90,897</b>	<b>\$80,089</b>	<b>\$0</b>	<b>\$80,089</b>	<b>\$0</b>	<b>\$80,089</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
534513	FURN-CLASSROOM/LIBRARY	\$137,671	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$3,693	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$141,364</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$0</b>	<b>\$13,000</b>	<b>\$0</b>	<b>\$13,000</b>
<b>Total Requirements</b>		<b>\$3,083,538</b>	<b>\$3,638,249</b>	<b>\$3,638,249</b>	<b>\$0</b>	<b>\$3,638,249</b>	<b>\$0</b>	<b>\$3,638,249</b>

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435810	RESIDENT TUITION	\$2,652,510	\$2,308,888	\$2,308,888	\$0	\$2,308,888	\$0	\$2,308,888
435820	NON-RESIDENT TUITION	\$2,168,072	\$1,168,266	\$1,168,266	\$0	\$1,168,266	\$0	\$1,168,266
435830	OTHER FEES	\$167,056	\$0	\$0	\$0	\$0	\$0	\$0
435834	SPECIAL FEES	\$62,345	\$161,095	\$161,095	\$0	\$161,095	\$0	\$161,095
<b>Total FEES, LICENSES &amp; FINES</b>		<b>\$5,049,984</b>	<b>\$3,638,249</b>	<b>\$3,638,249</b>	<b>\$0</b>	<b>\$3,638,249</b>	<b>\$0</b>	<b>\$3,638,249</b>
<b>Total Receipts</b>		<b>\$5,049,984</b>	<b>\$3,638,249</b>	<b>\$3,638,249</b>	<b>\$0</b>	<b>\$3,638,249</b>	<b>\$0</b>	<b>\$3,638,249</b>
<b>Net Appropriation</b>		<b>(\$1,966,445)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA REG SALARIES-UNIV	0.000	4.000	4.000	0.000	4.000	0.000	4.000
531150	EPA-TEACH SALARIES-UNIV	0.000	22.250	22.250	0.000	22.250	0.000	22.250
531210	SPA-REG SALARIES-UNIV	0.000	8.005	8.005	0.000	8.005	0.000	8.005
<b>Total FTE</b>		<b>0.000</b>	<b>34.255</b>	<b>34.255</b>	<b>0.000</b>	<b>34.255</b>	<b>0.000</b>	<b>34.255</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1103-Non-Credit and Receipts Supported Instruction

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$26,924	\$54,039	\$54,039	\$0	\$54,039	\$0	\$54,039
531150	EPA-TEACH SALARIES-UNIV	\$0	\$18,368	\$18,368	\$0	\$18,368	\$0	\$18,368
531210	SPA-REG SALARIES-UNIV	\$0	\$389	\$389	\$0	\$389	\$0	\$389
531310	REG(N S) TEMP WAGES-UNIV	\$2,306	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$1,422	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$875	\$645	\$645	\$0	\$645	\$0	\$645
531510	SOCIAL SEC CONTRIB-UNIV	\$2,085	\$6,085	\$6,085	\$0	\$6,085	\$0	\$6,085
531520	REG RETIRE CONTRIB-UNIV	\$5,476	\$14,479	\$14,479	\$0	\$14,479	\$0	\$14,479
531540	OPT RETIRE CONTRIB-UNIV	\$0	\$1,669	\$1,669	\$0	\$1,669	\$0	\$1,669
531560	MED INS CONTRIB-UNIV	\$2,736	\$10,452	\$10,452	\$0	\$10,452	\$0	\$10,452
<b>Total PERSONAL SERVICES</b>		<b>\$41,824</b>	<b>\$106,126</b>	<b>\$106,126</b>	<b>\$0</b>	<b>\$106,126</b>	<b>\$0</b>	<b>\$106,126</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$4,947	\$4,947	\$0	\$4,947	\$0	\$4,947
532100	PURCHASED CONTRACT SERVIC	\$0	\$775	\$775	\$0	\$775	\$0	\$775
532181	FOOD SER AGREEMENT	\$11,554	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$85,619	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$357	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$161	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$959	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$98,649</b>	<b>\$5,722</b>	<b>\$5,722</b>	<b>\$0</b>	<b>\$5,722</b>	<b>\$0</b>	<b>\$5,722</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1103-Non-Credit and Receipts Supported Instruction

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$6,090	\$6,090	\$0	\$6,090	\$0	\$6,090
533110	GENERAL OFFICE SUPPLIES	\$933	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$7	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$3,557	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$4,498</b>	<b>\$6,090</b>	<b>\$6,090</b>	<b>\$0</b>	<b>\$6,090</b>	<b>\$0</b>	<b>\$6,090</b>

**PROPERTY, PLANT, EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$250	\$250	\$0	\$250	\$0	\$250
<b>Total PROPERTY, PLANT, EQUIPMENT</b>		<b>\$0</b>	<b>\$250</b>	<b>\$250</b>	<b>\$0</b>	<b>\$250</b>	<b>\$0</b>	<b>\$250</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538920	DEF OBLIGATIONS	\$33,835	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$33,835</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$178,807</b>	<b>\$118,188</b>	<b>\$118,188</b>	<b>\$0</b>	<b>\$118,188</b>	<b>\$0</b>	<b>\$118,188</b>
---------------------------	--	------------------	------------------	------------------	------------	------------------	------------	------------------

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435831	EXTENSION INSTRUCTION FEE	\$178,807	\$118,188	\$118,188	\$0	\$118,188	\$0	\$118,188
<b>Total FEES, LICENSES &amp; FINES</b>		<b>\$178,807</b>	<b>\$118,188</b>	<b>\$118,188</b>	<b>\$0</b>	<b>\$118,188</b>	<b>\$0</b>	<b>\$118,188</b>

<b>Total Receipts</b>		<b>\$178,807</b>	<b>\$118,188</b>	<b>\$118,188</b>	<b>\$0</b>	<b>\$118,188</b>	<b>\$0</b>	<b>\$118,188</b>
-----------------------	--	------------------	------------------	------------------	------------	------------------	------------	------------------

<b>Net Appropriation</b>		<b>\$0</b>						
--------------------------	--	------------	------------	------------	------------	------------	------------	------------



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA REG SALARIES-UNIV	0.000	0.348	0.348	0.000	0.348	0.000	0.348
531150	EPA-TEACH SALARIES-UNIV	0.000	0.330	0.330	0.000	0.330	0.000	0.330
531210	SPA-REG SALARIES-UNIV	0.000	0.002	0.002	0.000	0.002	0.000	0.002
<b>Total FTE</b>		<b>0.000</b>	<b>0.680</b>	<b>0.680</b>	<b>0.000</b>	<b>0.680</b>	<b>0.000</b>	<b>0.680</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1110-Organized Research

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$3,443,572	\$4,358,090	\$4,414,850	(\$2,482,239)	\$1,932,611	(\$2,482,239)	\$1,932,611
531210	SPA-REG SALARIES-UNIV	\$1,891,681	\$2,342,477	\$2,284,369	(\$1,734,116)	\$550,253	(\$1,734,116)	\$550,253
531310	REG(N S) TEMP WAGES-UNIV	\$185,022	\$59,720	\$59,720	\$0	\$59,720	\$0	\$59,720
531350	STU TEMP WAGES - UNIV	\$80,887	\$8,141	\$8,141	\$0	\$8,141	\$0	\$8,141
531410	OT PAY - UNIV	\$4,223	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$1,081	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$22,688	\$11,396	\$11,396	\$0	\$11,396	\$0	\$11,396
531510	SOCIAL SEC CONTRIB-UNIV	\$376,752	\$526,547	\$526,444	(\$322,554)	\$203,890	(\$322,554)	\$203,890
531520	REG RETIRE CONTRIB-UNIV	\$665,010	\$1,059,102	\$1,058,848	(\$682,685)	\$376,163	(\$682,685)	\$376,163
531540	OPT RETIRE CONTRIB-UNIV	\$191,790	\$271,963	\$271,963	(\$145,275)	\$126,688	(\$145,275)	\$126,688
531560	MED INS CONTRIB-UNIV	\$444,636	\$811,425	\$811,362	(\$509,315)	\$302,047	(\$509,315)	\$302,047
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$3,361	\$3,361	\$0	\$3,361	\$0	\$3,361
531630	WORKERS COMPENSATION	\$0	\$10,837	\$10,837	\$0	\$10,837	\$0	\$10,837
531631	WRKER COMP-MED PAYMENTS	\$2,562	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$660	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$7,310,564</b>	<b>\$9,463,059</b>	<b>\$9,461,291</b>	<b>(\$5,876,184)</b>	<b>\$3,585,107</b>	<b>(\$5,876,184)</b>	<b>\$3,585,107</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$3,514,890	\$3,514,890	(\$3,242,369)	\$272,521	(\$3,242,369)	\$272,521
532187	PEST CONTROL AGREEMENT	\$3,395	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$10,850	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$3,950	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$358,160	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1110-Organized Research

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532310	REPAIRS-BUILDINGS	\$37,894	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$20,699	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$54,759	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$17,330	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$186,532	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$10,390	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	(\$74)	\$0	\$0	\$0	\$0	\$0	\$0
532533	RENT/LEASE-LAN EQUIP	\$2,713	\$0	\$0	\$0	\$0	\$0	\$0
532535	RENT/LEASE-SERVER EQUIP	\$74	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$4,753	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$49,013	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$436	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$45,541	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$6,840	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$270	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$569	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$21,268	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$66,703	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$1,859	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$6,368	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$7,025	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$435	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1110-Organized Research

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532727	MISC - IN STATE	\$19,472	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$1,147	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$27	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$66,681	\$0	\$0	\$0	\$0	\$0	\$0
532799	TRAVEL ADVANCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$9,871	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$17,540	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$25,700	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$7,140	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$4,028	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$55,894	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,125,381</b>	<b>\$3,514,890</b>	<b>\$3,514,890</b>	<b>(\$3,242,369)</b>	<b>\$272,521</b>	<b>(\$3,242,369)</b>	<b>\$272,521</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$440,111	\$440,111	(\$167,918)	\$272,193	(\$167,918)	\$272,193
533110	GENERAL OFFICE SUPPLIES	\$25,431	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$23,614	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$269	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$90	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$18,998	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$387	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$397,219	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$466,007</b>	<b>\$440,111</b>	<b>\$440,111</b>	<b>(\$167,918)</b>	<b>\$272,193</b>	<b>(\$167,918)</b>	<b>\$272,193</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1110-Organized Research

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$476,472	\$476,472	(\$163,038)	\$313,434	(\$163,038)	\$313,434
534513	FURN-CLASSROOM/LIBRARY	\$194,740	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$981	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$275,855	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$44,426	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$15,300	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$102	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$476	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$531,880</b>	<b>\$476,472</b>	<b>\$476,472</b>	<b>(\$163,038)</b>	<b>\$313,434</b>	<b>(\$163,038)</b>	<b>\$313,434</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535613	ACCRUED EXPENSE ADJUSTMNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$99,707	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$99,707</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$9,533,539</b>	<b>\$13,894,532</b>	<b>\$13,892,764</b>	<b>(\$9,449,509)</b>	<b>\$4,443,255</b>	<b>(\$9,449,509)</b>	<b>\$4,443,255</b>
---------------------------	--------------------	---------------------	---------------------	----------------------	--------------------	----------------------	--------------------

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438700	INTER-INST TFR	\$0	\$3,000,000	\$3,000,000	(\$3,000,000)	\$0	(\$3,000,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$0</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>(\$3,000,000)</b>	<b>\$0</b>	<b>(\$3,000,000)</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$0</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>(\$3,000,000)</b>	<b>\$0</b>	<b>(\$3,000,000)</b>	<b>\$0</b>
-----------------------	------------	--------------------	--------------------	----------------------	------------	----------------------	------------

<b>Net Appropriation</b>	<b>\$9,533,539</b>	<b>\$10,894,532</b>	<b>\$10,892,764</b>	<b>(\$6,449,509)</b>	<b>\$4,443,255</b>	<b>(\$6,449,509)</b>	<b>\$4,443,255</b>
--------------------------	--------------------	---------------------	---------------------	----------------------	--------------------	----------------------	--------------------



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA REG SALARIES-UNIV	0.000	69.300	71.473	-41.982	29.491	-41.982	29.491
531210	SPA-REG SALARIES-UNIV	0.000	51.990	50.817	-38.530	12.287	-38.530	12.287
<b>Total FTE</b>		<b>0.000</b>	<b>121.290</b>	<b>122.290</b>	<b>-80.512</b>	<b>41.778</b>	<b>-80.512</b>	<b>41.778</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1120-Evans Allen Agricultural Research State Match

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$0	\$0	\$0	\$1,152,859	\$1,152,859	\$1,152,859	\$1,152,859
531210	SPA-REG SALARIES-UNIV	\$0	\$0	\$0	\$905,034	\$905,034	\$905,034	\$905,034
531510	SOCIAL SEC CONTRIB-UNIV	\$0	\$0	\$0	\$157,430	\$157,430	\$157,430	\$157,430
531520	REG RETIRE CONTRIB-UNIV	\$0	\$0	\$0	\$342,122	\$342,122	\$342,122	\$342,122
531540	OPT RETIRE CONTRIB-UNIV	\$0	\$0	\$0	\$65,303	\$65,303	\$65,303	\$65,303
531560	MED INS CONTRIB-UNIV	\$0	\$0	\$0	\$271,031	\$271,031	\$271,031	\$271,031
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,893,779</b>	<b>\$2,893,779</b>	<b>\$2,893,779</b>	<b>\$2,893,779</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$0	\$0	\$115,764	\$115,764	\$115,764	\$115,764
532100	PURCHASED CONTRACT SERVIC	\$0	\$0	\$0	\$11,683	\$11,683	\$11,683	\$11,683
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$127,447</b>	<b>\$127,447</b>	<b>\$127,447</b>	<b>\$127,447</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$0	\$0	\$64,920	\$64,920	\$64,920	\$64,920
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,920</b>	<b>\$64,920</b>	<b>\$64,920</b>	<b>\$64,920</b>

**PROPERTY, PLANT, EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$0	\$0	\$120,089	\$120,089	\$120,089	\$120,089
<b>Total PROPERTY, PLANT, EQUIPMENT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,089</b>	<b>\$120,089</b>	<b>\$120,089</b>	<b>\$120,089</b>

<b>Total Requirements</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,206,235</b>	<b>\$3,206,235</b>	<b>\$3,206,235</b>	<b>\$3,206,235</b>	<b>\$3,206,235</b>
---------------------------	------------	------------	------------	--------------------	--------------------	--------------------	--------------------	--------------------

<b>Net Appropriation</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,206,235</b>	<b>\$3,206,235</b>	<b>\$3,206,235</b>	<b>\$3,206,235</b>	<b>\$3,206,235</b>
--------------------------	------------	------------	------------	--------------------	--------------------	--------------------	--------------------	--------------------



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA REG SALARIES-UNIV	0.000	0.000	0.000	21.509	21.509	21.509	21.509
531210	SPA-REG SALARIES-UNIV	0.000	0.000	0.000	21.336	21.336	21.336	21.336
<b>Total FTE</b>		<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>42.845</b>	<b>42.845</b>	<b>42.845</b>	<b>42.845</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1130-Cooperative Extension State Match

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$0	\$0	\$0	\$1,329,380	\$1,329,380	\$1,329,380	\$1,329,380
531210	SPA-REG SALARIES-UNIV	\$0	\$0	\$0	\$829,082	\$829,082	\$829,082	\$829,082
531510	SOCIAL SEC CONTRIB-UNIV	\$0	\$0	\$0	\$165,124	\$165,124	\$165,124	\$165,124
531520	REG RETIRE CONTRIB-UNIV	\$0	\$0	\$0	\$340,563	\$340,563	\$340,563	\$340,563
531540	OPT RETIRE CONTRIB-UNIV	\$0	\$0	\$0	\$79,972	\$79,972	\$79,972	\$79,972
531560	MED INS CONTRIB-UNIV	\$0	\$0	\$0	\$238,284	\$238,284	\$238,284	\$238,284
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,982,405</b>	<b>\$2,982,405</b>	<b>\$2,982,405</b>	<b>\$2,982,405</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$0	\$0	\$114,922	\$114,922	\$114,922	\$114,922
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$114,922</b>	<b>\$114,922</b>	<b>\$114,922</b>	<b>\$114,922</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$0	\$0	\$102,998	\$102,998	\$102,998	\$102,998
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$102,998</b>	<b>\$102,998</b>	<b>\$102,998</b>	<b>\$102,998</b>

**PROPERTY, PLANT, EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$0	\$0	\$42,949	\$42,949	\$42,949	\$42,949
<b>Total PROPERTY, PLANT, EQUIPMENT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,949</b>	<b>\$42,949</b>	<b>\$42,949</b>	<b>\$42,949</b>

<b>Total Requirements</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,243,274</b>	<b>\$3,243,274</b>	<b>\$3,243,274</b>	<b>\$3,243,274</b>	<b>\$3,243,274</b>
---------------------------	------------	------------	------------	--------------------	--------------------	--------------------	--------------------	--------------------

<b>Net Appropriation</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,243,274</b>	<b>\$3,243,274</b>	<b>\$3,243,274</b>	<b>\$3,243,274</b>	<b>\$3,243,274</b>
--------------------------	------------	------------	------------	--------------------	--------------------	--------------------	--------------------	--------------------



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA REG SALARIES-UNIV	0.000	0.000	0.000	20.473	20.473	20.473	20.473
531210	SPA-REG SALARIES-UNIV	0.000	0.000	0.000	17.194	17.194	17.194	17.194
<b>Total FTE</b>		<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>37.667</b>	<b>37.667</b>	<b>37.667</b>	<b>37.667</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1142-Community Services

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$6,269	\$13,354	\$13,354	\$0	\$13,354	\$0	\$13,354
531210	SPA-REG SALARIES-UNIV	\$34,408	\$33,733	\$33,733	\$0	\$33,733	\$0	\$33,733
531310	REG(N S) TEMP WAGES-UNIV	\$0	\$32	\$32	\$0	\$32	\$0	\$32
531350	STU TEMP WAGES - UNIV	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
531420	HOLIDAY PAY - UNIV	\$66	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$774	\$26	\$26	\$0	\$26	\$0	\$26
531510	SOCIAL SEC CONTRIB-UNIV	\$2,987	\$4,329	\$4,329	\$0	\$4,329	\$0	\$4,329
531520	REG RETIRE CONTRIB-UNIV	\$8,173	\$10,580	\$10,580	\$0	\$10,580	\$0	\$10,580
531540	OPT RETIRE CONTRIB-UNIV	\$0	\$780	\$780	\$0	\$780	\$0	\$780
531560	MED INS CONTRIB-UNIV	\$6,320	\$12,132	\$12,132	\$0	\$12,132	\$0	\$12,132
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$24	\$24	\$0	\$24	\$0	\$24
<b>Total PERSONAL SERVICES</b>		<b>\$58,997</b>	<b>\$82,990</b>	<b>\$82,990</b>	<b>\$0</b>	<b>\$82,990</b>	<b>\$0</b>	<b>\$82,990</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$1,565	\$1,565	\$0	\$1,565	\$0	\$1,565
532512	RENT/LEASE-BLDINGS/OFFICE	\$27,768	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$529	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,138	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$29,435</b>	<b>\$1,565</b>	<b>\$1,565</b>	<b>\$0</b>	<b>\$1,565</b>	<b>\$0</b>	<b>\$1,565</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$74	\$74	\$0	\$74	\$0	\$74



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1142-Community Services

Requirements

**SUPPLIES**

<b>Total SUPPLIES</b>	\$0	\$74	\$74	\$0	\$74	\$0	\$74
-----------------------	-----	------	------	-----	------	-----	------

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534533	LAN EQUIPMENT	(\$146)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>(\$146)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536900	GOV OTHER AIDS & GRANTS	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$89,785</b>	<b>\$84,629</b>	<b>\$84,629</b>	<b>\$0</b>	<b>\$84,629</b>	<b>\$0</b>	<b>\$84,629</b>
<b>Net Appropriation</b>		<b>\$89,785</b>	<b>\$84,629</b>	<b>\$84,629</b>	<b>\$0</b>	<b>\$84,629</b>	<b>\$0</b>	<b>\$84,629</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	0.000	1.000	1.000	0.000	1.000	0.000	1.000
531210	SPA-REG SALARIES-UNIV	0.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>0.000</b>	<b>2.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1151-Libraries

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$972,529	\$1,155,734	\$1,155,734	\$0	\$1,155,734	\$0	\$1,155,734
531210	SPA-REG SALARIES-UNIV	\$945,226	\$1,126,667	\$1,126,667	\$0	\$1,126,667	\$0	\$1,126,667
531310	REG(N S) TEMP WAGES-UNIV	\$0	\$8,031	\$8,031	\$0	\$8,031	\$0	\$8,031
531350	STU TEMP WAGES - UNIV	\$24,121	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531420	HOLIDAY PAY - UNIV	\$22,995	\$7,676	\$7,676	\$0	\$7,676	\$0	\$7,676
531460	EPA&SPA-LONGVTY PAY-UNIV	\$21,135	\$11,972	\$11,972	\$0	\$11,972	\$0	\$11,972
531510	SOCIAL SEC CONTRIB-UNIV	\$139,877	\$175,851	\$175,851	\$0	\$175,851	\$0	\$175,851
531520	REG RETIRE CONTRIB-UNIV	\$266,169	\$345,914	\$345,914	\$0	\$345,914	\$0	\$345,914
531540	OPT RETIRE CONTRIB-UNIV	\$74,961	\$93,246	\$93,246	\$0	\$93,246	\$0	\$93,246
531560	MED INS CONTRIB-UNIV	\$231,793	\$309,001	\$309,001	\$0	\$309,001	\$0	\$309,001
531625	ST DISABIL-UNDESIG/UNIV	\$1,529	\$1,145	\$1,145	\$0	\$1,145	\$0	\$1,145
<b>Total PERSONAL SERVICES</b>		<b>\$2,700,337</b>	<b>\$3,236,237</b>	<b>\$3,236,237</b>	<b>\$0</b>	<b>\$3,236,237</b>	<b>\$0</b>	<b>\$3,236,237</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$200,831	\$200,831	\$0	\$200,831	\$0	\$200,831
532186	SECURITY SERVICE AGREE	\$245	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$14,380	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$687	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,048	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$166	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$350	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$242	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$5,914	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1151-Libraries

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532724	MEALS - IN STATE	\$39	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$290	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$1,441	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$2,086	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,943	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$245	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$525	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$5,431	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$37,033</b>	<b>\$200,831</b>	<b>\$200,831</b>	<b>\$0</b>	<b>\$200,831</b>	<b>\$0</b>	<b>\$200,831</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$24,090	\$24,090	\$0	\$24,090	\$0	\$24,090
533110	GENERAL OFFICE SUPPLIES	\$12,407	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$5,666	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$637	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$18,710</b>	<b>\$24,090</b>	<b>\$24,090</b>	<b>\$0</b>	<b>\$24,090</b>	<b>\$0</b>	<b>\$24,090</b>

**PROPERTY,PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY,PLANT,EQUIPMENT	\$0	\$149,670	\$149,670	\$0	\$149,670	\$0	\$149,670
534521	OFFICE EQUIPMENT	\$83,942	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$37,080	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$2,758	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1151-Libraries

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534600	ART, LIBRARY, LEARNING RESO	\$0	\$2,176,351	\$2,176,351	\$0	\$2,176,351	\$0	\$2,176,351
534630	LBRRY&LRNING RESRCE COLL	\$3,425,206	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$3,548,986</b>	<b>\$2,326,021</b>	<b>\$2,326,021</b>	<b>\$0</b>	<b>\$2,326,021</b>	<b>\$0</b>	<b>\$2,326,021</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535613	ACCRUED EXPENSE ADJUSTMNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,825	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$4,825</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536900	GOV OTHER AIDS & GRANTS	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

<b>\$6,310,890</b>	<b>\$5,787,179</b>	<b>\$5,787,179</b>	<b>\$0</b>	<b>\$5,787,179</b>	<b>\$0</b>	<b>\$5,787,179</b>
--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

Receipts

**SALES, SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434195	UNIV/CC AUXILIARY SALES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total SALES, SERVICE &amp; RENTALS</b>		<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1151-Libraries

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$174	\$12,481	\$12,481	\$0	\$12,481	\$0	\$12,481
<b>Total MISCELLANEOUS</b>		<b>\$174</b>	<b>\$12,481</b>	<b>\$12,481</b>	<b>\$0</b>	<b>\$12,481</b>	<b>\$0</b>	<b>\$12,481</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438600	NONMAND INTRA-INST TFR	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538210	REIM-EMPLOYEES ON LOAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts**

**Net Appropriation**

		<b>\$1,174</b>	<b>\$14,481</b>	<b>\$14,481</b>	<b>\$0</b>	<b>\$14,481</b>	<b>\$0</b>	<b>\$14,481</b>
		<b>\$6,309,716</b>	<b>\$5,772,698</b>	<b>\$5,772,698</b>	<b>\$0</b>	<b>\$5,772,698</b>	<b>\$0</b>	<b>\$5,772,698</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	0.000	17.000	17.000	0.000	17.000	0.000	17.000
531210	SPA-REG SALARIES-UNIV	0.000	31.500	31.500	0.000	31.500	0.000	31.500
<b>Total FTE</b>		<b>0.000</b>	<b>48.500</b>	<b>48.500</b>	<b>0.000</b>	<b>48.500</b>	<b>0.000</b>	<b>48.500</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1152-General Academic Support

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$4,801,311	\$4,333,341	\$4,494,732	\$0	\$4,494,732	\$0	\$4,494,732
531210	SPA-REG SALARIES-UNIV	\$3,534,614	\$2,776,304	\$2,794,224	\$0	\$2,794,224	\$0	\$2,794,224
531310	REG(N S) TEMP WAGES-UNIV	\$95,052	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$18,883	\$141,489	\$141,489	\$0	\$141,489	\$0	\$141,489
531410	OT PAY - UNIV	\$22,554	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$375	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
531460	EPA&SPA-LONGVTY PAY-UNIV	\$56,820	\$21,937	\$21,937	\$0	\$21,937	\$0	\$21,937
531510	SOCIAL SEC CONTRIB-UNIV	\$583,583	\$588,654	\$602,373	\$0	\$602,373	\$0	\$602,373
531520	REG RETIRE CONTRIB-UNIV	\$1,256,503	\$1,146,018	\$1,173,060	\$0	\$1,173,060	\$0	\$1,173,060
531540	OPT RETIRE CONTRIB-UNIV	\$237,243	\$251,967	\$257,666	\$0	\$257,666	\$0	\$257,666
531560	MED INS CONTRIB-UNIV	\$640,982	\$647,684	\$653,990	\$0	\$653,990	\$0	\$653,990
531572	UNEMP COMP PAYMNTS TO DES	\$292	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$3,567	\$3,567	\$0	\$3,567	\$0	\$3,567
531630	WORKERS COMPENSATION	\$10,890	\$20,289	\$20,289	\$0	\$20,289	\$0	\$20,289
531631	WRKER COMP-MED PAYMENTS	\$72,658	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$480	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$11,332,241</b>	<b>\$9,932,850</b>	<b>\$10,164,927</b>	<b>\$0</b>	<b>\$10,164,927</b>	<b>\$0</b>	<b>\$10,164,927</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$686,291	\$662,423	\$0	\$662,423	\$0	\$662,423
532100	PURCHASED CONTRACT SERVIC	\$0	\$85,817	\$85,817	\$0	\$85,817	\$0	\$85,817
532110	LEGAL SERVICES	\$27,370	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$323	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U70-North Carolina Agricultural and Technical State University**

**16070-NC Agricultural and Technical State University**

**1152-General Academic Support**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532146	MAINFRAME SUPPORT SVC	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$4,900	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$413,104	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$5,593	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,096	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$190,371	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$80	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$113,360	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	(\$360)	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$309	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$176,022	\$0	\$0	\$0	\$0	\$0	\$0
532511	RENT/LEASE -LAND	\$45	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$1,665	\$0	\$0	\$0	\$0	\$0	\$0
532535	RENT/LEASE-SERVER EQUIP	\$30,691	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$2,508	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$15,433	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$602	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$1,384	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	(\$691)	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$4,806	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$16,596	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$154	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$3,314	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U70-North Carolina Agricultural and Technical State University**

**16070-NC Agricultural and Technical State University**

**1152-General Academic Support**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532727	MISC - IN STATE	\$5,979	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$790	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$4,401	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$269,987	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$13,462	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$5,528	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$16,631	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$4,927	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$20,007	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,350,805</b>	<b>\$772,108</b>	<b>\$748,240</b>	<b>\$0</b>	<b>\$748,240</b>	<b>\$0</b>	<b>\$748,240</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$228,958	\$228,958	\$0	\$228,958	\$0	\$228,958
533110	GENERAL OFFICE SUPPLIES	\$24,607	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$10,993	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$85	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$16,207	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$51,892</b>	<b>\$228,958</b>	<b>\$228,958</b>	<b>\$0</b>	<b>\$228,958</b>	<b>\$0</b>	<b>\$228,958</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$489,231	\$377,282	\$0	\$377,282	\$0	\$377,282
534513	FURN-CLASSROOM/LIBRARY	\$129,304	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1152-General Academic Support

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$28,192	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$144,911	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$25,632	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$1,375	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$24,120	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$353,534</b>	<b>\$489,231</b>	<b>\$377,282</b>	<b>\$0</b>	<b>\$377,282</b>	<b>\$0</b>	<b>\$377,282</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535613	ACCRUED EXPENSE ADJUSTMNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$72,194	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$72,194</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536890	OTHER EDUCATIONAL AWARDS	\$15,554	\$9,600	\$9,600	\$0	\$9,600	\$0	\$9,600
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$15,554</b>	<b>\$9,600</b>	<b>\$9,600</b>	<b>\$0</b>	<b>\$9,600</b>	<b>\$0</b>	<b>\$9,600</b>
<b>Total Requirements</b>		<b>\$13,176,219</b>	<b>\$11,432,747</b>	<b>\$11,529,007</b>	<b>\$0</b>	<b>\$11,529,007</b>	<b>\$0</b>	<b>\$11,529,007</b>

Receipts

**FEES, LICENSES & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435834	SPECIAL FEES	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>		<b>\$6,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1152-General Academic Support

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538210	REIM-EMPLOYEES ON LOAN	\$13,456	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$13,456</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$19,956</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$13,156,263</b>	<b>\$11,432,747</b>	<b>\$11,529,007</b>	<b>\$0</b>	<b>\$11,529,007</b>	<b>\$0</b>	<b>\$11,529,007</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	0.000	44.801	47.129	0.000	47.129	0.000	47.129
531210	SPA-REG SALARIES-UNIV	0.000	56.619	56.291	0.000	56.291	0.000	56.291
<b>Total FTE</b>		<b>0.000</b>	<b>101.420</b>	<b>103.420</b>	<b>0.000</b>	<b>103.420</b>	<b>0.000</b>	<b>103.420</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1155-Coronavirus Relief Fund

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	(\$3)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>(\$3)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>(\$3)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>(\$3)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1160-Student Services

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$1,641,375	\$1,859,638	\$1,855,638	\$0	\$1,855,638	\$0	\$1,855,638
531210	SPA-REG SALARIES-UNIV	\$2,328,734	\$2,697,793	\$2,754,302	\$0	\$2,754,302	\$0	\$2,754,302
531310	REG(N S) TEMP WAGES-UNIV	\$92,845	\$178,125	\$178,125	\$0	\$178,125	\$0	\$178,125
531350	STU TEMP WAGES - UNIV	\$4,960	\$206,619	\$206,619	\$0	\$206,619	\$0	\$206,619
531410	OT PAY - UNIV	\$1,568	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$509	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$10,236	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$32,644	\$24,941	\$24,941	\$0	\$24,941	\$0	\$24,941
531510	SOCIAL SEC CONTRIB-UNIV	\$301,699	\$352,052	\$356,069	\$0	\$356,069	\$0	\$356,069
531520	REG RETIRE CONTRIB-UNIV	\$673,937	\$799,186	\$809,089	\$0	\$809,089	\$0	\$809,089
531540	OPT RETIRE CONTRIB-UNIV	\$71,383	\$120,592	\$120,592	\$0	\$120,592	\$0	\$120,592
531560	MED INS CONTRIB-UNIV	\$476,989	\$616,259	\$622,363	\$0	\$622,363	\$0	\$622,363
531572	UNEMP COMP PAYMNTS TO DES	\$3,487	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$11,119	\$2,286	\$2,286	\$0	\$2,286	\$0	\$2,286
531630	WORKERS COMPENSATION	\$0	\$8,245	\$8,245	\$0	\$8,245	\$0	\$8,245
<b>Total PERSONAL SERVICES</b>		<b>\$5,651,485</b>	<b>\$6,865,736</b>	<b>\$6,938,269</b>	<b>\$0</b>	<b>\$6,938,269</b>	<b>\$0</b>	<b>\$6,938,269</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$811,108	\$811,108	\$0	\$811,108	\$0	\$811,108
532100	PURCHASED CONTRACT SERVIC	\$0	\$8,092	\$8,092	\$0	\$8,092	\$0	\$8,092
532120	FINAN/AUDIT SERVICES	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$5,447	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$42,258	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1160-Student Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532310	REPAIRS-BUILDINGS	\$2,226	\$0	\$0	\$0	\$0	\$0	\$0
532410	MAINT AGREEMNT-BUILDINGS	\$1,025	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$4,049	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$6,138	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$23,947	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$500	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$8,476	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$11,273	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$5,598	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$11,555	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$16	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	(\$113)	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$8,924	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$24,272	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,704	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$4,133	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$22	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$42,909	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	(\$40)	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$56	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$25,967	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$14,210	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1160-Student Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532814	CELLULAR PHONE SERVICES	\$12,568	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$105,235	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$61,781	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$25,893	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$11,099	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$461,491</b>	<b>\$819,200</b>	<b>\$819,200</b>	<b>\$0</b>	<b>\$819,200</b>	<b>\$0</b>	<b>\$819,200</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$206,040	\$206,040	\$0	\$206,040	\$0	\$206,040
533110	GENERAL OFFICE SUPPLIES	\$17,304	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$11,269	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$10	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$7,916	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$36,499</b>	<b>\$206,040</b>	<b>\$206,040</b>	<b>\$0</b>	<b>\$206,040</b>	<b>\$0</b>	<b>\$206,040</b>

**PROPERTY,PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY,PLANT,EQUIPMENT	\$0	\$394,128	\$394,128	\$0	\$394,128	\$0	\$394,128
534521	OFFICE EQUIPMENT	\$459	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$52,453	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,532	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY,PLANT &amp; EQUIPMENT</b>		<b>\$54,444</b>	<b>\$394,128</b>	<b>\$394,128</b>	<b>\$0</b>	<b>\$394,128</b>	<b>\$0</b>	<b>\$394,128</b>

**OTHER EXPENSES AND ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1160-Student Services

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535613	ACCRUED EXPENSE ADJUSTMNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$7,592	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$7,592</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$6,211,511</b>	<b>\$8,285,104</b>	<b>\$8,357,637</b>	<b>\$0</b>	<b>\$8,357,637</b>	<b>\$0</b>	<b>\$8,357,637</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432713	FEDERAL RESEARCH GRANTS	\$0	\$58,714	\$58,714	\$0	\$58,714	\$0	\$58,714
<b>Total GRANTS</b>		<b>\$0</b>	<b>\$58,714</b>	<b>\$58,714</b>	<b>\$0</b>	<b>\$58,714</b>	<b>\$0</b>	<b>\$58,714</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435832	APPLICATION FEE	\$45	\$0	\$0	\$0	\$0	\$0	\$0
435834	SPECIAL FEES	\$439,259	\$122,985	\$122,985	\$0	\$122,985	\$0	\$122,985
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$439,304</b>	<b>\$122,985</b>	<b>\$122,985</b>	<b>\$0</b>	<b>\$122,985</b>	<b>\$0</b>	<b>\$122,985</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538210	REIM-EMPLOYEES ON LOAN	\$16,919	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$16,919</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$456,223</b>	<b>\$181,699</b>	<b>\$181,699</b>	<b>\$0</b>	<b>\$181,699</b>	<b>\$0</b>	<b>\$181,699</b>
<b>Net Appropriation</b>		<b>\$5,755,288</b>	<b>\$8,103,405</b>	<b>\$8,175,938</b>	<b>\$0</b>	<b>\$8,175,938</b>	<b>\$0</b>	<b>\$8,175,938</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA REG SALARIES-UNIV	0.000	22.000	22.000	0.000	22.000	0.000	22.000
531210	SPA-REG SALARIES-UNIV	0.000	74.000	75.000	0.000	75.000	0.000	75.000
<b>Total FTE</b>		<b>0.000</b>	<b>96.000</b>	<b>97.000</b>	<b>0.000</b>	<b>97.000</b>	<b>0.000</b>	<b>97.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1170-Institutional Support

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$5,050,298	\$4,970,905	\$5,797,741	\$0	\$5,797,741	\$0	\$5,797,741
531210	SPA-REG SALARIES-UNIV	\$5,671,985	\$6,384,596	\$6,399,664	\$0	\$6,399,664	\$0	\$6,399,664
531230	LEO SALARIES-UNIV	\$1,171,387	\$1,290,280	\$1,290,202	\$0	\$1,290,202	\$0	\$1,290,202
531310	REG(N S) TEMP WAGES-UNIV	\$870,496	\$140,858	\$140,858	\$0	\$140,858	\$0	\$140,858
531350	STU TEMP WAGES - UNIV	\$330,479	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$145,232	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$71,124	\$24,734	\$24,734	\$0	\$24,734	\$0	\$24,734
531450	DUAL EMPL WAGES - UNIV	\$19,565	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$80,704	\$57,048	\$57,048	\$0	\$57,048	\$0	\$57,048
531510	SOCIAL SEC CONTRIB-UNIV	\$916,284	\$909,872	\$974,272	\$0	\$974,272	\$0	\$974,272
531520	REG RETIRE CONTRIB-UNIV	\$1,779,441	\$2,036,365	\$2,162,030	\$0	\$2,162,030	\$0	\$2,162,030
531530	LEO RETIRE CONTRIB-UNIV	\$100,818	\$322,908	\$322,125	\$0	\$322,125	\$0	\$322,125
531540	OPT RETIRE CONTRIB-UNIV	\$396,634	\$375,214	\$401,828	\$0	\$401,828	\$0	\$401,828
531560	MED INS CONTRIB-UNIV	\$999,039	\$1,287,700	\$1,334,414	\$0	\$1,334,414	\$0	\$1,334,414
531572	UNEMP COMP PAYMNTS TO DES	\$19,503	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$182,222	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$9,236	\$6,344	\$6,344	\$0	\$6,344	\$0	\$6,344
531630	WORKERS COMPENSATION	\$22,925	\$81,059	\$81,059	\$0	\$81,059	\$0	\$81,059
531631	WRKER COMP-MED PAYMENTS	\$8,711	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$480	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$17,846,563</b>	<b>\$17,887,883</b>	<b>\$18,992,319</b>	<b>\$0</b>	<b>\$18,992,319</b>	<b>\$0</b>	<b>\$18,992,319</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1170-Institutional Support

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$1,822,916	\$1,165,512	\$2,500	\$1,168,012	\$5,250	\$1,170,762
532100	PURCHASED CONTRACT SERVIC	\$0	\$44,917	\$44,917	\$0	\$44,917	\$0	\$44,917
532110	LEGAL SERVICES	\$94,590	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$167	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$625	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$374,836	\$0	\$0	\$0	\$0	\$0	\$0
532146	MAINFRAME SUPPORT SVC	\$455	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$140	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$242	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$804,556	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$14,814	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,042,076	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$104,134	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$68,188	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$290	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$1,075,970	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$135,757	\$0	\$0	\$0	\$0	\$0	\$0
532444	MAINT AGRMT-WAN EQUIP	\$5,990	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$1,899	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$17,606	\$0	\$0	\$0	\$0	\$0	\$0
532511	RENT/LEASE -LAND	\$260	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$65,426	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$21,130	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$39,864	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U70-North Carolina Agricultural and Technical State University**

**16070-NC Agricultural and Technical State University**

**1170-Institutional Support**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532535	RENT/LEASE-SERVER EQUIP	\$62,046	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$12,486	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$5,259	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$24,945	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$23	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	(\$137)	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$7,695	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$96	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$114	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$15,998	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$58,104	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$2,249	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$3,725	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$10,163	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$440	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$28,402	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$1,050	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$292,554	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$33,808	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$36,121	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$1,796	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$27,090	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$125,344	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$913,375	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1170-Institutional Support

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532860	ADVERTISING	\$39,791	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$4,902	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$254	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$135	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$28,963	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$5,605,806</b>	<b>\$1,867,833</b>	<b>\$1,210,429</b>	<b>\$2,500</b>	<b>\$1,212,929</b>	<b>\$5,250</b>	<b>\$1,215,679</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$85,271	\$85,271	\$0	\$85,271	\$0	\$85,271
533110	GENERAL OFFICE SUPPLIES	\$53,922	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$29,134	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$23,863	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$83,491	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$124,412	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$80,175	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$3,009	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$398,006</b>	<b>\$85,271</b>	<b>\$85,271</b>	<b>\$0</b>	<b>\$85,271</b>	<b>\$0</b>	<b>\$85,271</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$667,610	\$666,483	\$0	\$666,483	\$0	\$666,483
534513	FURN-CLASSROOM/LIBRARY	\$2,185	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$115,853	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1170-Institutional Support

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534532	VIDEO TRANSMISSION EQUIP	\$460	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$204,087	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$262	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$227,253	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$181,858	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$12,994	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$24,981	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$769,931</b>	<b>\$667,610</b>	<b>\$666,483</b>	<b>\$0</b>	<b>\$666,483</b>	<b>\$0</b>	<b>\$666,483</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535613	ACCRUED EXPENSE ADJUSTMNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$685,161	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$685,161</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$25,305,468</b>	<b>\$20,508,597</b>	<b>\$20,954,502</b>	<b>\$2,500</b>	<b>\$20,957,002</b>	<b>\$5,250</b>	<b>\$20,959,752</b>

Receipts

**SALES, SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434195	UNIV/CC AUXILIARY SALES	\$19,240	\$58,412	\$58,412	\$0	\$58,412	\$0	\$58,412
434320	SALE OF SURPLUS PROPERTY	(\$684)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE &amp; RENTALS</b>		<b>\$18,556</b>	<b>\$58,412</b>	<b>\$58,412</b>	<b>\$0</b>	<b>\$58,412</b>	<b>\$0</b>	<b>\$58,412</b>

MISCELLANEOUS



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1170-Institutional Support

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$114,493	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$459,564	\$163,000	\$163,000	\$0	\$163,000	\$0	\$163,000
<b>Total MISCELLANEOUS</b>		<b>\$574,057</b>	<b>\$163,000</b>	<b>\$163,000</b>	<b>\$0</b>	<b>\$163,000</b>	<b>\$0</b>	<b>\$163,000</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438600	NONMAND INTRA-INST TFR	\$0	\$2,372,000	\$2,372,000	\$0	\$2,372,000	\$0	\$2,372,000
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$0</b>	<b>\$2,372,000</b>	<b>\$2,372,000</b>	<b>\$0</b>	<b>\$2,372,000</b>	<b>\$0</b>	<b>\$2,372,000</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538210	REIM-EMPLOYEES ON LOAN	\$22,232	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$22,232</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$614,845</b>	<b>\$2,593,412</b>	<b>\$2,593,412</b>	<b>\$0</b>	<b>\$2,593,412</b>	<b>\$0</b>	<b>\$2,593,412</b>
<b>Net Appropriation</b>		<b>\$24,690,623</b>	<b>\$17,915,185</b>	<b>\$18,361,090</b>	<b>\$2,500</b>	<b>\$18,363,590</b>	<b>\$5,250</b>	<b>\$18,366,340</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	0.000	33.285	41.827	0.000	41.827	0.000	41.827
531210	SPA-REG SALARIES-UNIV	0.000	125.839	125.839	0.000	125.839	0.000	125.839
531230	LEO SALARIES-UNIV	0.000	29.000	28.100	0.000	28.100	0.000	28.100
<b>Total FTE</b>		<b>0.000</b>	<b>188.124</b>	<b>195.766</b>	<b>0.000</b>	<b>195.766</b>	<b>0.000</b>	<b>195.766</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1180-Physical Plant Operation

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$254,360	\$376,684	\$376,684	\$0	\$376,684	\$0	\$376,684
531210	SPA-REG SALARIES-UNIV	\$6,784,506	\$7,966,979	\$7,910,979	\$0	\$7,910,979	\$0	\$7,910,979
531310	REG(N S) TEMP WAGES-UNIV	\$526,073	\$54,400	\$54,400	\$0	\$54,400	\$0	\$54,400
531350	STU TEMP WAGES - UNIV	\$10,715	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
531410	OT PAY - UNIV	\$257,757	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$171,598	\$120,924	\$120,924	\$0	\$120,924	\$0	\$120,924
531460	EPA&SPA-LONGVTY PAY-UNIV	\$79,312	\$48,454	\$48,454	\$0	\$48,454	\$0	\$48,454
531510	SOCIAL SEC CONTRIB-UNIV	\$585,423	\$586,355	\$582,071	\$0	\$582,071	\$0	\$582,071
531520	REG RETIRE CONTRIB-UNIV	\$1,398,694	\$1,673,857	\$1,662,735	\$0	\$1,662,735	\$0	\$1,662,735
531530	LEO RETIRE CONTRIB-UNIV	\$0	\$305	\$305	\$0	\$305	\$0	\$305
531540	OPT RETIRE CONTRIB-UNIV	\$58,727	\$27,801	\$27,801	\$0	\$27,801	\$0	\$27,801
531560	MED INS CONTRIB-UNIV	\$1,067,426	\$1,658,346	\$1,652,040	\$0	\$1,652,040	\$0	\$1,652,040
531572	UNEMP COMP PAYMNTS TO DES	\$1,849	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
531625	ST DISABIL-UNDESIG/UNIV	\$40,131	\$4,186	\$4,186	\$0	\$4,186	\$0	\$4,186
531630	WORKERS COMPENSATION	\$175,138	\$289,896	\$289,896	\$0	\$289,896	\$0	\$289,896
531631	WRKER COMP-MED PAYMENTS	\$194,643	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$12,405	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$11,618,758</b>	<b>\$12,818,187</b>	<b>\$12,740,475</b>	<b>\$0</b>	<b>\$12,740,475</b>	<b>\$0</b>	<b>\$12,740,475</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$1,806,925	\$1,806,925	\$2,862	\$1,809,787	\$6,011	\$1,812,936
532100	PURCHASED CONTRACT SERVIC	\$0	\$570	\$570	\$0	\$570	\$0	\$570
532110	LEGAL SERVICES	\$164	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U70-North Carolina Agricultural and Technical State University**

**16070-NC Agricultural and Technical State University**

**1180-Physical Plant Operation**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532132	OTHER PROVIDED MED SER	\$1,350	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$58,264	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$176,647	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$2,815	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$40,283	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$2,833,752	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$6,156,508	\$6,156,508	\$0	\$6,156,508	\$0	\$6,156,508
532210	ENRG SER -ELECTRICAL	\$3,206,337	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$1,056,402	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$1,182,696	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$1,726,011	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$21,341	\$0	\$0	\$0	\$0	\$0	\$0
532410	MAINT AGREEMNT-BUILDINGS	\$228,669	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$117	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$17,844	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$3,990	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,217,773	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$31,555	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,018	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$236	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$157	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$899	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$958	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$348	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1180-Physical Plant Operation

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532727	MISC - IN STATE	\$122	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$27,009	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$6,421	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$15,764	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$225	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$4,071	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$43,261	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$34,002	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$94,421	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$445	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$12,035,366</b>	<b>\$7,964,003</b>	<b>\$7,964,003</b>	<b>\$2,862</b>	<b>\$7,966,865</b>	<b>\$6,011</b>	<b>\$7,970,014</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$957,705	\$957,705	\$0	\$957,705	\$0	\$957,705
533110	GENERAL OFFICE SUPPLIES	\$14,617	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$32,366	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$218,450	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$482,267	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$42,510	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$12,490	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER PHARM SUPPLIES	\$16	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$8,578	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$811,294</b>	<b>\$957,705</b>	<b>\$957,705</b>	<b>\$0</b>	<b>\$957,705</b>	<b>\$0</b>	<b>\$957,705</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1180-Physical Plant Operation

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$103,171	\$103,171	\$0	\$103,171	\$0	\$103,171
534521	OFFICE EQUIPMENT	\$22,930	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$6,734	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$67,392	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$63,736	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$160,792</b>	<b>\$103,171</b>	<b>\$103,171</b>	<b>\$0</b>	<b>\$103,171</b>	<b>\$0</b>	<b>\$103,171</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535613	ACCRUED EXPENSE ADJUSTMNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,919	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$1,919</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$24,628,129</b>	<b>\$21,843,066</b>	<b>\$21,765,354</b>	<b>\$2,862</b>	<b>\$21,768,216</b>	<b>\$6,011</b>	<b>\$21,771,365</b>
---------------------------	--	---------------------	---------------------	---------------------	----------------	---------------------	----------------	---------------------

**Receipts**

**SALES, SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434170	UTILITY SALES & SERVICES	\$1,011,554	\$1,374,999	\$1,374,999	\$0	\$1,374,999	\$0	\$1,374,999
434195	UNIV/CC AUXILIARY SALES	\$414,974	\$410,000	\$410,000	\$0	\$410,000	\$0	\$410,000
<b>Total SALES, SERVICE &amp; RENTALS</b>		<b>\$1,426,528</b>	<b>\$1,784,999</b>	<b>\$1,784,999</b>	<b>\$0</b>	<b>\$1,784,999</b>	<b>\$0</b>	<b>\$1,784,999</b>
<b>Total Receipts</b>		<b>\$1,426,528</b>	<b>\$1,784,999</b>	<b>\$1,784,999</b>	<b>\$0</b>	<b>\$1,784,999</b>	<b>\$0</b>	<b>\$1,784,999</b>
<b>Net Appropriation</b>		<b>\$23,201,602</b>	<b>\$20,058,067</b>	<b>\$19,980,355</b>	<b>\$2,862</b>	<b>\$19,983,217</b>	<b>\$6,011</b>	<b>\$19,986,366</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA REG SALARIES-UNIV	0.000	3.000	3.000	0.000	3.000	0.000	3.000
531210	SPA-REG SALARIES-UNIV	0.000	228.430	226.430	0.000	226.430	0.000	226.430
<b>Total FTE</b>		<b>0.000</b>	<b>231.430</b>	<b>229.430</b>	<b>0.000</b>	<b>229.430</b>	<b>0.000</b>	<b>229.430</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1230-Student Financial Aid

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$78,600	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$7,167	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$5,795	\$0	\$0	\$0	\$0	\$0	\$0
531540	OPT RETIRE CONTRIB-UNIV	\$8,717	\$264	\$264	\$0	\$264	\$0	\$264
531560	MED INS CONTRIB-UNIV	\$6,320	\$222	\$222	\$0	\$222	\$0	\$222
<b>Total PERSONAL SERVICES</b>		<b>\$106,599</b>	<b>\$486</b>	<b>\$486</b>	<b>\$0</b>	<b>\$486</b>	<b>\$0</b>	<b>\$486</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532193	TRANSPORTATION SVCS	\$6,952	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$6,582	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$4,750	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$440	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,193	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,626	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$9,856	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$1,402	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$1,730	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$47	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$209	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$35,788</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1230-Student Financial Aid

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533120	DATA PROCESSING SUPPLIES	\$1,870	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$3,454	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$5,324</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$9,889	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$41,419	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$51,307</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536810	EDUC AWAR-APPROP GRANTS	\$8,370,781	\$7,536,243	\$7,536,243	\$0	\$7,536,243	\$0	\$7,536,243
536875	GRAD ASST TUITION AWARDS	\$1,190,678	\$763,451	\$763,451	\$0	\$763,451	\$0	\$763,451
536881	UNC CAMPUS SCHOLARSHIPS	\$454,860	\$320,000	\$320,000	\$0	\$320,000	\$0	\$320,000
536890	OTHER EDUCATIONAL AWARDS	\$466,434	\$188,650	\$188,650	\$0	\$188,650	\$0	\$188,650
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$10,482,753</b>	<b>\$8,808,344</b>	<b>\$8,808,344</b>	<b>\$0</b>	<b>\$8,808,344</b>	<b>\$0</b>	<b>\$8,808,344</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538500	MANDATORY INTRA-INST TFR	\$83,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$83,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements** **\$10,764,771** **\$8,808,830** **\$8,808,830** **\$0** **\$8,808,830** **\$0** **\$8,808,830**

Receipts

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1230-Student Financial Aid

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$635,637	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$635,637</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$635,637</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$10,129,135</b>	<b>\$8,808,830</b>	<b>\$8,808,830</b>	<b>\$0</b>	<b>\$8,808,830</b>	<b>\$0</b>	<b>\$8,808,830</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	0.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>0.000</b>	<b>1.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1252-Other Reserves

Requirements

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538910	BUDGET FLEXIBILITY	\$2,191,472	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$2,191,472</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$2,191,472</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438910	BUDGET FLEXIBILITY-UNIV	\$1,448,186	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,448,186</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,448,186</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$743,286</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1990-Multi-Activity

Receipts

**FEES, LICENSES AND FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435801	TUITION/FEES-BAD DEBT	(\$328,102)	\$0	\$0	\$0	\$0	\$0	\$0
435810	RESIDENT TUITION	\$30,258,161	\$29,944,969	\$29,944,969	\$0	\$29,944,969	\$0	\$29,944,969
435812	RES TUITION SURCHARGE	(\$221)	\$275,082	\$275,082	(\$275,082)	\$0	(\$275,082)	\$0
435814	CF Unearned Res Tuition	(\$605,772)	\$0	\$0	\$0	\$0	\$0	\$0
435820	NON-RESIDENT TUITION	\$50,876,254	\$49,343,008	\$49,343,008	\$545,784	\$49,888,792	\$545,784	\$49,888,792
435822	NON-RES GRAD ASST WAIVERS	(\$793,307)	(\$685,095)	(\$685,095)	\$0	(\$685,095)	\$0	(\$685,095)
435823	NON-RES TUITION SURCHARGE	\$0	\$270,702	\$270,702	(\$270,702)	\$0	(\$270,702)	\$0
435824	CF Unearned NonRes Tuition	(\$1,102,668)	\$0	\$0	\$0	\$0	\$0	\$0
435850	ACCRUED REVENUE ADJUST	(\$379,704)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES AND FINES</b>		<b>\$77,924,641</b>	<b>\$79,148,666</b>	<b>\$79,148,666</b>	<b>\$0</b>	<b>\$79,148,666</b>	<b>\$0</b>	<b>\$79,148,666</b>
<b>Total Receipts</b>		<b>\$77,924,641</b>	<b>\$79,148,666</b>	<b>\$79,148,666</b>	<b>\$0</b>	<b>\$79,148,666</b>	<b>\$0</b>	<b>\$79,148,666</b>
<b>Net Appropriation</b>		<b>(\$77,924,641)</b>	<b>(\$79,148,666)</b>	<b>(\$79,148,666)</b>	<b>\$0</b>	<b>(\$79,148,666)</b>	<b>\$0</b>	<b>(\$79,148,666)</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

**U75-Western Carolina University**  
**16075-Western Carolina University - General Fund**

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$166,078,502	\$162,205,550	\$161,823,110	\$36,330	\$161,859,440	\$74,021	\$161,897,131
Total Receipts	\$32,566,383	\$28,495,337	\$28,112,897	\$0	\$28,112,897	\$0	\$28,112,897
<b>Net Appropriation</b>	<b>\$133,512,119</b>	<b>\$133,710,213</b>	<b>\$133,710,213</b>	<b>\$36,330</b>	<b>\$133,746,543</b>	<b>\$74,021</b>	<b>\$133,784,234</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	0.000	1,355.308	1,374.070	0.000	1,374.070	0.000	1,374.070



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**U75-Western Carolina University**  
**16075-Western Carolina University - General Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
1101	Instruction	\$68,526,109	\$73,845,781	\$73,956,035	\$0	\$73,956,035	\$0	\$73,956,035
1102	Summer Term Instruction	\$2,553,450	\$3,195,910	\$3,195,910	\$0	\$3,195,910	\$0	\$3,195,910
1103	Non-Credit and Receipts Supported Instruction	\$1,158,140	\$1,246,044	\$893,143	\$0	\$893,143	\$0	\$893,143
1110	Organized Research	\$701,079	\$455,929	\$455,929	\$0	\$455,929	\$0	\$455,929
1112	University of North Carolina System Laboratory School Operations	\$774,932	\$645,594	\$647,786	\$0	\$647,786	\$0	\$647,786
1142	Community Services	\$290,260	\$219,545	\$223,618	\$0	\$223,618	\$0	\$223,618
1146	NC Arboretum at Western Carolina University	\$2,580,284	\$2,364,776	\$2,369,019	\$0	\$2,369,019	\$0	\$2,369,019
1151	Libraries	\$5,221,037	\$5,456,623	\$5,507,922	\$0	\$5,507,922	\$0	\$5,507,922
1152	General Academic Support	\$11,502,524	\$12,854,471	\$12,750,114	\$0	\$12,750,114	\$0	\$12,750,114
1155	COVID 19 Recovery Funding	\$284,464	\$0	\$0	\$0	\$0	\$0	\$0
1160	Student Services	\$8,461,289	\$7,931,428	\$8,076,600	\$0	\$8,076,600	\$0	\$8,076,600
1170	Institutional Support	\$30,107,187	\$26,925,556	\$26,622,145	\$36,330	\$26,658,475	\$74,021	\$26,696,166
1180	Physical Plant Operation	\$22,875,040	\$20,698,393	\$20,759,389	\$0	\$20,759,389	\$0	\$20,759,389
1230	Student Financial Aid	\$6,533,243	\$6,365,500	\$6,365,500	\$0	\$6,365,500	\$0	\$6,365,500
1252	Other Reserves	\$4,509,466	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$166,078,502</b>	<b>\$162,205,550</b>	<b>\$161,823,110</b>	<b>\$36,330</b>	<b>\$161,859,440</b>	<b>\$74,021</b>	<b>\$161,897,131</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
1101	Instruction	\$13,666	\$4,078	\$4,078	\$0	\$4,078	\$0	\$4,078
1102	Summer Term Instruction	\$3,587,320	\$3,195,910	\$3,195,910	\$0	\$3,195,910	\$0	\$3,195,910
1103	Non-Credit and Receipts Supported Instruction	\$1,158,140	\$1,246,044	\$893,143	\$0	\$893,143	\$0	\$893,143
1110	Organized Research	\$93,742	\$120,874	\$120,874	\$0	\$120,874	\$0	\$120,874
1112	University of North Carolina System Laboratory School Operations	\$534,932	\$445,594	\$447,786	\$0	\$447,786	\$0	\$447,786
1146	NC Arboretum at Western Carolina University	\$33,530	\$25,244	\$25,244	\$0	\$25,244	\$0	\$25,244
1151	Libraries	\$11,181	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**U75-Western Carolina University**  
**16075-Western Carolina University - General Fund**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
1152	General Academic Support	\$0	\$1,188	\$1,188	\$0	\$1,188	\$0	\$1,188
1155	COVID 19 Recovery Funding	\$298,700	\$0	\$0	\$0	\$0	\$0	\$0
1160	Student Services	\$84,744	\$57,831	\$57,831	\$0	\$57,831	\$0	\$57,831
1170	Institutional Support	\$317,214	\$172,113	\$140,382	\$0	\$140,382	\$0	\$140,382
1180	Physical Plant Operation	\$1,581,132	\$1,510,315	\$1,510,315	\$0	\$1,510,315	\$0	\$1,510,315
1252	Other Reserves	\$3,314,321	\$0	\$0	\$0	\$0	\$0	\$0
1990	Multi-Activity	\$21,537,759	\$21,701,146	\$21,701,146	\$0	\$21,701,146	\$0	\$21,701,146
<b>Total Receipts</b>		<b>\$32,566,383</b>	<b>\$28,495,337</b>	<b>\$28,112,897</b>	<b>\$0</b>	<b>\$28,112,897</b>	<b>\$0</b>	<b>\$28,112,897</b>
<b>Net Appropriation</b>		<b>\$133,512,119</b>	<b>\$133,710,213</b>	<b>\$133,710,213</b>	<b>\$36,330</b>	<b>\$133,746,543</b>	<b>\$74,021</b>	<b>\$133,784,234</b>

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
1101	Instruction	0.000	669.694	682.237	0.000	682.237	0.000	682.237
1102	Summer Term Instruction	0.000	14.033	14.847	0.000	14.847	0.000	14.847
1103	Non-Credit and Receipts Supported Instruction	0.000	10.428	6.389	0.000	6.389	0.000	6.389
1110	Organized Research	0.000	4.520	4.575	0.000	4.575	0.000	4.575
1112	University of North Carolina System Laboratory School Operations	0.000	7.000	7.000	0.000	7.000	0.000	7.000
1142	Community Services	0.000	3.000	3.000	0.000	3.000	0.000	3.000
1146	NC Arboretum at Western Carolina University	0.000	26.521	26.024	0.000	26.024	0.000	26.024
1151	Libraries	0.000	49.500	48.500	0.000	48.500	0.000	48.500
1152	General Academic Support	0.000	107.215	106.483	0.000	106.483	0.000	106.483
1160	Student Services	0.000	84.034	86.440	0.000	86.440	0.000	86.440
1170	Institutional Support	0.000	169.463	178.522	0.000	178.522	0.000	178.522
1180	Physical Plant Operation	0.000	209.900	210.053	0.000	210.053	0.000	210.053
<b>Total FTE</b>		<b>0.000</b>	<b>1,355.308</b>	<b>1,374.070</b>	<b>0.000</b>	<b>1,374.070</b>	<b>0.000</b>	<b>1,374.070</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**U75-Western Carolina University  
16075-Western Carolina University - General Fund**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA REG SALARIES-UNIV	\$15,925,448	\$16,989,243	\$17,613,359	\$0	\$17,613,359	\$0	\$17,613,359
531120	EPA-SPC SAL-APP-DIRECTOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531150	EPA-TEACH SALARIES-UNIV	\$49,095,766	\$50,507,975	\$50,398,852	\$0	\$50,398,852	\$0	\$50,398,852
531154	EPA-T LIMIT TEACH SAL-APP	\$52,689	\$0	\$0	\$0	\$0	\$0	\$0
531160	EPA-TIME LIMITED SAL-UNIV	\$161,728	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$21,514,989	\$23,123,191	\$22,692,885	\$0	\$22,692,885	\$0	\$22,692,885
531230	LEO SALARIES-UNIV	\$1,133,670	\$966,604	\$957,617	\$0	\$957,617	\$0	\$957,617
531310	REG(N S) TEMP WAGES-UNIV	\$697,191	\$265,930	\$239,951	\$0	\$239,951	\$0	\$239,951
531350	STU TEMP WAGES - UNIV	\$845,759	\$575,123	\$619,248	\$0	\$619,248	\$0	\$619,248
531410	OT PAY - UNIV	\$186,489	\$64,580	\$59,580	\$0	\$59,580	\$0	\$59,580
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$122,648	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$23,466	\$150,963	\$150,963	\$0	\$150,963	\$0	\$150,963
531430	SHIFT PREM PAY - UNIV	\$222,601	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$14,556	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$16,579	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$273,791	\$166,639	\$166,499	\$0	\$166,499	\$0	\$166,499
531510	SOCIAL SEC CONTRIB-UNIV	\$6,294,184	\$6,809,625	\$6,867,581	\$0	\$6,867,581	\$0	\$6,867,581
531520	REG RETIRE CONTRIB-UNIV	\$8,087,974	\$9,199,971	\$9,352,982	\$0	\$9,352,982	\$0	\$9,352,982
531530	LEO RETIRE CONTRIB-UNIV	\$346,060	\$246,099	\$251,757	\$0	\$251,757	\$0	\$251,757
531540	OPT RETIRE CONTRIB-UNIV	\$5,201,885	\$6,120,902	\$6,108,870	\$0	\$6,108,870	\$0	\$6,108,870
531560	MED INS CONTRIB-UNIV	\$7,653,940	\$9,036,598	\$9,112,183	\$0	\$9,112,183	\$0	\$9,112,183
531572	UNEMP COMP PAYMNTS TO DES	\$46,885	\$13,825	\$11,825	\$0	\$11,825	\$0	\$11,825
531574	ADDITIONL EMPLOYEE BENFITS	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$125,002	\$76,036	\$74,730	\$0	\$74,730	\$0	\$74,730



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**U75-Western Carolina University  
16075-Western Carolina University - General Fund**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531625	ST DISABIL-UNDESIG/UNIV	\$63,095	\$53,469	\$53,469	\$0	\$53,469	\$0	\$53,469
531630	WORKERS COMPENSATION	\$0	\$235,933	\$225,518	\$0	\$225,518	\$0	\$225,518
531631	WRKER COMP-MED PAYMENTS	\$279,977	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$42,410	\$34,680	\$34,680	\$0	\$34,680	\$0	\$34,680
<b>Total PERSONAL SERVICES</b>		<b>\$118,435,784</b>	<b>\$124,637,386</b>	<b>\$124,992,549</b>	<b>\$0</b>	<b>\$124,992,549</b>	<b>\$0</b>	<b>\$124,992,549</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$12,638,028	\$12,480,828	\$36,330	\$12,517,158	\$74,021	\$12,554,849
532100	PURCHASED CONTRACT SERVIC	\$0	\$2,725,501	\$2,611,635	\$0	\$2,611,635	\$0	\$2,611,635
532110	LEGAL SERVICES	\$21,773	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$68,064	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$2,779	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$180	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$8,806	\$0	\$0	\$0	\$0	\$0	\$0
532142	VIDEO TRANSMISSN SUPPORT	\$3,400	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$6,445	\$34,435	\$30,738	\$0	\$30,738	\$0	\$30,738
532170	ADMIN SERVICES	\$77,980	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$29,066	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$1,171	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$19,084	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$50,079	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$268,953	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$1,560	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$6,022	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U75-Western Carolina University**  
**16075-Western Carolina University - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532191	DUAL EMP PAY TO AGENCY	\$29,779	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$18,850	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$1,385	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$6,032,583	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$4,646,399	\$4,646,399	\$0	\$4,646,399	\$0	\$4,646,399
532210	ENRG SER -ELECTRICAL	\$2,623,019	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$844,890	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$254,682	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$43,473	\$0	\$0	\$0	\$0	\$0	\$0
532245	STEAM	\$45,451	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$3,768	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$44,313	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$10,049	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$17,338	\$0	\$0	\$0	\$0	\$0	\$0
532336	REPAIRS-LAN EQUIP	\$154	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$1,415,872	\$0	\$0	\$0	\$0	\$0	\$0
532410	MAINT AGREEMNT-BUILDINGS	\$38,352	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$388,112	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$71,241	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$21,000	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$218,588	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$56,292	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$530,797	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$37,775	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$241,469	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U75-Western Carolina University**  
**16075-Western Carolina University - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532512	RENT/LEASE-BLDINGS/OFFICE	\$916,288	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$134,868	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$379	\$0	\$0	\$0	\$0	\$0	\$0
532532	RENT/LEASE-VIDEO TRAN EQU	\$3,013	\$0	\$0	\$0	\$0	\$0	\$0
532533	RENT/LEASE-LAN EQUIP	\$116,682	\$0	\$0	\$0	\$0	\$0	\$0
532534	RENT/LEASE-PC/PRINTER	\$3,783	\$0	\$0	\$0	\$0	\$0	\$0
532541	RENT/LEASE-PC SOFTWARE	\$193,272	\$0	\$0	\$0	\$0	\$0	\$0
532542	RENT/LEASE-SERVER SOFTWR	\$559,748	\$0	\$0	\$0	\$0	\$0	\$0
532543	RENT/LEASE-MAINFRAME SFTW	\$49	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$140,072	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$2,222	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$230,097	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$67,485	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$199,038	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$84,560	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$11,123	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$139,352	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$336,800	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$41,182	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$37,328	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$79,162	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$19,838	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$9,199	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$30,120	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$17,608	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**U75-Western Carolina University  
16075-Western Carolina University - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532731	BD/NON-EMPLOYEE TRANSP	\$28,999	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$67,694	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$702,231	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$6,489	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$11,420	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$23,970	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$65,281	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$365,585	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$1,822,716	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$252,766	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$820,713	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$374,517	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$765	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$158,014	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$55,841	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$16,040	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$37,331	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$2,314	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$497,847	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$5,391	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$22,268,788</b>	<b>\$20,044,363</b>	<b>\$19,769,600</b>	<b>\$36,330</b>	<b>\$19,805,930</b>	<b>\$74,021</b>	<b>\$19,843,621</b>

**SUPPLIES**



Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved

U75-Western Carolina University  
16075-Western Carolina University - General Fund

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$3,178,721	\$2,846,297	\$0	\$2,846,297	\$0	\$2,846,297
533110	GENERAL OFFICE SUPPLIES	\$130,291	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$315,665	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$398	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$173,840	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$595,597	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$385,084	\$0	\$0	\$0	\$0	\$0	\$0
533230	LAUNDRY SUPPLIES	\$30	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$1,015,075	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$13,230	\$0	\$0	\$0	\$0	\$0	\$0
533260	SAND,GRAVEL,CONCRETE SUPP	\$22,714	\$0	\$0	\$0	\$0	\$0	\$0
533270	STRUCTURAL STEEL SUPPLIES	\$705	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$193	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$83,878	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$170,782	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$28,265	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$8,747	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$17,682	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$16,623	\$0	\$0	\$0	\$0	\$0	\$0
533360	OTHER FUELS	\$449	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$7,599	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$72,942	\$0	\$0	\$0	\$0	\$0	\$0
533520	RECREATIONAL SUPPLIES	\$2,033	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUG SUPPLIES	\$221	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER PHARM SUPPLIES	\$20,433	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**U75-Western Carolina University  
16075-Western Carolina University - General Fund**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533710	SCIENTIFIC SUPPLIES	\$50,831	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$577,765	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$169	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$3,711,241</b>	<b>\$3,178,721</b>	<b>\$2,846,297</b>	<b>\$0</b>	<b>\$2,846,297</b>	<b>\$0</b>	<b>\$2,846,297</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$5,131,781	\$5,022,955	\$0	\$5,022,955	\$0	\$5,022,955
534310	BLDG-PLANNING EXPENSES	\$4,800	\$0	\$0	\$0	\$0	\$0	\$0
534320	BLDG-DESIGN CONTRACTS	\$518,299	\$0	\$0	\$0	\$0	\$0	\$0
534331	BLDG-GENERAL CONTRACTS	\$496,909	\$0	\$0	\$0	\$0	\$0	\$0
534352	BLDG-REFRIG CONTRACTS	\$223	\$0	\$0	\$0	\$0	\$0	\$0
534372	BLDG-LEGAL FEES & ADVER	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$691,302	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$428,595	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$180,014	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$13,129	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$5,786	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$52,377	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$39,900	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$43,202	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$76,699	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,233,266	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$453,745	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,584,551	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**U75-Western Carolina University  
16075-Western Carolina University - General Fund**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
534541	AUTOS, TRUCKS, & BUSES	\$139,790	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$720,381	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$1,722,383	\$1,722,383	\$0	\$1,722,383	\$0	\$1,722,383
534630	LBRRY&LRNING RESRCE COLL	\$1,809,782	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$161,104	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$155,783	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$29,570	\$0	\$0	\$0	\$0	\$0	\$0
534720	MAINFRAME SOFTWARE	\$78,700	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$8,925,908</b>	<b>\$6,854,164</b>	<b>\$6,745,338</b>	<b>\$0</b>	<b>\$6,745,338</b>	<b>\$0</b>	<b>\$6,745,338</b>

**OTHER EXPENSES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
535000	OTHER EXPENSES	\$0	\$1,052,276	\$1,030,634	\$0	\$1,030,634	\$0	\$1,030,634
535111	LEGAL SETTLEMENTS	\$93,792	\$0	\$0	\$0	\$0	\$0	\$0
535112	TORT CLAIMS	\$1,110	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$62,156	\$0	\$0	\$0	\$0	\$0	\$0
535232	LEO SEPARATION ALLOWANCE	\$36,231	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$619,003	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$4,205	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$2,450	\$0	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$10,088	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$22,709	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$851,745</b>	<b>\$1,052,276</b>	<b>\$1,030,634</b>	<b>\$0</b>	<b>\$1,030,634</b>	<b>\$0</b>	<b>\$1,030,634</b>

**AID AND PUBLIC ASSISTANCE**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U75-Western Carolina University**  
**16075-Western Carolina University - General Fund**

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536810	EDUC AWAR-APPROP GRANTS	\$452,585	\$452,585	\$452,585	\$0	\$452,585	\$0	\$452,585
536850	TEACHERS SCHOLARSHIPS	\$0	\$24,412	\$24,412	\$0	\$24,412	\$0	\$24,412
536875	GRAD ASST TUITION AWARDS	\$52,111	\$55,297	\$55,297	\$0	\$55,297	\$0	\$55,297
536881	UNC CAMPUS SCHOLARSHIPS	\$68,243	\$0	\$0	\$0	\$0	\$0	\$0
536890	OTHER EDUCATIONAL AWARDS	\$5,728,777	\$5,745,361	\$5,745,361	\$0	\$5,745,361	\$0	\$5,745,361
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$6,301,716</b>	<b>\$6,277,655</b>	<b>\$6,277,655</b>	<b>\$0</b>	<b>\$6,277,655</b>	<b>\$0</b>	<b>\$6,277,655</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538500	MANDATORY INTRA-INST TFR	\$0	\$87,845	\$87,845	\$0	\$87,845	\$0	\$87,845
538500	MANDATORY INTRA-INST TFR	\$236,526	\$0	\$0	\$0	\$0	\$0	\$0
538600	NONMAND INTRA-INST TFR	\$2,649,300	\$0	\$0	\$0	\$0	\$0	\$0
538700	INTER-INST TFR	\$0	\$73,140	\$73,192	\$0	\$73,192	\$0	\$73,192
538700	INTER-INST TFR	\$34,859	\$0	\$0	\$0	\$0	\$0	\$0
538910	BUDGET FLEXIBILITY	\$1,860,166	\$0	\$0	\$0	\$0	\$0	\$0
538920	DEF OBLIGATIONS	\$620,647	\$0	\$0	\$0	\$0	\$0	\$0
538930	ENERGY CONSERVATION SVGS	\$181,823	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$5,583,321</b>	<b>\$160,985</b>	<b>\$161,037</b>	<b>\$0</b>	<b>\$161,037</b>	<b>\$0</b>	<b>\$161,037</b>

<b>Total Requirements</b>		<b>\$166,078,502</b>	<b>\$162,205,550</b>	<b>\$161,823,110</b>	<b>\$36,330</b>	<b>\$161,859,440</b>	<b>\$74,021</b>	<b>\$161,897,131</b>
---------------------------	--	----------------------	----------------------	----------------------	-----------------	----------------------	-----------------	----------------------

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432741	FEDERAL RESEARCH GRANTS	\$12,560	\$28,580	\$28,580	\$0	\$28,580	\$0	\$28,580
432821	STATE RESEARCH GRANTS	\$366,341	\$344,776	\$346,968	\$0	\$346,968	\$0	\$346,968
432H53	CITY, ETC RESEARCH GRANTS	\$83,734	\$72,238	\$72,238	\$0	\$72,238	\$0	\$72,238



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

U75-Western Carolina University  
 16075-Western Carolina University - General Fund

**Receipts**

**GRANTS**

<b>Total GRANTS</b>	<b>\$462,636</b>	<b>\$445,594</b>	<b>\$447,786</b>	<b>\$0</b>	<b>\$447,786</b>	<b>\$0</b>	<b>\$447,786</b>
---------------------	------------------	------------------	------------------	------------	------------------	------------	------------------

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434195	UNIV/CC AUXILIARY SALES	\$1,695,371	\$1,801,682	\$1,769,951	\$0	\$1,769,951	\$0	\$1,769,951
434321	SALE OF SURP PROP-NONOPER	\$79,364	\$31,609	\$31,609	\$0	\$31,609	\$0	\$31,609
434410	RENTAL OF REAL PROPERTY	\$29,655	\$25,244	\$25,244	\$0	\$25,244	\$0	\$25,244
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$1,804,390</b>	<b>\$1,858,535</b>	<b>\$1,826,804</b>	<b>\$0</b>	<b>\$1,826,804</b>	<b>\$0</b>	<b>\$1,826,804</b>

**FEES, LICENSES AND FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	\$8,214	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
435810	TUITION/FEES,RESIDENT	\$20,356,358	\$16,818,522	\$16,818,522	\$0	\$16,818,522	\$0	\$16,818,522
435811	RES ELDERLY TUITION WAIVE	(\$524)	\$0	\$0	\$0	\$0	\$0	\$0
435814	CF Unearned Res Tuition	(\$3,383,035)	\$0	\$0	\$0	\$0	\$0	\$0
435820	TUITION/FEES,NON-RESIDENT	\$9,402,946	\$8,738,663	\$8,738,663	\$0	\$8,738,663	\$0	\$8,738,663
435822	NON-RES GRAD ASST WAIVERS	(\$331,722)	(\$342,664)	(\$342,664)	\$0	(\$342,664)	\$0	(\$342,664)
435824	CF Unearned NonRes Tuition	(\$976,123)	\$0	\$0	\$0	\$0	\$0	\$0
435831	EXTENSION INSTRUCTION FEE	\$50,144	\$340,966	\$96,985	\$0	\$96,985	\$0	\$96,985
435833	EDUCATION/TECHNICAL FEE	\$70	\$0	\$0	\$0	\$0	\$0	\$0
435834	SPECIAL FEES	\$161,539	\$541,998	\$433,078	\$0	\$433,078	\$0	\$433,078
435850	ACCRUED REVENUE ADJUST	\$220,253	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES AND FINES</b>		<b>\$25,508,120</b>	<b>\$26,112,485</b>	<b>\$25,759,584</b>	<b>\$0</b>	<b>\$25,759,584</b>	<b>\$0</b>	<b>\$25,759,584</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437115	LIQU. DAMAGE COLLECTIONS	\$6,299	\$0	\$0	\$0	\$0	\$0	\$0
437117	REBATES	\$85	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531210	SPA-REG SALARIES-UNIV	0.000	510.565	508.318	0.000	508.318	0.000	508.318
531230	LEO SALARIES-UNIV	0.000	22.440	21.303	0.000	21.303	0.000	21.303
<b>Total FTE</b>		<b>0.000</b>	<b>1,355.308</b>	<b>1,374.070</b>	<b>0.000</b>	<b>1,374.070</b>	<b>0.000</b>	<b>1,374.070</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1101-Instruction

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$843,824	\$816,557	\$895,861	\$0	\$895,861	\$0	\$895,861
531150	EPA-TEACH SALARIES-UNIV	\$47,669,902	\$49,090,712	\$49,125,952	\$0	\$49,125,952	\$0	\$49,125,952
531154	EPA-T LIMIT TEACH SAL-APP	\$48,439	\$0	\$0	\$0	\$0	\$0	\$0
531160	EPA-TIME LIMITED SAL-UNIV	\$23,985	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$2,141,434	\$2,151,872	\$2,257,560	\$0	\$2,257,560	\$0	\$2,257,560
531310	REG(N S) TEMP WAGES-UNIV	\$166,047	\$85,002	\$105,882	\$0	\$105,882	\$0	\$105,882
531350	STU TEMP WAGES - UNIV	\$104,982	\$66,852	\$66,852	\$0	\$66,852	\$0	\$66,852
531410	OT PAY - UNIV	\$6,151	\$0	\$0	\$0	\$0	\$0	\$0
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$2,350	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$0	\$2,634	\$2,634	\$0	\$2,634	\$0	\$2,634
531450	DUAL EMPL WAGES - UNIV	\$12,229	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$19,461	\$23,359	\$23,359	\$0	\$23,359	\$0	\$23,359
531510	SOCIAL SEC CONTRIB-UNIV	\$3,541,585	\$3,882,929	\$3,909,304	\$0	\$3,909,304	\$0	\$3,909,304
531520	REG RETIRE CONTRIB-UNIV	\$2,997,476	\$3,131,081	\$3,198,360	\$0	\$3,198,360	\$0	\$3,198,360
531530	LEO RETIRE CONTRIB-UNIV	\$1,590	\$0	\$0	\$0	\$0	\$0	\$0
531540	OPT RETIRE CONTRIB-UNIV	\$3,879,048	\$5,161,366	\$5,145,491	\$0	\$5,145,491	\$0	\$5,145,491
531560	MED INS CONTRIB-UNIV	\$3,780,930	\$4,491,288	\$4,508,629	\$0	\$4,508,629	\$0	\$4,508,629
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$3,062	\$3,062	\$0	\$3,062	\$0	\$3,062
531574	ADDITIONL EMPLOYEE BENFITS	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SVG ACCT	\$65,878	\$41,209	\$41,209	\$0	\$41,209	\$0	\$41,209
531625	ST DISABIL-UNDESIG/UNIV	\$14,284	\$2,091	\$2,091	\$0	\$2,091	\$0	\$2,091
531630	WORKERS COMPENSATION	\$0	\$29,798	\$29,798	\$0	\$29,798	\$0	\$29,798
531631	WRKER COMP-MED PAYMENTS	\$1,852	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1101-Instruction

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531664	NONTAX EMP CELL PH REIMB	\$720	\$1,080	\$1,080	\$0	\$1,080	\$0	\$1,080
<b>Total PERSONAL SERVICES</b>		<b>\$65,328,167</b>	<b>\$68,980,892</b>	<b>\$69,317,124</b>	<b>\$0</b>	<b>\$69,317,124</b>	<b>\$0</b>	<b>\$69,317,124</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$2,347,131	\$2,201,472	\$0	\$2,201,472	\$0	\$2,201,472
532100	PURCHASED CONTRACT SERVIC	\$0	\$508,158	\$495,291	\$0	\$495,291	\$0	\$495,291
532132	OTHER PROVIDED MED SER	\$229	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$70	\$34,435	\$30,738	\$0	\$30,738	\$0	\$30,738
532170	ADMIN SERVICES	\$2,360	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$3,757	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$107	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$13,359	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$20,225	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$550	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$332,930	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$3,430	\$3,430	\$0	\$3,430	\$0	\$3,430
532310	REPAIRS-BUILDINGS	\$64	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$4,810	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$938	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$87,370	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$24,320	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,055	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$4,174	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1101-Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532449	MAINT AGREE-SERVER SOFTWR	\$14,090	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$114	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$8,741	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$184	\$0	\$0	\$0	\$0	\$0	\$0
532532	RENT/LEASE-VIDEO TRAN EQU	\$922	\$0	\$0	\$0	\$0	\$0	\$0
532541	RENT/LEASE-PC SOFTWARE	\$28,811	\$0	\$0	\$0	\$0	\$0	\$0
532542	RENT/LEASE-SERVER SOFTWR	\$24,656	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$8,093	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$91,494	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$29,160	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$62,915	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$27,732	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$3,872	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$25,827	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$128,533	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$23,627	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$8,152	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$30,893	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$7,986	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$2,158	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$9,532	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$3,122	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$10,010	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$24,095	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1101-Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532811	TELEPHONE SERVICE	\$268,228	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$4,485	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$100,671	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$17,094	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$277,109	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$94,710	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$1,124	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$6,545	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$1,358	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$4,062	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$137,937	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$2,950	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,987,361</b>	<b>\$2,893,154</b>	<b>\$2,730,931</b>	<b>\$0</b>	<b>\$2,730,931</b>	<b>\$0</b>	<b>\$2,730,931</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$586,321	\$548,065	\$0	\$548,065	\$0	\$548,065
533110	GENERAL OFFICE SUPPLIES	\$38,513	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$24,232	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$1,483	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$62,823	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$231	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$1,488	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1101-Instruction

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533290	OTHER FACILITY & HARDWARE	\$312	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$2,606	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$264	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$1,970	\$0	\$0	\$0	\$0	\$0	\$0
533520	RECREATIONAL SUPPLIES	\$160	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER PHARM SUPPLIES	\$14,032	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$49,471	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$276,807	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$169	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$474,560</b>	<b>\$586,321</b>	<b>\$548,065</b>	<b>\$0</b>	<b>\$548,065</b>	<b>\$0</b>	<b>\$548,065</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$941,020	\$930,405	\$0	\$930,405	\$0	\$930,405
534372	BLDG-LEGAL FEES & ADVER	\$4,250	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$32,623	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$2,182	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$2,875	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$8,987	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$143,337	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$326,310	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$10,815	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$1,550	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$4,381	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1101-Instruction

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534713	PC SOFTWARE	\$21,807	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$9,400	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$568,516</b>	<b>\$941,020</b>	<b>\$930,405</b>	<b>\$0</b>	<b>\$930,405</b>	<b>\$0</b>	<b>\$930,405</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$444,394	\$429,510	\$0	\$429,510	\$0	\$429,510
535120	LICENSES & PERMIT COSTS	\$26,639	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$138,766	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$975	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$1,125	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$167,505</b>	<b>\$444,394</b>	<b>\$429,510</b>	<b>\$0</b>	<b>\$429,510</b>	<b>\$0</b>	<b>\$429,510</b>
<b>Total Requirements</b>		<b>\$68,526,109</b>	<b>\$73,845,781</b>	<b>\$73,956,035</b>	<b>\$0</b>	<b>\$73,956,035</b>	<b>\$0</b>	<b>\$73,956,035</b>

Receipts

**SALES, SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434195	UNIV/CC AUXILIARY SALES	\$90	\$0	\$0	\$0	\$0	\$0	\$0
434321	SALE OF SURP PROP-NONOPER	\$0	\$4,078	\$4,078	\$0	\$4,078	\$0	\$4,078
<b>Total SALES, SERVICE &amp; RENTALS</b>		<b>\$90</b>	<b>\$4,078</b>	<b>\$4,078</b>	<b>\$0</b>	<b>\$4,078</b>	<b>\$0</b>	<b>\$4,078</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435833	EDUCATION/TECHNICAL FEE	\$70	\$0	\$0	\$0	\$0	\$0	\$0
435834	SPECIAL FEES	\$500	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1101-Instruction

Receipts

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435850	ACCRUED REVENUE ADJUST	(\$159)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$412</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538220	REIMBURSEMENT-DUAL EMPLOY	\$13,164	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$13,164</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$13,666</b>	<b>\$4,078</b>	<b>\$4,078</b>	<b>\$0</b>	<b>\$4,078</b>	<b>\$0</b>	<b>\$4,078</b>
<b>Net Appropriation</b>		<b>\$68,512,443</b>	<b>\$73,841,703</b>	<b>\$73,951,957</b>	<b>\$0</b>	<b>\$73,951,957</b>	<b>\$0</b>	<b>\$73,951,957</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	0.000	13.014	14.710	0.000	14.710	0.000	14.710
531150	EPA-TEACH SALARIES-UNIV	0.000	596.274	606.094	0.000	606.094	0.000	606.094
531210	SPA-REG SALARIES-UNIV	0.000	60.406	61.433	0.000	61.433	0.000	61.433
<b>Total FTE</b>		<b>0.000</b>	<b>669.694</b>	<b>682.237</b>	<b>0.000</b>	<b>682.237</b>	<b>0.000</b>	<b>682.237</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1102-Summer Term Instruction

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$91,086	\$201,815	\$66,490	\$0	\$66,490	\$0	\$66,490
531150	EPA-TEACH SALARIES-UNIV	\$1,278,306	\$1,209,932	\$1,092,819	\$0	\$1,092,819	\$0	\$1,092,819
531210	SPA-REG SALARIES-UNIV	\$30,484	\$76,453	\$45,101	\$0	\$45,101	\$0	\$45,101
531310	REG(N S) TEMP WAGES-UNIV	\$19,764	\$12,485	\$12,485	\$0	\$12,485	\$0	\$12,485
531350	STU TEMP WAGES - UNIV	\$63,184	\$39,535	\$39,535	\$0	\$39,535	\$0	\$39,535
531410	OT PAY - UNIV	\$3,194	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$0	\$40	\$40	\$0	\$40	\$0	\$40
531460	EPA&SPA-LONGVTY PAY-UNIV	\$0	\$1,769	\$1,769	\$0	\$1,769	\$0	\$1,769
531510	SOCIAL SEC CONTRIB-UNIV	\$106,007	\$115,408	\$91,296	\$0	\$91,296	\$0	\$91,296
531520	REG RETIRE CONTRIB-UNIV	\$84,563	\$46,206	\$31,074	\$0	\$31,074	\$0	\$31,074
531530	LEO RETIRE CONTRIB-UNIV	\$77	\$0	\$0	\$0	\$0	\$0	\$0
531540	OPT RETIRE CONTRIB-UNIV	\$96,702	\$79,590	\$50,817	\$0	\$50,817	\$0	\$50,817
531560	MED INS CONTRIB-UNIV	\$9,139	\$89,928	\$66,383	\$0	\$66,383	\$0	\$66,383
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,195	\$31	\$31	\$0	\$31	\$0	\$31
<b>Total PERSONAL SERVICES</b>		<b>\$1,783,700</b>	<b>\$1,873,192</b>	<b>\$1,497,840</b>	<b>\$0</b>	<b>\$1,497,840</b>	<b>\$0</b>	<b>\$1,497,840</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$179,820	\$623,158	\$0	\$623,158	\$0	\$623,158
532170	ADMIN SERVICES	\$175	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$681	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$2,018	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$14,000	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$116,552	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1102-Summer Term Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532332	REPAIRS-OTH COMPUTER EQP	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$580	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$6,097	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$1,393	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$3,760	\$0	\$0	\$0	\$0	\$0	\$0
532532	RENT/LEASE-VIDEO TRAN EQU	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532541	RENT/LEASE-PC SOFTWARE	\$1,018	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$410	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$11,594	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$5,968	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$9,451	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$8,527	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$3,521	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$4,039	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$21,538	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$8,673	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$894	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$5,335	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$3,293	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$290	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$1,238	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$1,273	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$653	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$3,503	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1102-Summer Term Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532811	TELEPHONE SERVICE	\$1,448	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$648	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$26,592	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$7,474	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$27,380	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$14,792	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$180	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$24,298	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$340,506</b>	<b>\$179,820</b>	<b>\$623,158</b>	<b>\$0</b>	<b>\$623,158</b>	<b>\$0</b>	<b>\$623,158</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$410,125	\$402,227	\$0	\$402,227	\$0	\$402,227
533110	GENERAL OFFICE SUPPLIES	\$5,105	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$12,892	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$15,532	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$1,102	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$3,517	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER PHARM SUPPLIES	\$4,439	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$90,464	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$133,052</b>	<b>\$410,125</b>	<b>\$402,227</b>	<b>\$0</b>	<b>\$402,227</b>	<b>\$0</b>	<b>\$402,227</b>

**PROPERTY,PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1102-Summer Term Instruction

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$731,773	\$671,685	\$0	\$671,685	\$0	\$671,685
534523	EQUIP-SCIENTIFIC/MEDICAL	\$3,886	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$566	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$4,809	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$110,120	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$102,377	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$5,800	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$230,557</b>	<b>\$731,773</b>	<b>\$671,685</b>	<b>\$0</b>	<b>\$671,685</b>	<b>\$0</b>	<b>\$671,685</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535120	LICENSES & PERMIT COSTS	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$56,149	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$86	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$60,635</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536890	OTHER EDUCATIONAL AWARDS	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$2,553,450</b>	<b>\$3,195,910</b>	<b>\$3,195,910</b>	<b>\$0</b>	<b>\$3,195,910</b>	<b>\$0</b>	<b>\$3,195,910</b>
---------------------------	--	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1102-Summer Term Instruction

**Receipts**

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435810	TUITION/FEES,RESIDENT	\$2,749,436	\$2,533,752	\$2,533,752	\$0	\$2,533,752	\$0	\$2,533,752
435820	TUITION/FEES,NON-RESIDENT	\$530,326	\$648,117	\$648,117	\$0	\$648,117	\$0	\$648,117
435834	SPECIAL FEES	(\$50)	\$14,041	\$14,041	\$0	\$14,041	\$0	\$14,041
435850	ACCRUED REVENUE ADJUST	\$307,608	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$3,587,320</b>	<b>\$3,195,910</b>	<b>\$3,195,910</b>	<b>\$0</b>	<b>\$3,195,910</b>	<b>\$0</b>	<b>\$3,195,910</b>
<b>Total Receipts</b>		<b>\$3,587,320</b>	<b>\$3,195,910</b>	<b>\$3,195,910</b>	<b>\$0</b>	<b>\$3,195,910</b>	<b>\$0</b>	<b>\$3,195,910</b>
<b>Net Appropriation</b>		<b>(\$1,033,870)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	0.000	0.414	0.411	0.000	0.411	0.000	0.411
531150	EPA-TEACH SALARIES-UNIV	0.000	13.469	13.286	0.000	13.286	0.000	13.286
531210	SPA-REG SALARIES-UNIV	0.000	0.150	1.150	0.000	1.150	0.000	1.150
<b>Total FTE</b>		<b>0.000</b>	<b>14.033</b>	<b>14.847</b>	<b>0.000</b>	<b>14.847</b>	<b>0.000</b>	<b>14.847</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1103-Non-Credit and Receipts Supported Instruction

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$136,883	\$228,920	\$206,308	\$0	\$206,308	\$0	\$206,308
531150	EPA-TEACH SALARIES-UNIV	\$147,558	\$207,331	\$180,081	\$0	\$180,081	\$0	\$180,081
531160	EPA-TIME LIMITED SAL-UNIV	\$39,000	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$87,250	\$91,083	\$91,481	\$0	\$91,481	\$0	\$91,481
531310	REG(N S) TEMP WAGES-UNIV	\$11,334	\$24,514	\$4,389	\$0	\$4,389	\$0	\$4,389
531350	STU TEMP WAGES - UNIV	\$9,951	\$17,003	\$17,003	\$0	\$17,003	\$0	\$17,003
531410	OT PAY - UNIV	\$611	\$0	\$0	\$0	\$0	\$0	\$0
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$158	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$0	\$15	\$15	\$0	\$15	\$0	\$15
531510	SOCIAL SEC CONTRIB-UNIV	\$31,766	\$1,491	\$44,629	\$0	\$44,629	\$0	\$44,629
531520	REG RETIRE CONTRIB-UNIV	\$44,179	(\$9,822)	\$71,214	\$0	\$71,214	\$0	\$71,214
531540	OPT RETIRE CONTRIB-UNIV	\$15,386	\$1,978	\$21,376	\$0	\$21,376	\$0	\$21,376
531560	MED INS CONTRIB-UNIV	\$27,934	(\$13,964)	\$64,661	\$0	\$64,661	\$0	\$64,661
531576	FLEXIBLE SPENDNG SVG ACCT	\$472	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$552,483</b>	<b>\$548,549</b>	<b>\$701,157</b>	<b>\$0</b>	<b>\$701,157</b>	<b>\$0</b>	<b>\$701,157</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$109,735	(\$74,609)	\$0	(\$74,609)	\$0	(\$74,609)
532100	PURCHASED CONTRACT SERVIC	\$0	\$47,913	\$19,382	\$0	\$19,382	\$0	\$19,382
532181	FOOD SER AGREEMENT	\$12,553	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$15,030	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$92	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1103-Non-Credit and Receipts Supported Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532513	RENT/LEASE-OTH FACILITIES	\$4,163	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$13,293	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$24,688	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,542	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$532	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$1,107	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$3,098	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$7,409	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$624	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$2,764	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$6,046	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$4,120	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$12,696	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$962	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$428	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$908	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$720	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$7,446	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$21	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$5,674	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$37,371	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$164,328</b>	<b>\$157,648</b>	<b>(\$55,227)</b>	<b>\$0</b>	<b>(\$55,227)</b>	<b>\$0</b>	<b>(\$55,227)</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1103-Non-Credit and Receipts Supported Instruction

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$263,247	\$79,851	\$0	\$79,851	\$0	\$79,851
533110	GENERAL OFFICE SUPPLIES	\$38	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$1,140	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$4	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$290	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$470	\$0	\$0	\$0	\$0	\$0	\$0
533520	RECREATIONAL SUPPLIES	\$113	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$6,405	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$8,460</b>	<b>\$263,247</b>	<b>\$79,851</b>	<b>\$0</b>	<b>\$79,851</b>	<b>\$0</b>	<b>\$79,851</b>

**PROPERTY, PLANT, EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$275,378	\$166,140	\$0	\$166,140	\$0	\$166,140
<b>Total PROPERTY, PLANT, EQUIPMENT</b>		<b>\$0</b>	<b>\$275,378</b>	<b>\$166,140</b>	<b>\$0</b>	<b>\$166,140</b>	<b>\$0</b>	<b>\$166,140</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$1,222	\$1,222	\$0	\$1,222	\$0	\$1,222
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,801	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$339	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$5,140</b>	<b>\$1,222</b>	<b>\$1,222</b>	<b>\$0</b>	<b>\$1,222</b>	<b>\$0</b>	<b>\$1,222</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538920	DEF OBLIGATIONS	\$427,729	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1103-Non-Credit and Receipts Supported Instruction

Requirements

**INTRAGOVERNMENTAL TRANSACTION**

<b>Total INTRAGOVERNMENTAL TRANSACTION</b>	\$427,729	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>	\$1,158,140	\$1,246,044	\$893,143	\$0	\$893,143	\$0	\$893,143

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434195	UNIV/CC AUXILIARY SALES	\$62,995	\$44,750	\$44,750	\$0	\$44,750	\$0	\$44,750
<b>Total SALES,SERVICE &amp; RENTALS</b>		\$62,995	\$44,750	\$44,750	\$0	\$44,750	\$0	\$44,750

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435820	TUITION/FEES,NON-RESIDENT	\$151,136	\$331,506	\$331,506	\$0	\$331,506	\$0	\$331,506
435831	EXTENSION INSTRUCTION FEE	\$50,144	\$340,966	\$96,985	\$0	\$96,985	\$0	\$96,985
435834	SPECIAL FEES	\$161,089	\$526,822	\$417,902	\$0	\$417,902	\$0	\$417,902
435850	ACCRUED REVENUE ADJUST	\$9,079	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		\$371,448	\$1,199,294	\$846,393	\$0	\$846,393	\$0	\$846,393

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437991	OTHER MISC REV-NONOP-PROG	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total MISCELLANEOUS</b>		\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438920	DEF OBLIGATIONS-UNIV	\$723,697	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		\$723,697	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		\$1,158,140	\$1,246,044	\$893,143	\$0	\$893,143	\$0	\$893,143



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1103-Non-Credit and Receipts Supported Instruction

Net Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-------------------	-----	-----	-----	-----	-----	-----	-----

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	0.000	4.980	2.914	0.000	2.914	0.000	2.914
531150	EPA-TEACH SALARIES-UNIV	0.000	2.560	2.020	0.000	2.020	0.000	2.020
531210	SPA-REG SALARIES-UNIV	0.000	2.888	1.455	0.000	1.455	0.000	1.455
<b>Total FTE</b>		<b>0.000</b>	<b>10.428</b>	<b>6.389</b>	<b>0.000</b>	<b>6.389</b>	<b>0.000</b>	<b>6.389</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1110-Organized Research

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$131,862	\$101,114	\$101,114	\$0	\$101,114	\$0	\$101,114
531160	EPA-TIME LIMITED SAL-UNIV	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$96,976	\$129,242	\$129,997	\$0	\$129,997	\$0	\$129,997
531310	REG(N S) TEMP WAGES-UNIV	\$53,631	\$9,843	\$9,843	\$0	\$9,843	\$0	\$9,843
531350	STU TEMP WAGES - UNIV	\$16,456	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$178	\$0	\$0	\$0	\$0	\$0	\$0
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$1,487	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$0	\$210	\$210	\$0	\$210	\$0	\$210
531510	SOCIAL SEC CONTRIB-UNIV	\$21,307	\$17,482	\$17,540	\$0	\$17,540	\$0	\$17,540
531520	REG RETIRE CONTRIB-UNIV	\$22,877	\$28,688	\$28,838	\$0	\$28,838	\$0	\$28,838
531540	OPT RETIRE CONTRIB-UNIV	\$9,993	\$14,130	\$14,130	\$0	\$14,130	\$0	\$14,130
531560	MED INS CONTRIB-UNIV	\$22,301	\$34,293	\$34,608	\$0	\$34,608	\$0	\$34,608
531576	FLEXIBLE SPENDNG SVG ACCT	\$425	\$40	\$40	\$0	\$40	\$0	\$40
531630	WORKERS COMPENSATION	\$0	\$9,577	\$7,277	\$0	\$7,277	\$0	\$7,277
531631	WRKER COMP-MED PAYMENTS	\$13	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$397,506</b>	<b>\$344,619</b>	<b>\$343,597</b>	<b>\$0</b>	<b>\$343,597</b>	<b>\$0</b>	<b>\$343,597</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$45,781	\$46,803	\$0	\$46,803	\$0	\$46,803
532100	PURCHASED CONTRACT SERVIC	\$0	\$20,932	\$20,932	\$0	\$20,932	\$0	\$20,932
532170	ADMIN SERVICES	\$1,150	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$15,180	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1110-Organized Research

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532185	WASTE REM/RECY SER AGREEM	\$1,807	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$540	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$22,859	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
532210	ENRG SER -ELECTRICAL	\$16,424	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$7,793	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$4,037	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$584	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$1,792	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$3,505	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$938	\$0	\$0	\$0	\$0	\$0	\$0
532541	RENT/LEASE-PC SOFTWARE	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$1,625	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$4,462	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$334	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$873	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$1,078	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$35	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$400	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$31	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$834	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$1,078	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$83	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1110-Organized Research

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532729	MISC - OUT OF COUNTRY	\$309	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$1,558	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$10,340	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$5,421	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$710	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$295	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$3,035	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$254	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$5,023	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$2,924	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$20	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$119,676</b>	<b>\$91,713</b>	<b>\$92,735</b>	<b>\$0</b>	<b>\$92,735</b>	<b>\$0</b>	<b>\$92,735</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$18,248	\$18,248	\$0	\$18,248	\$0	\$18,248
533110	GENERAL OFFICE SUPPLIES	\$788	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$251	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$102	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$2,125	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$4,069	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$2,697	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$193	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1110-Organized Research

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533310	GASOLINE	\$2,908	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$956	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$628	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER PHARM SUPPLIES	\$166	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$1,192	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$19,424	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$35,499</b>	<b>\$18,248</b>	<b>\$18,248</b>	<b>\$0</b>	<b>\$18,248</b>	<b>\$0</b>	<b>\$18,248</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$949	\$949	\$0	\$949	\$0	\$949
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,900	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$87,810	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$39,256	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$400	\$400	\$0	\$400	\$0	\$400
534630	LBRRY&LRNING RESRCE COLL	\$288	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$865	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$130,119</b>	<b>\$1,349</b>	<b>\$1,349</b>	<b>\$0</b>	<b>\$1,349</b>	<b>\$0</b>	<b>\$1,349</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538920	DEF OBLIGATIONS	\$18,278	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$18,278</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$701,079</b>	<b>\$455,929</b>	<b>\$455,929</b>	<b>\$0</b>	<b>\$455,929</b>	<b>\$0</b>	<b>\$455,929</b>
---------------------------	--	------------------	------------------	------------------	------------	------------------	------------	------------------



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1110-Organized Research

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434195	UNIV/CC AUXILIARY SALES	\$61,471	\$120,874	\$120,874	\$0	\$120,874	\$0	\$120,874
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$61,471</b>	<b>\$120,874</b>	<b>\$120,874</b>	<b>\$0</b>	<b>\$120,874</b>	<b>\$0</b>	<b>\$120,874</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438920	DEF OBLIGATIONS-UNIV	\$32,271	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$32,271</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$93,742</b>	<b>\$120,874</b>	<b>\$120,874</b>	<b>\$0</b>	<b>\$120,874</b>	<b>\$0</b>	<b>\$120,874</b>
<b>Net Appropriation</b>		<b>\$607,337</b>	<b>\$335,055</b>	<b>\$335,055</b>	<b>\$0</b>	<b>\$335,055</b>	<b>\$0</b>	<b>\$335,055</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	0.000	1.081	1.075	0.000	1.075	0.000	1.075
531210	SPA-REG SALARIES-UNIV	0.000	3.439	3.500	0.000	3.500	0.000	3.500
<b>Total FTE</b>		<b>0.000</b>	<b>4.520</b>	<b>4.575</b>	<b>0.000</b>	<b>4.575</b>	<b>0.000</b>	<b>4.575</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1112-University of North Carolina System Laboratory School Operations

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$326,189	\$335,634	\$335,634	\$0	\$335,634	\$0	\$335,634
531120	EPA-SPC SAL-APP-DIRECTOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531154	EPA-T LIMIT TEACH SAL-APP	\$4,250	\$0	\$0	\$0	\$0	\$0	\$0
531160	EPA-TIME LIMITED SAL-UNIV	\$25,800	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$25,392	\$25,858	\$25,858	\$0	\$25,858	\$0	\$25,858
531520	REG RETIRE CONTRIB-UNIV	\$55,495	\$51,890	\$51,890	\$0	\$51,890	\$0	\$51,890
531540	OPT RETIRE CONTRIB-UNIV	\$9,031	\$6,010	\$6,010	\$0	\$6,010	\$0	\$6,010
531560	MED INS CONTRIB-UNIV	\$37,703	\$36,774	\$36,774	\$0	\$36,774	\$0	\$36,774
531576	FLEXIBLE SPENDNG SVG ACCT	\$369	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$484,229</b>	<b>\$456,166</b>	<b>\$456,166</b>	<b>\$0</b>	<b>\$456,166</b>	<b>\$0</b>	<b>\$456,166</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$43,273	\$45,465	\$0	\$45,465	\$0	\$45,465
532100	PURCHASED CONTRACT SERVIC	\$0	\$106,563	\$106,563	\$0	\$106,563	\$0	\$106,563
532150	ACADEMIC SERVICES	\$6,264	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$55,820	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$13,286	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,075	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,037	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$53	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$717	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$1,732	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1112-University of North Carolina System Laboratory School Operations

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532724	MEALS - IN STATE	\$429	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$600	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$444	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$84	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$3,909	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$8,507	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$122	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$3,728	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$97,926</b>	<b>\$149,836</b>	<b>\$152,028</b>	<b>\$0</b>	<b>\$152,028</b>	<b>\$0</b>	<b>\$152,028</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$13,926	\$13,926	\$0	\$13,926	\$0	\$13,926
533110	GENERAL OFFICE SUPPLIES	\$199	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$1,696	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$414	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$1,225	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER PHARM SUPPLIES	\$34	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$11,386	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$14,954</b>	<b>\$13,926</b>	<b>\$13,926</b>	<b>\$0</b>	<b>\$13,926</b>	<b>\$0</b>	<b>\$13,926</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$23,750	\$23,750	\$0	\$23,750	\$0	\$23,750



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1112-University of North Carolina System Laboratory School Operations

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$2,566	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$602	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$116	\$116	\$0	\$116	\$0	\$116
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$3,168</b>	<b>\$23,866</b>	<b>\$23,866</b>	<b>\$0</b>	<b>\$23,866</b>	<b>\$0</b>	<b>\$23,866</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
535120	LICENSES & PERMIT COSTS	\$16	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$16</b>	<b>\$1,800</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$1,800</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538920	DEF OBLIGATIONS	\$174,640	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$174,640</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$774,932</b>	<b>\$645,594</b>	<b>\$647,786</b>	<b>\$0</b>	<b>\$647,786</b>	<b>\$0</b>	<b>\$647,786</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432741	FEDERAL RESEARCH GRANTS	\$12,560	\$28,580	\$28,580	\$0	\$28,580	\$0	\$28,580
432821	STATE RESEARCH GRANTS	\$366,341	\$344,776	\$346,968	\$0	\$346,968	\$0	\$346,968
432H53	CITY, ETC RESEARCH GRANTS	\$83,734	\$72,238	\$72,238	\$0	\$72,238	\$0	\$72,238
<b>Total GRANTS</b>		<b>\$462,636</b>	<b>\$445,594</b>	<b>\$447,786</b>	<b>\$0</b>	<b>\$447,786</b>	<b>\$0</b>	<b>\$447,786</b>

**INTRAGOVERNMENTAL TRANSACTION**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1112-University of North Carolina System Laboratory School Operations

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438920	DEF OBLIGATIONS-UNIV	\$72,297	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$72,297</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$534,932</b>	<b>\$445,594</b>	<b>\$447,786</b>	<b>\$0</b>	<b>\$447,786</b>	<b>\$0</b>	<b>\$447,786</b>
<b>Net Appropriation</b>		<b>\$240,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	0.000	1.000	1.000	0.000	1.000	0.000	1.000
531120	EPA-SPC SAL-APP-DIRECTOR	0.000	6.000	6.000	0.000	6.000	0.000	6.000
<b>Total FTE</b>		<b>0.000</b>	<b>7.000</b>	<b>7.000</b>	<b>0.000</b>	<b>7.000</b>	<b>0.000</b>	<b>7.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1142-Community Services

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$122,026	\$122,600	\$123,557	\$0	\$123,557	\$0	\$123,557
531160	EPA-TIME LIMITED SAL-UNIV	\$5,782	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$53,000	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$81	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$0	\$140	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$12,783	\$8,577	\$9,406	\$0	\$9,406	\$0	\$9,406
531520	REG RETIRE CONTRIB-UNIV	\$20,866	\$17,928	\$12,244	\$0	\$12,244	\$0	\$12,244
531540	OPT RETIRE CONTRIB-UNIV	\$10,043	\$761	\$9,799	\$0	\$9,799	\$0	\$9,799
531560	MED INS CONTRIB-UNIV	\$18,959	\$11,650	\$12,614	\$0	\$12,614	\$0	\$12,614
531576	FLEXIBLE SPENDNG SVG ACCT	\$322	\$1,306	\$0	\$0	\$0	\$0	\$0
531630	WORKERS COMPENSATION	\$0	\$585	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$720	\$720	\$720	\$0	\$720	\$0	\$720
<b>Total PERSONAL SERVICES</b>		<b>\$244,582</b>	<b>\$164,267</b>	<b>\$168,340</b>	<b>\$0</b>	<b>\$168,340</b>	<b>\$0</b>	<b>\$168,340</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$18,352	\$18,352	\$0	\$18,352	\$0	\$18,352
532100	PURCHASED CONTRACT SERVIC	\$0	\$28,080	\$28,080	\$0	\$28,080	\$0	\$28,080
532199	MISC CONTRACTUAL SERVICES	\$23,850	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$539	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$525	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,727	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1142-Community Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532715	TRANS GRND-OUT STA,IN US	\$137	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$368	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$1,147	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$136	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$486	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$122	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$95	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$336	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$556	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$2,342	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$21	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$1,738	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$187	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$432	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$3,481	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$38,677</b>	<b>\$46,432</b>	<b>\$46,432</b>	<b>\$0</b>	<b>\$46,432</b>	<b>\$0</b>	<b>\$46,432</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$6,571	\$6,571	\$0	\$6,571	\$0	\$6,571
533110	GENERAL OFFICE SUPPLIES	\$189	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$376	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$162	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$792	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1142-Community Services

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533340	TIRES & TUBES	\$563	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$1,675	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$3,757</b>	<b>\$6,571</b>	<b>\$6,571</b>	<b>\$0</b>	<b>\$6,571</b>	<b>\$0</b>	<b>\$6,571</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534534	PC/PRINTER EQUIPMENT	\$2,020	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,020</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$1,275	\$1,275	\$0	\$1,275	\$0	\$1,275
535120	LICENSES & PERMIT COSTS	\$470	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$754	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$1,224</b>	<b>\$1,275</b>	<b>\$1,275</b>	<b>\$0</b>	<b>\$1,275</b>	<b>\$0</b>	<b>\$1,275</b>

<b>Total Requirements</b>	<b>\$290,260</b>	<b>\$219,545</b>	<b>\$223,618</b>	<b>\$0</b>	<b>\$223,618</b>	<b>\$0</b>	<b>\$223,618</b>
---------------------------	------------------	------------------	------------------	------------	------------------	------------	------------------

<b>Net Appropriation</b>	<b>\$290,260</b>	<b>\$219,545</b>	<b>\$223,618</b>	<b>\$0</b>	<b>\$223,618</b>	<b>\$0</b>	<b>\$223,618</b>
--------------------------	------------------	------------------	------------------	------------	------------------	------------	------------------

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	0.000	2.000	2.000	0.000	2.000	0.000	2.000
531210	SPA-REG SALARIES-UNIV	0.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>0.000</b>	<b>3.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1146-NC Arboretum at Western Carolina University

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$423,226	\$419,258	\$438,899	\$0	\$438,899	\$0	\$438,899
531210	SPA-REG SALARIES-UNIV	\$818,651	\$807,568	\$817,037	\$0	\$817,037	\$0	\$817,037
531230	LEO SALARIES-UNIV	\$147,926	\$102,494	\$104,045	\$0	\$104,045	\$0	\$104,045
531410	OT PAY - UNIV	\$19,093	\$7,192	\$2,192	\$0	\$2,192	\$0	\$2,192
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$11,411	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$3,266	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
531430	SHIFT PREM PAY - UNIV	\$6,263	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$3,600	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$16,883	\$10,614	\$10,614	\$0	\$10,614	\$0	\$10,614
531510	SOCIAL SEC CONTRIB-UNIV	\$100,981	\$94,661	\$94,157	\$0	\$94,157	\$0	\$94,157
531520	REG RETIRE CONTRIB-UNIV	\$177,810	\$182,662	\$179,775	\$0	\$179,775	\$0	\$179,775
531530	LEO RETIRE CONTRIB-UNIV	\$41,450	\$28,538	\$28,759	\$0	\$28,759	\$0	\$28,759
531540	OPT RETIRE CONTRIB-UNIV	\$48,442	\$44,298	\$46,401	\$0	\$46,401	\$0	\$46,401
531560	MED INS CONTRIB-UNIV	\$163,585	\$171,185	\$165,900	\$0	\$165,900	\$0	\$165,900
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$10,000	\$8,000	\$0	\$8,000	\$0	\$8,000
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,354	\$0	\$0	\$0	\$0	\$0	\$0
531630	WORKERS COMPENSATION	\$0	\$11,165	\$3,635	\$0	\$3,635	\$0	\$3,635
531631	WRKER COMP-MED PAYMENTS	\$36,109	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$720	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$2,021,772</b>	<b>\$1,897,135</b>	<b>\$1,906,914</b>	<b>\$0</b>	<b>\$1,906,914</b>	<b>\$0</b>	<b>\$1,906,914</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1146-NC Arboretum at Western Carolina University

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$79,977	\$79,977	\$0	\$79,977	\$0	\$79,977
532170	ADMIN SERVICES	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$2,835	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$17,781	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$600	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$3,772	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$29,681	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$145,400	\$145,400	\$0	\$145,400	\$0	\$145,400
532210	ENRG SER -ELECTRICAL	\$104,873	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$14,449	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$52,483	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$3,234	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$644	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$3,811	\$0	\$0	\$0	\$0	\$0	\$0
532336	REPAIRS-LAN EQUIP	\$154	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$1,097	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,036	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$2,830	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$11,365	\$0	\$0	\$0	\$0	\$0	\$0
532541	RENT/LEASE-PC SOFTWARE	\$514	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$20,703	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$12,592	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$13,715	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1146-NC Arboretum at Western Carolina University

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532821	COMPUTER/DATA PROCESS SVC	\$4,230	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$6,806	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,345	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$1,528	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$36,242	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$3,871	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$609	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$357,300</b>	<b>\$225,377</b>	<b>\$225,377</b>	<b>\$0</b>	<b>\$225,377</b>	<b>\$0</b>	<b>\$225,377</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$242,264	\$236,728	\$0	\$236,728	\$0	\$236,728
533110	GENERAL OFFICE SUPPLIES	\$9,285	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$6,442	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$7,896	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$5,077	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$15,161	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$18,874	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$13,230	\$0	\$0	\$0	\$0	\$0	\$0
533270	STRUCTURAL STEEL SUPPLIES	\$705	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$23,446	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	(\$3,799)	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$1,922	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$356	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1146-NC Arboretum at Western Carolina University

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533340	TIRES & TUBES	\$2,499	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$1,286	\$0	\$0	\$0	\$0	\$0	\$0
533360	OTHER FUELS	\$449	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$3,389	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$111	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$106,329</b>	<b>\$242,264</b>	<b>\$236,728</b>	<b>\$0</b>	<b>\$236,728</b>	<b>\$0</b>	<b>\$236,728</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534352	BLDG-REFRIG CONTRACTS	\$223	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$5,984	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$16,922	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$19,484	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$21,565	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$28,574	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$92,752</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$50	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,082	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$2,132</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$2,580,284</b>	<b>\$2,364,776</b>	<b>\$2,369,019</b>	<b>\$0</b>	<b>\$2,369,019</b>	<b>\$0</b>	<b>\$2,369,019</b>
---------------------------	--	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

**Receipts**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1146-NC Arboretum at Western Carolina University

**Receipts**

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434410	RENTAL OF REAL PROPERTY	\$29,655	\$25,244	\$25,244	\$0	\$25,244	\$0	\$25,244
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$29,655</b>	<b>\$25,244</b>	<b>\$25,244</b>	<b>\$0</b>	<b>\$25,244</b>	<b>\$0</b>	<b>\$25,244</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538220	REIMBURSEMENT-DUAL EMPLOY	\$3,875	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$3,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$33,530</b>	<b>\$25,244</b>	<b>\$25,244</b>	<b>\$0</b>	<b>\$25,244</b>	<b>\$0</b>	<b>\$25,244</b>
<b>Net Appropriation</b>		<b>\$2,546,754</b>	<b>\$2,339,532</b>	<b>\$2,343,775</b>	<b>\$0</b>	<b>\$2,343,775</b>	<b>\$0</b>	<b>\$2,343,775</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	0.000	4.000	3.500	0.000	3.500	0.000	3.500
531210	SPA-REG SALARIES-UNIV	0.000	20.251	20.250	0.000	20.250	0.000	20.250
531230	LEO SALARIES-UNIV	0.000	2.270	2.274	0.000	2.274	0.000	2.274
<b>Total FTE</b>		<b>0.000</b>	<b>26.521</b>	<b>26.024</b>	<b>0.000</b>	<b>26.024</b>	<b>0.000</b>	<b>26.024</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1151-Libraries

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$1,198,416	\$1,363,664	\$1,369,021	\$0	\$1,369,021	\$0	\$1,369,021
531210	SPA-REG SALARIES-UNIV	\$997,552	\$1,073,998	\$1,117,651	\$0	\$1,117,651	\$0	\$1,117,651
531310	REG(N S) TEMP WAGES-UNIV	\$22,439	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$9,020	\$16,277	\$13,685	\$0	\$13,685	\$0	\$13,685
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$2,046	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$491	\$2,333	\$2,333	\$0	\$2,333	\$0	\$2,333
531430	SHIFT PREM PAY - UNIV	\$8,936	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$18,067	\$8,787	\$8,787	\$0	\$8,787	\$0	\$8,787
531510	SOCIAL SEC CONTRIB-UNIV	\$160,991	\$185,598	\$186,957	\$0	\$186,957	\$0	\$186,957
531520	REG RETIRE CONTRIB-UNIV	\$214,800	\$302,914	\$306,436	\$0	\$306,436	\$0	\$306,436
531540	OPT RETIRE CONTRIB-UNIV	\$144,246	\$111,347	\$111,347	\$0	\$111,347	\$0	\$111,347
531560	MED INS CONTRIB-UNIV	\$275,356	\$326,052	\$326,052	\$0	\$326,052	\$0	\$326,052
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$543	\$543	\$0	\$543	\$0	\$543
531576	FLEXIBLE SPENDNG SVG ACCT	\$4,929	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100
531625	ST DISABIL-UNDESIG/UNIV	\$14,237	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$172	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$3,071,697</b>	<b>\$3,394,613</b>	<b>\$3,445,912</b>	<b>\$0</b>	<b>\$3,445,912</b>	<b>\$0</b>	<b>\$3,445,912</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$114,948	\$154,948	\$0	\$154,948	\$0	\$154,948
532100	PURCHASED CONTRACT SERVIC	\$0	\$58,100	\$18,100	\$0	\$18,100	\$0	\$18,100
532170	ADMIN SERVICES	\$345	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1151-Libraries

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$7,414	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$6,625	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$123,246	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,890	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$696	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532532	RENT/LEASE-VIDEO TRAN EQU	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532541	RENT/LEASE-PC SOFTWARE	\$4,762	\$0	\$0	\$0	\$0	\$0	\$0
532542	RENT/LEASE-SERVER SOFTWR	\$221	\$0	\$0	\$0	\$0	\$0	\$0
532543	RENT/LEASE-MAINFRAME SFTW	\$49	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$3,677	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,727	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$752	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,059	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$3,144	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$909	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$776	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$90	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$67	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$1,450	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$2,203	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$20,401	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$418	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$1,159	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1151-Libraries

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532840	POSTAGE, FREIGHT & DELIV	\$14,214	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$15,706	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$975	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$124	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$4,986	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$220,206</b>	<b>\$173,048</b>	<b>\$173,048</b>	<b>\$0</b>	<b>\$173,048</b>	<b>\$0</b>	<b>\$173,048</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$29,407	\$29,407	\$0	\$29,407	\$0	\$29,407
533110	GENERAL OFFICE SUPPLIES	\$6,774	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$1,424	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$204	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$102	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$1,352	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$6,892	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$16,749</b>	<b>\$29,407</b>	<b>\$29,407</b>	<b>\$0</b>	<b>\$29,407</b>	<b>\$0</b>	<b>\$29,407</b>

**PROPERTY,PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY,PLANT,EQUIPMENT	\$0	\$91,438	\$91,386	\$0	\$91,386	\$0	\$91,386
534511	FURN-OFFICE	\$79,415	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$2,795	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART,LIBRARY,LEARNING RESO	\$0	\$1,721,867	\$1,721,867	\$0	\$1,721,867	\$0	\$1,721,867



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1151-Libraries

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534630	LBRRY&LRNING RESRCE COLL	\$1,785,450	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$49	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,867,709</b>	<b>\$1,813,305</b>	<b>\$1,813,253</b>	<b>\$0</b>	<b>\$1,813,253</b>	<b>\$0</b>	<b>\$1,813,253</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$8,563	\$8,563	\$0	\$8,563	\$0	\$8,563
535830	MEMBERSHIP DUES&SUBSCRIPT	\$9,403	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$414	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$9,817</b>	<b>\$8,563</b>	<b>\$8,563</b>	<b>\$0</b>	<b>\$8,563</b>	<b>\$0</b>	<b>\$8,563</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538700	INTER-INST TFR	\$0	\$37,687	\$37,739	\$0	\$37,739	\$0	\$37,739
538700	INTER-INST TFR	\$34,859	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$34,859</b>	<b>\$37,687</b>	<b>\$37,739</b>	<b>\$0</b>	<b>\$37,739</b>	<b>\$0</b>	<b>\$37,739</b>

<b>Total Requirements</b>		<b>\$5,221,037</b>	<b>\$5,456,623</b>	<b>\$5,507,922</b>	<b>\$0</b>	<b>\$5,507,922</b>	<b>\$0</b>	<b>\$5,507,922</b>
---------------------------	--	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

Receipts

**FEES, LICENSES & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES, PENAL, ASSESS FEE	\$8,214	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
435850	ACCRUED REVENUE ADJUST	\$2,968	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>		<b>\$11,181</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>

<b>Total Receipts</b>		<b>\$11,181</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>
-----------------------	--	-----------------	-----------------	-----------------	------------	-----------------	------------	-----------------



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1151-Libraries

<b>Net Appropriation</b>	<b>\$5,209,855</b>	<b>\$5,441,623</b>	<b>\$5,492,922</b>	<b>\$0</b>	<b>\$5,492,922</b>	<b>\$0</b>	<b>\$5,492,922</b>
--------------------------	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	0.000	21.250	20.250	0.000	20.250	0.000	20.250
531210	SPA-REG SALARIES-UNIV	0.000	28.250	28.250	0.000	28.250	0.000	28.250
<b>Total FTE</b>		<b>0.000</b>	<b>49.500</b>	<b>48.500</b>	<b>0.000</b>	<b>48.500</b>	<b>0.000</b>	<b>48.500</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1152-General Academic Support

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$3,495,605	\$3,602,610	\$3,689,978	\$0	\$3,689,978	\$0	\$3,689,978
531160	EPA-TIME LIMITED SAL-UNIV	\$18,711	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$3,142,432	\$3,397,571	\$3,258,540	\$0	\$3,258,540	\$0	\$3,258,540
531310	REG(N S) TEMP WAGES-UNIV	\$36,072	\$26,600	\$22,600	\$0	\$22,600	\$0	\$22,600
531350	STU TEMP WAGES - UNIV	\$190,427	\$167,926	\$196,866	\$0	\$196,866	\$0	\$196,866
531410	OT PAY - UNIV	\$1,683	\$0	\$0	\$0	\$0	\$0	\$0
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$941	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$81	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
531430	SHIFT PREM PAY - UNIV	\$163	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$38,605	\$16,371	\$16,371	\$0	\$16,371	\$0	\$16,371
531510	SOCIAL SEC CONTRIB-UNIV	\$480,881	\$525,321	\$526,098	\$0	\$526,098	\$0	\$526,098
531520	REG RETIRE CONTRIB-UNIV	\$771,148	\$1,059,503	\$1,061,773	\$0	\$1,061,773	\$0	\$1,061,773
531540	OPT RETIRE CONTRIB-UNIV	\$355,559	\$264,173	\$264,515	\$0	\$264,515	\$0	\$264,515
531560	MED INS CONTRIB-UNIV	\$603,595	\$752,065	\$738,071	\$0	\$738,071	\$0	\$738,071
531574	ADDITIONL EMPLOYEE BENFITS	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SVG ACCT	\$10,205	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$2,351	\$2,351	\$0	\$2,351	\$0	\$2,351
531630	WORKERS COMPENSATION	\$0	\$68	\$68	\$0	\$68	\$0	\$68
531631	WRKER COMP-MED PAYMENTS	\$6,017	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$16,260	\$11,880	\$11,880	\$0	\$11,880	\$0	\$11,880
<b>Total PERSONAL SERVICES</b>		<b>\$9,169,384</b>	<b>\$9,834,739</b>	<b>\$9,797,411</b>	<b>\$0</b>	<b>\$9,797,411</b>	<b>\$0</b>	<b>\$9,797,411</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U75-Western Carolina University**

**16075-Western Carolina University - General Fund**

**1152-General Academic Support**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532000	PURCHASED SERVICES	\$0	\$2,086,593	\$2,063,503	\$0	\$2,063,503	\$0	\$2,063,503
532100	PURCHASED CONTRACT SERVIC	\$0	\$228,552	\$210,375	\$0	\$210,375	\$0	\$210,375
532140	OTH INFORMATION TECH SVCS	\$3,900	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$111	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$845	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$1,014	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$153	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$420	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$2,800	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$623,106	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$6,135	\$6,135	\$0	\$6,135	\$0	\$6,135
532210	ENRG SER -ELECTRICAL	\$1,888	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$531	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$700	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$232	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$11,963	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$25,133	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$95,125	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$10,062	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$133,139	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$18,888	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$79,900	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1152-General Academic Support

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532525	RENT/LEASE-FURN & FURNISH	\$195	\$0	\$0	\$0	\$0	\$0	\$0
532532	RENT/LEASE-VIDEO TRAN EQU	\$528	\$0	\$0	\$0	\$0	\$0	\$0
532533	RENT/LEASE-LAN EQUIP	\$58,341	\$0	\$0	\$0	\$0	\$0	\$0
532541	RENT/LEASE-PC SOFTWARE	\$72,257	\$0	\$0	\$0	\$0	\$0	\$0
532542	RENT/LEASE-SERVER SOFTWR	\$129,940	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$20,419	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$21,807	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$461	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$23,657	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$8,528	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$369	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$13,541	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$27,728	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$1,180	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$2,899	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$5,122	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$816	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$636	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$3,122	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$54	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$3,318	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$10,256	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$57,226	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$994	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1152-General Academic Support

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532817	INTERNET SERV PROV CHARGE	\$4,834	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$2,120	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$223,003	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,320	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$36,708	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$7,116	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$765	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$4,613	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$1,282	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$10,102	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$42,552	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$2,441	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,820,735</b>	<b>\$2,321,280</b>	<b>\$2,280,013</b>	<b>\$0</b>	<b>\$2,280,013</b>	<b>\$0</b>	<b>\$2,280,013</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$114,634	\$101,674	\$0	\$101,674	\$0	\$101,674
533110	GENERAL OFFICE SUPPLIES	\$15,464	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$34,716	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$22	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$1,685	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$35,794	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$7,657	\$0	\$0	\$0	\$0	\$0	\$0
533230	LAUNDRY SUPPLIES	\$30	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1152-General Academic Support

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533240	CARPENTRY & HARDWARE SUPP	\$2,171	\$0	\$0	\$0	\$0	\$0	\$0
533260	SAND, GRAVEL, CONCRETE SUPP	\$161	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$903	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$303	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$60	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$2,772	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$1,234	\$0	\$0	\$0	\$0	\$0	\$0
533520	RECREATIONAL SUPPLIES	\$33	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER PHARM SUPPLIES	\$877	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$35,100	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$138,981</b>	<b>\$114,634</b>	<b>\$101,674</b>	<b>\$0</b>	<b>\$101,674</b>	<b>\$0</b>	<b>\$101,674</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$563,761	\$553,729	\$0	\$553,729	\$0	\$553,729
534511	FURN-OFFICE	\$2,363	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$4,618	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$46,769	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$194,879	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$19,806	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$865	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$271,300</b>	<b>\$563,761</b>	<b>\$553,729</b>	<b>\$0</b>	<b>\$553,729</b>	<b>\$0</b>	<b>\$553,729</b>

**OTHER EXPENSES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1152-General Academic Support

**Requirements**

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$20,057	\$17,287	\$0	\$17,287	\$0	\$17,287
535120	LICENSES & PERMIT COSTS	\$15,094	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$86,498	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$480	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$52	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$102,124</b>	<b>\$20,057</b>	<b>\$17,287</b>	<b>\$0</b>	<b>\$17,287</b>	<b>\$0</b>	<b>\$17,287</b>
<b>Total Requirements</b>		<b>\$11,502,524</b>	<b>\$12,854,471</b>	<b>\$12,750,114</b>	<b>\$0</b>	<b>\$12,750,114</b>	<b>\$0</b>	<b>\$12,750,114</b>

**Receipts**

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434195	UNIV/CC AUXILIARY SALES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
434321	SALE OF SURP PROP-NONOPER	\$0	\$688	\$688	\$0	\$688	\$0	\$688
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$0</b>	<b>\$1,188</b>	<b>\$1,188</b>	<b>\$0</b>	<b>\$1,188</b>	<b>\$0</b>	<b>\$1,188</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$1,188</b>	<b>\$1,188</b>	<b>\$0</b>	<b>\$1,188</b>	<b>\$0</b>	<b>\$1,188</b>
<b>Net Appropriation</b>		<b>\$11,502,524</b>	<b>\$12,853,283</b>	<b>\$12,748,926</b>	<b>\$0</b>	<b>\$12,748,926</b>	<b>\$0</b>	<b>\$12,748,926</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	0.000	46.535	49.124	0.000	49.124	0.000	49.124
531210	SPA-REG SALARIES-UNIV	0.000	60.680	57.359	0.000	57.359	0.000	57.359
<b>Total FTE</b>		<b>0.000</b>	<b>107.215</b>	<b>106.483</b>	<b>0.000</b>	<b>106.483</b>	<b>0.000</b>	<b>106.483</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1155-COVID 19 Recovery Funding

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531310	REG(N S) TEMP WAGES-UNIV	\$282	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$832	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,114</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$17,695	\$0	\$0	\$0	\$0	\$0	\$0
532541	RENT/LEASE-PC SOFTWARE	\$10,112	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$22,275	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,770	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$51,852</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$2,571	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$129	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$12,050	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$85,049	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$4,904	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$15,281	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$119,985</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534539	OTHER EQUIPMENT	\$4,895	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1155-COVID 19 Recovery Funding

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534630	LBRRY&LRNING RESRCE COLL	\$22,368	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$84,250	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$111,513</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$284,464</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438700	INTER-INST TFR	\$298,700	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$298,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$298,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>(\$14,236)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1160-Student Services

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$2,479,889	\$2,627,511	\$2,832,734	\$0	\$2,832,734	\$0	\$2,832,734
531160	EPA-TIME LIMITED SAL-UNIV	\$10,450	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$1,264,551	\$1,358,350	\$1,320,658	\$0	\$1,320,658	\$0	\$1,320,658
531310	REG(N S) TEMP WAGES-UNIV	\$31,012	\$24,510	\$24,510	\$0	\$24,510	\$0	\$24,510
531350	STU TEMP WAGES - UNIV	\$190,592	\$218,352	\$241,529	\$0	\$241,529	\$0	\$241,529
531410	OT PAY - UNIV	\$2,357	\$0	\$0	\$0	\$0	\$0	\$0
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$3,656	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$32	\$48	\$48	\$0	\$48	\$0	\$48
531460	EPA&SPA-LONGVTY PAY-UNIV	\$18,937	\$12,418	\$12,418	\$0	\$12,418	\$0	\$12,418
531510	SOCIAL SEC CONTRIB-UNIV	\$275,711	\$300,993	\$307,481	\$0	\$307,481	\$0	\$307,481
531520	REG RETIRE CONTRIB-UNIV	\$503,626	\$664,829	\$680,989	\$0	\$680,989	\$0	\$680,989
531540	OPT RETIRE CONTRIB-UNIV	\$153,953	\$84,120	\$84,319	\$0	\$84,319	\$0	\$84,319
531560	MED INS CONTRIB-UNIV	\$473,341	\$594,550	\$600,654	\$0	\$600,654	\$0	\$600,654
531576	FLEXIBLE SPENDNG SVG ACCT	\$6,256	\$5,250	\$5,250	\$0	\$5,250	\$0	\$5,250
531625	ST DISABIL-UNDESIG/UNIV	\$18,004	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$184	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$3,720	\$2,880	\$2,880	\$0	\$2,880	\$0	\$2,880
<b>Total PERSONAL SERVICES</b>		<b>\$5,436,272</b>	<b>\$5,893,811</b>	<b>\$6,113,470</b>	<b>\$0</b>	<b>\$6,113,470</b>	<b>\$0</b>	<b>\$6,113,470</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$772,065	\$710,474	\$0	\$710,474	\$0	\$710,474
532100	PURCHASED CONTRACT SERVIC	\$0	\$449,978	\$439,978	\$0	\$439,978	\$0	\$439,978



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1160-Student Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$10,843	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$15	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$1,310	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$2,088,111	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$1,558	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$149	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$20,411	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$12,646	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$696	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$16,891	\$0	\$0	\$0	\$0	\$0	\$0
532532	RENT/LEASE-VIDEO TRAN EQU	\$445	\$0	\$0	\$0	\$0	\$0	\$0
532541	RENT/LEASE-PC SOFTWARE	\$25,036	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$2,788	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$16,637	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$956	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$29,647	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$14,632	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$1,069	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$43,213	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$41,907	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$293	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$11,466	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$12,714	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1160-Student Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532726	MEALS - OUT OF COUNTRY	\$336	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$2,112	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$3,802	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$54	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$599	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$2,606	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$61,401	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$390	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$49,064	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$54,070	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$184,765	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$28,192	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$3,223	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$49,924	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$2,794,220</b>	<b>\$1,222,043</b>	<b>\$1,150,452</b>	<b>\$0</b>	<b>\$1,150,452</b>	<b>\$0</b>	<b>\$1,150,452</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$91,957	\$89,061	\$0	\$89,061	\$0	\$89,061
533110	GENERAL OFFICE SUPPLIES	\$11,091	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$1,141	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$52,929	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$124	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$4,865	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1160-Student Services

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533410	FOOD SUPPLIES	\$302	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$2,056	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$11,620	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$84,128</b>	<b>\$91,957</b>	<b>\$89,061</b>	<b>\$0</b>	<b>\$89,061</b>	<b>\$0</b>	<b>\$89,061</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$670,505	\$670,505	\$0	\$670,505	\$0	\$670,505
534511	FURN-OFFICE	\$57,880	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$999	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$25,331	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$12,391	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$1,506	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$98,107</b>	<b>\$670,505</b>	<b>\$670,505</b>	<b>\$0</b>	<b>\$670,505</b>	<b>\$0</b>	<b>\$670,505</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$53,112	\$53,112	\$0	\$53,112	\$0	\$53,112
535120	LICENSES & PERMIT COSTS	\$2,800	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES & SUBSCRIPT	\$45,762	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$48,562</b>	<b>\$53,112</b>	<b>\$53,112</b>	<b>\$0</b>	<b>\$53,112</b>	<b>\$0</b>	<b>\$53,112</b>

<b>Total Requirements</b>		<b>\$8,461,289</b>	<b>\$7,931,428</b>	<b>\$8,076,600</b>	<b>\$0</b>	<b>\$8,076,600</b>	<b>\$0</b>	<b>\$8,076,600</b>
---------------------------	--	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

Receipts

**SALES, SERVICE & RENTALS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1160-Student Services

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434195	UNIV/CC AUXILIARY SALES	\$487	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$487</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435834	SPECIAL FEES	\$0	\$1,135	\$1,135	\$0	\$1,135	\$0	\$1,135
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$0</b>	<b>\$1,135</b>	<b>\$1,135</b>	<b>\$0</b>	<b>\$1,135</b>	<b>\$0</b>	<b>\$1,135</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437300	INDIRECT(OVERHD) COST REC	\$84,257	\$56,696	\$56,696	\$0	\$56,696	\$0	\$56,696
<b>Total MISCELLANEOUS</b>		<b>\$84,257</b>	<b>\$56,696</b>	<b>\$56,696</b>	<b>\$0</b>	<b>\$56,696</b>	<b>\$0</b>	<b>\$56,696</b>
<b>Total Receipts</b>		<b>\$84,744</b>	<b>\$57,831</b>	<b>\$57,831</b>	<b>\$0</b>	<b>\$57,831</b>	<b>\$0</b>	<b>\$57,831</b>
<b>Net Appropriation</b>		<b>\$8,376,545</b>	<b>\$7,873,597</b>	<b>\$8,018,769</b>	<b>\$0</b>	<b>\$8,018,769</b>	<b>\$0</b>	<b>\$8,018,769</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	0.000	48.189	52.127	0.000	52.127	0.000	52.127
531210	SPA-REG SALARIES-UNIV	0.000	35.845	34.313	0.000	34.313	0.000	34.313
<b>Total FTE</b>		<b>0.000</b>	<b>84.034</b>	<b>86.440</b>	<b>0.000</b>	<b>86.440</b>	<b>0.000</b>	<b>86.440</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1170-Institutional Support

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$6,145,697	\$6,613,528	\$6,993,933	\$0	\$6,993,933	\$0	\$6,993,933
531160	EPA-TIME LIMITED SAL-UNIV	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$5,973,127	\$6,916,922	\$6,466,767	\$0	\$6,466,767	\$0	\$6,466,767
531230	LEO SALARIES-UNIV	\$179,636	\$0	\$0	\$0	\$0	\$0	\$0
531310	REG(N S) TEMP WAGES-UNIV	\$304,813	\$39,002	\$17,507	\$0	\$17,507	\$0	\$17,507
531350	STU TEMP WAGES - UNIV	\$120,769	\$37,661	\$32,261	\$0	\$32,261	\$0	\$32,261
531410	OT PAY - UNIV	\$22,156	\$337	\$337	\$0	\$337	\$0	\$337
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$14,565	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$2,805	\$3,943	\$3,943	\$0	\$3,943	\$0	\$3,943
531430	SHIFT PREM PAY - UNIV	\$5,728	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$86,804	\$38,166	\$38,166	\$0	\$38,166	\$0	\$38,166
531510	SOCIAL SEC CONTRIB-UNIV	\$889,704	\$987,193	\$988,860	\$0	\$988,860	\$0	\$988,860
531520	REG RETIRE CONTRIB-UNIV	\$1,698,921	\$2,097,392	\$2,104,003	\$0	\$2,104,003	\$0	\$2,104,003
531530	LEO RETIRE CONTRIB-UNIV	\$58,051	\$0	\$0	\$0	\$0	\$0	\$0
531540	OPT RETIRE CONTRIB-UNIV	\$455,777	\$336,851	\$338,387	\$0	\$338,387	\$0	\$338,387
531560	MED INS CONTRIB-UNIV	\$1,023,171	\$1,151,868	\$1,172,918	\$0	\$1,172,918	\$0	\$1,172,918
531572	UNEMP COMP PAYMNTS TO DES	\$46,885	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$21,597	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
531625	ST DISABIL-UNDESIG/UNIV	\$22,251	\$2,517	\$2,517	\$0	\$2,517	\$0	\$2,517
531630	WORKERS COMPENSATION	\$0	\$600	\$600	\$0	\$600	\$0	\$600
531631	WRKER COMP-MED PAYMENTS	\$470	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$18,830	\$17,400	\$17,400	\$0	\$17,400	\$0	\$17,400



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1170-Institutional Support

Requirements

**PERSONAL SERVICES**

<b>Total PERSONAL SERVICES</b>	<b>\$17,110,508</b>	<b>\$18,255,880</b>	<b>\$18,190,099</b>	<b>\$0</b>	<b>\$18,190,099</b>	<b>\$0</b>	<b>\$18,190,099</b>
--------------------------------	---------------------	---------------------	---------------------	------------	---------------------	------------	---------------------

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$6,127,794	\$5,898,726	\$36,330	\$5,935,056	\$74,021	\$5,972,747
532100	PURCHASED CONTRACT SERVIC	\$0	\$612,027	\$607,736	\$0	\$607,736	\$0	\$607,736
532110	LEGAL SERVICES	\$21,773	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$68,064	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$42	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$3,900	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$1,232	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$11	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$19,084	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$32,064	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$144,797	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$7,536	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$2,041,439	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
532210	ENRG SER -ELECTRICAL	\$21,862	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$3,670	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$470	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$1,412	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$3,388	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$5,098	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$358,924	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1170-Institutional Support

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532410	MAINT AGREEMNT-BUILDINGS	\$1,647	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$181,367	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$58,914	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$119,289	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$23,319	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$379,158	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$18,888	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$227,645	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$916,174	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$20,403	\$0	\$0	\$0	\$0	\$0	\$0
532532	RENT/LEASE-VIDEO TRAN EQU	\$1,078	\$0	\$0	\$0	\$0	\$0	\$0
532533	RENT/LEASE-LAN EQUIP	\$58,341	\$0	\$0	\$0	\$0	\$0	\$0
532541	RENT/LEASE-PC SOFTWARE	\$48,877	\$0	\$0	\$0	\$0	\$0	\$0
532542	RENT/LEASE-SERVER SOFTWR	\$404,931	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$36,412	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$598	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$64,748	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$1,789	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$42,611	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$20,826	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$108	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$43,565	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$93,518	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1170-Institutional Support

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532724	MEALS - IN STATE	\$7,800	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$16,646	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$283	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$3,322	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$7,103	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$9,934	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$23,933	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$103,633	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$6,489	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$45	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$57,768	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$365,509	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$1,380,017	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$154,228	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$239,059	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$219,470	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$5,893	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$5,400	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$14,073	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$17,170	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$2,314	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$166,213	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1170-Institutional Support

Requirements

**PURCHASED SERVICES**

<b>Total PURCHASED SERVICES</b>	<b>\$8,343,369</b>	<b>\$6,774,821</b>	<b>\$6,541,462</b>	<b>\$36,330</b>	<b>\$6,577,792</b>	<b>\$74,021</b>	<b>\$6,615,483</b>
---------------------------------	--------------------	--------------------	--------------------	-----------------	--------------------	-----------------	--------------------

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$328,225	\$246,743	\$0	\$246,743	\$0	\$246,743
533110	GENERAL OFFICE SUPPLIES	\$29,465	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$231,272	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$354	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$98,891	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$7,073	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$28,920	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$21	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$4,307	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$1,102	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$389	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$3,306	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$6,818	\$0	\$0	\$0	\$0	\$0	\$0
533520	RECREATIONAL SUPPLIES	\$257	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUG SUPPLIES	\$221	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER PHARM SUPPLIES	\$884	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$168	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$101,883	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$515,331</b>	<b>\$328,225</b>	<b>\$246,743</b>	<b>\$0</b>	<b>\$246,743</b>	<b>\$0</b>	<b>\$246,743</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1170-Institutional Support

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$1,030,180	\$1,111,379	\$0	\$1,111,379	\$0	\$1,111,379
534320	BLDG-DESIGN CONTRACTS	\$406,830	\$0	\$0	\$0	\$0	\$0	\$0
534331	BLDG-GENERAL CONTRACTS	\$391,344	\$0	\$0	\$0	\$0	\$0	\$0
534372	BLDG-LEGAL FEES & ADVER	\$3,750	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$68,301	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$243,600	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$9,948	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$38,998	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$14,259	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$2,220	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$76,699	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$852,305	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$258,866	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$818,458	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$139,790	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$178,521	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$126	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$155,168	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$36,147	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$15,170	\$0	\$0	\$0	\$0	\$0	\$0
534720	MAINFRAME SOFTWARE	\$78,700	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$3,789,200</b>	<b>\$1,030,180</b>	<b>\$1,111,379</b>	<b>\$0</b>	<b>\$1,111,379</b>	<b>\$0</b>	<b>\$1,111,379</b>

**OTHER EXPENSES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1170-Institutional Support

Requirements

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$508,659	\$504,671	\$0	\$504,671	\$0	\$504,671
535111	LEGAL SETTLEMENTS	\$93,792	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$1,366	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$219,643	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$750	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$434	\$0	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$10,088	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$22,709	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$348,781</b>	<b>\$508,659</b>	<b>\$504,671</b>	<b>\$0</b>	<b>\$504,671</b>	<b>\$0</b>	<b>\$504,671</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538700	INTER-INST TFR	\$0	\$27,791	\$27,791	\$0	\$27,791	\$0	\$27,791
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$0</b>	<b>\$27,791</b>	<b>\$27,791</b>	<b>\$0</b>	<b>\$27,791</b>	<b>\$0</b>	<b>\$27,791</b>
<b>Total Requirements</b>		<b>\$30,107,187</b>	<b>\$26,925,556</b>	<b>\$26,622,145</b>	<b>\$36,330</b>	<b>\$26,658,475</b>	<b>\$74,021</b>	<b>\$26,696,166</b>

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434195	UNIV/CC AUXILIARY SALES	\$81,616	\$125,243	\$93,512	\$0	\$93,512	\$0	\$93,512
434321	SALE OF SURP PROP-NONOPER	\$79,364	\$26,843	\$26,843	\$0	\$26,843	\$0	\$26,843
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$160,980</b>	<b>\$152,086</b>	<b>\$120,355</b>	<b>\$0</b>	<b>\$120,355</b>	<b>\$0</b>	<b>\$120,355</b>

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1170-Institutional Support

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437115	LIQU. DAMAGE COLLECTIONS	\$6,299	\$0	\$0	\$0	\$0	\$0	\$0
437117	REBATES	\$85	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$46,148	\$20,027	\$20,027	\$0	\$20,027	\$0	\$20,027
437990	OTHER MISC REV-PROGRAM	\$2,895	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$55,427</b>	<b>\$20,027</b>	<b>\$20,027</b>	<b>\$0</b>	<b>\$20,027</b>	<b>\$0</b>	<b>\$20,027</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438700	INTER-INST TFR	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538220	REIMBURSEMENT-DUAL EMPLOY	\$807	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$807</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$317,214</b>	<b>\$172,113</b>	<b>\$140,382</b>	<b>\$0</b>	<b>\$140,382</b>	<b>\$0</b>	<b>\$140,382</b>
<b>Net Appropriation</b>		<b>\$29,789,973</b>	<b>\$26,753,443</b>	<b>\$26,481,763</b>	<b>\$36,330</b>	<b>\$26,518,093</b>	<b>\$74,021</b>	<b>\$26,555,784</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	0.000	55.852	64.253	0.000	64.253	0.000	64.253
531210	SPA-REG SALARIES-UNIV	0.000	113.611	114.269	0.000	114.269	0.000	114.269
<b>Total FTE</b>		<b>0.000</b>	<b>169.463</b>	<b>178.522</b>	<b>0.000</b>	<b>178.522</b>	<b>0.000</b>	<b>178.522</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1180-Physical Plant Operation

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$530,745	\$556,032	\$559,830	\$0	\$559,830	\$0	\$559,830
531210	SPA-REG SALARIES-UNIV	\$6,909,534	\$7,120,132	\$7,188,093	\$0	\$7,188,093	\$0	\$7,188,093
531230	LEO SALARIES-UNIV	\$806,108	\$864,110	\$853,572	\$0	\$853,572	\$0	\$853,572
531310	REG(N S) TEMP WAGES-UNIV	\$51,797	\$43,974	\$42,735	\$0	\$42,735	\$0	\$42,735
531350	STU TEMP WAGES - UNIV	\$139,465	\$11,517	\$11,517	\$0	\$11,517	\$0	\$11,517
531410	OT PAY - UNIV	\$131,065	\$57,051	\$57,051	\$0	\$57,051	\$0	\$57,051
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$86,034	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$16,791	\$132,455	\$132,455	\$0	\$132,455	\$0	\$132,455
531430	SHIFT PREM PAY - UNIV	\$201,510	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$14,556	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$75,035	\$55,000	\$55,000	\$0	\$55,000	\$0	\$55,000
531510	SOCIAL SEC CONTRIB-UNIV	\$647,078	\$664,114	\$665,995	\$0	\$665,995	\$0	\$665,995
531520	REG RETIRE CONTRIB-UNIV	\$1,496,214	\$1,626,700	\$1,626,386	\$0	\$1,626,386	\$0	\$1,626,386
531530	LEO RETIRE CONTRIB-UNIV	\$244,891	\$217,561	\$222,998	\$0	\$222,998	\$0	\$222,998
531540	OPT RETIRE CONTRIB-UNIV	\$23,705	\$16,278	\$16,278	\$0	\$16,278	\$0	\$16,278
531560	MED INS CONTRIB-UNIV	\$1,217,926	\$1,390,909	\$1,384,919	\$0	\$1,384,919	\$0	\$1,384,919
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$220	\$220	\$0	\$220	\$0	\$220
531576	FLEXIBLE SPENDNG SVG ACCT	\$11,000	\$6,100	\$6,100	\$0	\$6,100	\$0	\$6,100
531625	ST DISABIL-UNDESIG/UNIV	(\$5,681)	\$46,510	\$46,510	\$0	\$46,510	\$0	\$46,510
531630	WORKERS COMPENSATION	\$0	\$184,140	\$184,140	\$0	\$184,140	\$0	\$184,140
531631	WRKER COMP-MED PAYMENTS	\$235,159	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$1,440	\$720	\$720	\$0	\$720	\$0	\$720
<b>Total PERSONAL SERVICES</b>		<b>\$12,834,372</b>	<b>\$12,993,523</b>	<b>\$13,054,519</b>	<b>\$0</b>	<b>\$13,054,519</b>	<b>\$0</b>	<b>\$13,054,519</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1180-Physical Plant Operation

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$712,559	\$712,559	\$0	\$712,559	\$0	\$712,559
532100	PURCHASED CONTRACT SERVIC	\$0	\$665,198	\$665,198	\$0	\$665,198	\$0	\$665,198
532132	OTHER PROVIDED MED SER	\$2,508	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$180	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$1,006	\$0	\$0	\$0	\$0	\$0	\$0
532142	VIDEO TRANSMISSN SUPPORT	\$3,400	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$13,035	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$91,057	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$700,631	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$4,431,434	\$4,431,434	\$0	\$4,431,434	\$0	\$4,431,434
532210	ENRG SER -ELECTRICAL	\$2,477,972	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$822,648	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$193,961	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$43,473	\$0	\$0	\$0	\$0	\$0	\$0
532245	STEAM	\$45,451	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$39,415	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$119	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$5,119	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$919,248	\$0	\$0	\$0	\$0	\$0	\$0
532410	MAINT AGREEMNT-BUILDINGS	\$36,705	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$33,009	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$9,381	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1180-Physical Plant Operation

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532448	MAINT AGREE-PC SOFTWARE	\$7,434	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$1,625	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$1,521	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$265	\$0	\$0	\$0	\$0	\$0	\$0
532534	RENT/LEASE-PC/PRINTER	\$3,783	\$0	\$0	\$0	\$0	\$0	\$0
532541	RENT/LEASE-PC SOFTWARE	\$1,810	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$68,950	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$5,472	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,686	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$1,967	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$5,989	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$14,055	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$3,988	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$2,993	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$430	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$959	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$178	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$115	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$163,712	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$5,478	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$76	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$76	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$11,975	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,902	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1180-Physical Plant Operation

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532850	PRINT,BIND,DUPLICATE	\$22,330	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$293	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$104,997	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$32,163	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$25,567	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$5,932,633</b>	<b>\$5,809,191</b>	<b>\$5,809,191</b>	<b>\$0</b>	<b>\$5,809,191</b>	<b>\$0</b>	<b>\$5,809,191</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$1,073,796	\$1,073,796	\$0	\$1,073,796	\$0	\$1,073,796
533110	GENERAL OFFICE SUPPLIES	\$10,809	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$4,589	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$150,270	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$232,956	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$345,861	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$959,619	\$0	\$0	\$0	\$0	\$0	\$0
533260	SAND,GRAVEL,CONCRETE SUPP	\$22,553	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$60,100	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$158,200	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$26,342	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$8,391	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$12,259	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$14,888	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$148	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1180-Physical Plant Operation

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533510	CLOTHING & UNIFORMS	\$50,284	\$0	\$0	\$0	\$0	\$0	\$0
533520	RECREATIONAL SUPPLIES	\$1,470	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$716	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$2,059,456</b>	<b>\$1,073,796</b>	<b>\$1,073,796</b>	<b>\$0</b>	<b>\$1,073,796</b>	<b>\$0</b>	<b>\$1,073,796</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$802,027	\$802,027	\$0	\$802,027	\$0	\$802,027
534310	BLDG-PLANNING EXPENSES	\$4,800	\$0	\$0	\$0	\$0	\$0	\$0
534320	BLDG-DESIGN CONTRACTS	\$111,469	\$0	\$0	\$0	\$0	\$0	\$0
534331	BLDG-GENERAL CONTRACTS	\$105,565	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$623,001	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$6,730	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$180,014	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$13,379	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$660	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$27,186	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$31,334	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$187,543	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$463,215	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$6,050	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,760,946</b>	<b>\$802,027</b>	<b>\$802,027</b>	<b>\$0</b>	<b>\$802,027</b>	<b>\$0</b>	<b>\$802,027</b>

**OTHER EXPENSES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1180-Physical Plant Operation

Requirements

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$12,194	\$12,194	\$0	\$12,194	\$0	\$12,194
535112	TORT CLAIMS	\$1,110	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$13,322	\$0	\$0	\$0	\$0	\$0	\$0
535232	LEO SEPARATION ALLOWANCE	\$36,231	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$55,146	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$105,809</b>	<b>\$12,194</b>	<b>\$12,194</b>	<b>\$0</b>	<b>\$12,194</b>	<b>\$0</b>	<b>\$12,194</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538700	INTER-INST TFR	\$0	\$7,662	\$7,662	\$0	\$7,662	\$0	\$7,662
538930	ENERGY CONSERVATION SVGS	\$181,823	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$181,823</b>	<b>\$7,662</b>	<b>\$7,662</b>	<b>\$0</b>	<b>\$7,662</b>	<b>\$0</b>	<b>\$7,662</b>

<b>Total Requirements</b>		<b>\$22,875,040</b>	<b>\$20,698,393</b>	<b>\$20,759,389</b>	<b>\$0</b>	<b>\$20,759,389</b>	<b>\$0</b>	<b>\$20,759,389</b>
---------------------------	--	---------------------	---------------------	---------------------	------------	---------------------	------------	---------------------

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434195	UNIV/CC AUXILIARY SALES	\$1,488,712	\$1,510,315	\$1,510,315	\$0	\$1,510,315	\$0	\$1,510,315
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$1,488,712</b>	<b>\$1,510,315</b>	<b>\$1,510,315</b>	<b>\$0</b>	<b>\$1,510,315</b>	<b>\$0</b>	<b>\$1,510,315</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438930	AGENCY PRIOR YR CARRYFRWR	\$92,420	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$92,420</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$1,581,132</b>	<b>\$1,510,315</b>	<b>\$1,510,315</b>	<b>\$0</b>	<b>\$1,510,315</b>	<b>\$0</b>	<b>\$1,510,315</b>
-----------------------	--	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1180-Physical Plant Operation

<b>Net Appropriation</b>	<b>\$21,293,907</b>	<b>\$19,188,078</b>	<b>\$19,249,074</b>	<b>\$0</b>	<b>\$19,249,074</b>	<b>\$0</b>	<b>\$19,249,074</b>
--------------------------	---------------------	---------------------	---------------------	------------	---------------------	------------	---------------------

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	0.000	5.685	5.685	0.000	5.685	0.000	5.685
531210	SPA-REG SALARIES-UNIV	0.000	184.045	185.339	0.000	185.339	0.000	185.339
531230	LEO SALARIES-UNIV	0.000	20.170	19.029	0.000	19.029	0.000	19.029
<b>Total FTE</b>		<b>0.000</b>	<b>209.900</b>	<b>210.053</b>	<b>0.000</b>	<b>210.053</b>	<b>0.000</b>	<b>210.053</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1230-Student Financial Aid

Requirements

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536810	EDUC AWAR-APPROP GRANTS	\$452,585	\$452,585	\$452,585	\$0	\$452,585	\$0	\$452,585
536850	TEACHERS SCHOLARSHIPS	\$0	\$24,412	\$24,412	\$0	\$24,412	\$0	\$24,412
536875	GRAD ASST TUITION AWARDS	\$52,111	\$55,297	\$55,297	\$0	\$55,297	\$0	\$55,297
536881	UNC CAMPUS SCHOLARSHIPS	\$68,243	\$0	\$0	\$0	\$0	\$0	\$0
536890	OTHER EDUCATIONAL AWARDS	\$5,723,777	\$5,745,361	\$5,745,361	\$0	\$5,745,361	\$0	\$5,745,361
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$6,296,716</b>	<b>\$6,277,655</b>	<b>\$6,277,655</b>	<b>\$0</b>	<b>\$6,277,655</b>	<b>\$0</b>	<b>\$6,277,655</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538500	MANDATORY INTRA-INST TFR	\$0	\$87,845	\$87,845	\$0	\$87,845	\$0	\$87,845
538500	MANDATORY INTRA-INST TFR	\$236,526	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$236,526</b>	<b>\$87,845</b>	<b>\$87,845</b>	<b>\$0</b>	<b>\$87,845</b>	<b>\$0</b>	<b>\$87,845</b>

<b>Total Requirements</b>	<b>\$6,533,243</b>	<b>\$6,365,500</b>	<b>\$6,365,500</b>	<b>\$0</b>	<b>\$6,365,500</b>	<b>\$0</b>	<b>\$6,365,500</b>
---------------------------	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

<b>Net Appropriation</b>	<b>\$6,533,243</b>	<b>\$6,365,500</b>	<b>\$6,365,500</b>	<b>\$0</b>	<b>\$6,365,500</b>	<b>\$0</b>	<b>\$6,365,500</b>
--------------------------	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1252-Other Reserves

Requirements

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538600	NONMAND INTRA-INST TFR	\$2,649,300	\$0	\$0	\$0	\$0	\$0	\$0
538910	BUDGET FLEXIBILITY	\$1,860,166	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$4,509,466</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$4,509,466</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438910	BUDGET FLEXIBILITY-UNIV	\$3,314,321	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$3,314,321</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$3,314,321</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$1,195,145</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1990-Multi-Activity

Receipts

**FEES, LICENSES AND FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435810	TUITION/FEES,RESIDENT	\$17,606,923	\$14,284,770	\$14,284,770	\$0	\$14,284,770	\$0	\$14,284,770
435811	RES ELDERLY TUITION WAIVE	(\$524)	\$0	\$0	\$0	\$0	\$0	\$0
435814	CF Unearned Res Tuition	(\$3,383,035)	\$0	\$0	\$0	\$0	\$0	\$0
435820	TUITION/FEES,NON-RESIDENT	\$8,721,484	\$7,759,040	\$7,759,040	\$0	\$7,759,040	\$0	\$7,759,040
435822	NON-RES GRAD ASST WAIVERS	(\$331,722)	(\$342,664)	(\$342,664)	\$0	(\$342,664)	\$0	(\$342,664)
435824	CF Unearned NonRes Tuition	(\$976,123)	\$0	\$0	\$0	\$0	\$0	\$0
435850	ACCRUED REVENUE ADJUST	(\$99,243)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES AND FINES</b>		<b>\$21,537,759</b>	<b>\$21,701,146</b>	<b>\$21,701,146</b>	<b>\$0</b>	<b>\$21,701,146</b>	<b>\$0</b>	<b>\$21,701,146</b>
<b>Total Receipts</b>		<b>\$21,537,759</b>	<b>\$21,701,146</b>	<b>\$21,701,146</b>	<b>\$0</b>	<b>\$21,701,146</b>	<b>\$0</b>	<b>\$21,701,146</b>
<b>Net Appropriation</b>		<b>(\$21,537,759)</b>	<b>(\$21,701,146)</b>	<b>(\$21,701,146)</b>	<b>\$0</b>	<b>(\$21,701,146)</b>	<b>\$0</b>	<b>(\$21,701,146)</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$263,596,294	\$265,210,044	\$267,783,708	\$0	\$267,783,708	\$0	\$267,783,708
Total Receipts	\$113,441,172	\$115,302,036	\$117,875,700	\$0	\$117,875,700	\$0	\$117,875,700
<b>Net Appropriation</b>	<b>\$150,155,122</b>	<b>\$149,908,008</b>	<b>\$149,908,008</b>	<b>\$0</b>	<b>\$149,908,008</b>	<b>\$0</b>	<b>\$149,908,008</b>
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	2,327.385	2,308.355	2,327.385	0.000	2,327.385	0.000	2,327.385



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
1101	Instruction	\$131,672,588	\$136,992,615	\$134,300,612	\$0	\$134,300,612	\$0	\$134,300,612
1102	Summer Term Instruction	\$7,842,970	\$10,315,895	\$10,289,976	\$0	\$10,289,976	\$0	\$10,289,976
1103	Non-Credit and Receipts Supported Instruction	\$280,451	\$208,551	\$208,551	\$0	\$208,551	\$0	\$208,551
1110	Organized Research	\$5,090	\$2,951	\$2,951	\$0	\$2,951	\$0	\$2,951
1112	University of North Carolina System Laboratory School Operations	\$3,804,692	\$200,092	\$347,054	\$0	\$347,054	\$0	\$347,054
1142	Community Services	\$972,152	\$895,089	\$922,352	\$0	\$922,352	\$0	\$922,352
1151	Libraries	\$10,252,234	\$10,846,872	\$10,868,011	\$0	\$10,868,011	\$0	\$10,868,011
1152	General Academic Support	\$20,758,357	\$20,370,605	\$20,723,119	\$0	\$20,723,119	\$0	\$20,723,119
1155	COVID-19 Recovery Fund	\$899,999	\$0	\$0	\$0	\$0	\$0	\$0
1160	Student Services	\$7,817,113	\$9,952,599	\$8,897,387	\$0	\$8,897,387	\$0	\$8,897,387
1170	Institutional Support	\$32,933,084	\$28,679,087	\$32,477,981	\$0	\$32,477,981	\$0	\$32,477,981
1180	Physical Plant Operation	\$32,787,662	\$32,274,286	\$33,649,708	\$0	\$33,649,708	\$0	\$33,649,708
1230	Student Financial Aid	\$13,569,902	\$14,471,402	\$15,096,006	\$0	\$15,096,006	\$0	\$15,096,006
<b>Total Requirements</b>		<b>\$263,596,294</b>	<b>\$265,210,044</b>	<b>\$267,783,708</b>	<b>\$0</b>	<b>\$267,783,708</b>	<b>\$0</b>	<b>\$267,783,708</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
1101	Instruction	\$464,770	\$519,752	\$119,119	\$0	\$119,119	\$0	\$119,119
1102	Summer Term Instruction	\$7,842,970	\$10,315,895	\$10,289,976	\$0	\$10,289,976	\$0	\$10,289,976
1103	Non-Credit and Receipts Supported Instruction	\$280,452	\$208,551	\$208,551	\$0	\$208,551	\$0	\$208,551
1112	University of North Carolina System Laboratory School Operations	\$2,586,272	\$0	\$0	\$0	\$0	\$0	\$0
1142	Community Services	\$133,833	\$133,348	\$133,348	\$0	\$133,348	\$0	\$133,348
1151	Libraries	\$170,769	\$173,534	\$173,534	\$0	\$173,534	\$0	\$173,534
1152	General Academic Support	\$263,053	\$309,287	\$465,542	\$0	\$465,542	\$0	\$465,542
1155	COVID-19 Recovery Fund	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0
1160	Student Services	\$252,266	\$434,511	\$142,842	\$0	\$142,842	\$0	\$142,842
1170	Institutional Support	\$145,386	\$1,363,904	\$2,653,734	\$0	\$2,653,734	\$0	\$2,653,734
1180	Physical Plant Operation	\$2,426,482	\$1,308,795	\$2,843,521	\$0	\$2,843,521	\$0	\$2,843,521



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>InclDec 2021-22</b>	<b>Total 2021-22</b>	<b>InclDec 2022-23</b>	<b>Total 2022-23</b>
1252	Other Reserves	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
1990	Multi-Activity	\$97,374,918	\$100,534,459	\$100,845,533	\$0	\$100,845,533	\$0	\$100,845,533
<b>Total Receipts</b>		<b>\$113,441,172</b>	<b>\$115,302,036</b>	<b>\$117,875,700</b>	<b>\$0</b>	<b>\$117,875,700</b>	<b>\$0</b>	<b>\$117,875,700</b>
<b>Net Appropriation</b>		<b>\$150,155,122</b>	<b>\$149,908,008</b>	<b>\$149,908,008</b>	<b>\$0</b>	<b>\$149,908,008</b>	<b>\$0</b>	<b>\$149,908,008</b>

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>InclDec 2021-22</b>	<b>Total 2021-22</b>	<b>InclDec 2022-23</b>	<b>Total 2022-23</b>
1101	Instruction	1,288.050	1,297.050	1,288.050	0.000	1,288.050	0.000	1,288.050
1102	Summer Term Instruction	54.990	55.990	54.990	0.000	54.990	0.000	54.990
1112	University of North Carolina System Laboratory School Operations	1.000	0.000	1.000	0.000	1.000	0.000	1.000
1142	Community Services	9.655	7.280	9.655	0.000	9.655	0.000	9.655
1151	Libraries	81.670	81.060	81.670	0.000	81.670	0.000	81.670
1152	General Academic Support	216.400	212.835	216.400	0.000	216.400	0.000	216.400
1160	Student Services	112.940	119.940	112.940	0.000	112.940	0.000	112.940
1170	Institutional Support	262.280	235.800	262.280	0.000	262.280	0.000	262.280
1180	Physical Plant Operation	300.400	298.400	300.400	0.000	300.400	0.000	300.400
<b>Total FTE</b>		<b>2,327.385</b>	<b>2,308.355</b>	<b>2,327.385</b>	<b>0.000</b>	<b>2,327.385</b>	<b>0.000</b>	<b>2,327.385</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**U80-Appalachian State University  
16080-Appalachian State University - General Fund**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA REG SALARIES-UNIV	\$26,392,718	\$26,154,549	\$27,245,837	\$0	\$27,245,837	\$0	\$27,245,837
531150	EPA-TEACH SALARIES-UNIV	\$95,572,584	\$96,052,885	\$96,540,134	\$0	\$96,540,134	\$0	\$96,540,134
531160	EPA-TIME LIMITED SAL-UNIV	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
531210	SPA-REG SALARIES-UNIV	\$36,728,072	\$36,585,299	\$37,043,579	\$0	\$37,043,579	\$0	\$37,043,579
531220	SPA TIME LIMITED SAL-UNIV	\$40,380	\$0	\$0	\$0	\$0	\$0	\$0
531230	LEO SALARIES-UNIV	\$1,403,812	\$1,066,944	\$1,515,882	\$0	\$1,515,882	\$0	\$1,515,882
531310	REG(N S) TEMP WAGES-UNIV	\$782,819	\$244,691	\$395,532	\$0	\$395,532	\$0	\$395,532
531350	STU TEMP WAGES - UNIV	\$1,571,683	\$1,026,858	\$725,106	\$0	\$725,106	\$0	\$725,106
531410	OT PAY - UNIV	\$267,125	\$127,151	\$127,251	\$0	\$127,251	\$0	\$127,251
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$46,194	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$261,516	\$15,862	\$17,143	\$0	\$17,143	\$0	\$17,143
531430	SHIFT PREM PAY - UNIV	\$0	\$22,716	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$42,989	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$559,778	\$568,009	\$545,576	\$0	\$545,576	\$0	\$545,576
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$5,077	\$15,700	\$16,092	\$0	\$16,092	\$0	\$16,092
531510	SOCIAL SEC CONTRIB-UNIV	\$11,355,393	\$12,124,841	\$12,197,916	\$0	\$12,197,916	\$0	\$12,197,916
531520	REG RETIRE CONTRIB-UNIV	\$15,109,090	\$13,803,671	\$14,032,986	\$0	\$14,032,986	\$0	\$14,032,986
531530	LEO RETIRE CONTRIB-UNIV	\$382,249	\$294,103	\$309,332	\$0	\$309,332	\$0	\$309,332
531540	OPT RETIRE CONTRIB-UNIV	\$9,652,654	\$11,522,889	\$10,897,685	\$0	\$10,897,685	\$0	\$10,897,685
531560	MED INS CONTRIB-UNIV	\$13,270,368	\$14,767,513	\$14,776,091	\$0	\$14,776,091	\$0	\$14,776,091
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$35,507	\$35,507	\$0	\$35,507	\$0	\$35,507
531576	FLEXIBLE SPENDNG SVG ACCT	\$199,398	\$159,388	\$163,098	\$0	\$163,098	\$0	\$163,098
531577	UI INS 1% PAYMENT TO DES	\$41,330	\$29,910	\$29,910	\$0	\$29,910	\$0	\$29,910
531625	ST DISABIL-UNDESIG/UNIV	\$31,526	\$92,444	\$92,444	\$0	\$92,444	\$0	\$92,444



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531630	WORKERS COMPENSATION	\$0	\$300,165	\$234,475	\$0	\$234,475	\$0	\$234,475
531631	WRKER COMP-MED PAYMENTS	\$22,663	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$23,346	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$285	\$285	\$0	\$285	\$0	\$285
531660	TAX EMP REIMB/ALLOW-UNIV	\$65,950	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$213,828,715</b>	<b>\$215,013,180</b>	<b>\$216,943,661</b>	<b>\$0</b>	<b>\$216,943,661</b>	<b>\$0</b>	<b>\$216,943,661</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$9,874,512	\$9,684,768	\$0	\$9,684,768	\$0	\$9,684,768
532100	PURCHASED CONTRACT SERVIC	\$0	\$375,023	\$325,311	\$0	\$325,311	\$0	\$325,311
532110	LEGAL SERVICES	\$26,971	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$108,940	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$492	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$12,838	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$92,663	\$67,000	\$67,000	\$0	\$67,000	\$0	\$67,000
532160	ENGINEERING SERVICES	\$45,582	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$8,530	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$89	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$84,685	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$164	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$42,744	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$18,860	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$13,920	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$23,174	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532192	HONORARIUMS	\$80	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$462,647	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$10,904,213	\$10,778,880	\$0	\$10,778,880	\$0	\$10,778,880
532210	ENRG SER -ELECTRICAL	\$2,529,764	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$4,486,615	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$227,822	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$385	\$0	\$0	\$0	\$0	\$0	\$0
532244	ENRG SER -CHEM & ADDIT	\$16,560	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$939,480	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$60,094	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$84,289	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$1,041,814	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$258,877	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$986,579	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$52,624	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$209,735	\$0	\$0	\$0	\$0	\$0	\$0
532444	MAINT AGRMT-WAN EQUIP	\$230,097	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,061,701	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$305,609	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$8,693	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$1,859	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$272,557	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$4,203	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$198,394	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$109,631	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532714	TRANSP-GRND - IN STATE	\$235,433	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$78,660	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$6,778	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$14,130	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$14,297	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$3,262	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$128,879	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$401,358	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$60,726	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$36,625	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$96,722	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$27,993	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$1,691	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$3,455	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$2,995	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$56,522	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$31,227	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$681,472	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$14,929	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$16,460	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$7,512	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$43,226	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$980,595	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$360	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$105,302	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**U80-Appalachian State University  
16080-Appalachian State University - General Fund**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532850	PRINT,BIND,DUPLICATE	\$201,854	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$970,649	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$2,363	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$8,768	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$46,722	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$28,546	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$700,549	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$399,144	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$60,109	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$19,499,074</b>	<b>\$21,220,748</b>	<b>\$20,855,959</b>	<b>\$0</b>	<b>\$20,855,959</b>	<b>\$0</b>	<b>\$20,855,959</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$1,974,958	\$2,620,228	\$0	\$2,620,228	\$0	\$2,620,228
533110	GENERAL OFFICE SUPPLIES	\$200,865	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$25,715	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$162,929	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	(\$55,388)	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$139,122	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$25,429	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$157,752	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$19,715	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$244,516	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUG SUPPLIES	\$2,644	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$202,479	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**U80-Appalachian State University  
16080-Appalachian State University - General Fund**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533900	OTHER MATERIALS & SUPP	\$690,468	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,816,247</b>	<b>\$1,974,958</b>	<b>\$2,620,228</b>	<b>\$0</b>	<b>\$2,620,228</b>	<b>\$0</b>	<b>\$2,620,228</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$7,205,996	\$5,945,965	\$0	\$5,945,965	\$0	\$5,945,965
534210	BUILDING ACQUISIT COSTS	\$25,300	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$59,884	\$0	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$5,421	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$397,922	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$2,607	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$43,621	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$41,740	\$0	\$0	\$0	\$0	\$0	\$0
534526	EQUIP-ATHLETIC	\$10,562	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$26,802	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$257,598	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$87,926	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$16,677	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,213,237	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$92,755	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$2,027,306	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$348,119	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$60,864	\$0	\$0	\$0	\$0	\$0	\$0
534550	LIVESTOCK & OTHER ANIMALS	\$12,249	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$2,148,063	\$2,742,535	\$0	\$2,742,535	\$0	\$2,742,535



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**U80-Appalachian State University  
16080-Appalachian State University - General Fund**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534630	LBRRY&LRNING RESRCE COLL	\$3,416,011	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$3,510	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$1,644	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$145,852	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$870,221	\$0	\$0	\$0	\$0	\$0	\$0
534715	IT SECURITY SOFTWARE	\$46,643	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$9,214,472</b>	<b>\$9,354,059</b>	<b>\$8,688,500</b>	<b>\$0</b>	<b>\$8,688,500</b>	<b>\$0</b>	<b>\$8,688,500</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$2,193,844	\$3,226,896	\$0	\$3,226,896	\$0	\$3,226,896
535111	LEGAL SETTLEMENTS	\$5,426	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$11,004	\$0	\$0	\$0	\$0	\$0	\$0
535232	LEO SEPARATION ALLOWANCE	\$32,167	\$0	\$0	\$0	\$0	\$0	\$0
535613	ACCRUED EXPENSE ADJUSTMNT	\$188	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$259,996	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$19,352	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$2,171,680	\$13,366	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$216,166	\$0	\$0	\$0	\$0	\$0	\$0
535923	LEG MANDATE TFR-NONOP EXP	\$251,796	\$264,833	\$264,833	\$0	\$264,833	\$0	\$264,833
535940	COLLECTION COSTS	\$119,029	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$169,720	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$3,256,525</b>	<b>\$2,472,043</b>	<b>\$3,491,729</b>	<b>\$0</b>	<b>\$3,491,729</b>	<b>\$0</b>	<b>\$3,491,729</b>

**AID AND PUBLIC ASSISTANCE**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**U80-Appalachian State University  
16080-Appalachian State University - General Fund**

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536810	EDUC AWAR-APPROP GRANTS	\$878,249	\$878,249	\$878,249	\$0	\$878,249	\$0	\$878,249
536870	TRAINEESHIPS	\$412,128	\$412,128	\$412,128	\$0	\$412,128	\$0	\$412,128
536881	UNC CAMPUS SCHOLARSHIPS	\$74,160	\$0	\$0	\$0	\$0	\$0	\$0
536890	OTHER EDUCATIONAL AWARDS	\$12,088,210	\$13,816,467	\$13,806,467	\$0	\$13,806,467	\$0	\$13,806,467
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$13,452,747</b>	<b>\$15,106,844</b>	<b>\$15,096,844</b>	<b>\$0</b>	<b>\$15,096,844</b>	<b>\$0</b>	<b>\$15,096,844</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538500	MANDATORY INTRA-INST TFR	\$117,370	\$0	\$0	\$0	\$0	\$0	\$0
538501	MAND TRAN ENERGY SAV DEBT	\$2,114,370	\$0	\$0	\$0	\$0	\$0	\$0
538600	NONMAND INTRA-INST TFR	\$0	\$10,242	\$10,242	\$0	\$10,242	\$0	\$10,242
538600	NONMAND INTRA-INST TFR	\$93,353	\$0	\$0	\$0	\$0	\$0	\$0
538700	INTER-INST TFR	\$0	\$57,970	\$76,545	\$0	\$76,545	\$0	\$76,545
538700	INTER-INST TFR	\$74,940	\$0	\$0	\$0	\$0	\$0	\$0
538920	DEF OBLIGATIONS	\$128,483	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$2,528,516</b>	<b>\$68,212</b>	<b>\$86,787</b>	<b>\$0</b>	<b>\$86,787</b>	<b>\$0</b>	<b>\$86,787</b>

<b>Total Requirements</b>		<b>\$263,596,294</b>	<b>\$265,210,044</b>	<b>\$267,783,708</b>	<b>\$0</b>	<b>\$267,783,708</b>	<b>\$0</b>	<b>\$267,783,708</b>
---------------------------	--	----------------------	----------------------	----------------------	------------	----------------------	------------	----------------------

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432143	FEDERAL GRANTS	\$53,285	\$113,445	\$53,285	\$0	\$53,285	\$0	\$53,285
432710	FEDERAL RESEARCH GRANTS	\$297,688	\$0	\$0	\$0	\$0	\$0	\$0
432810	STATE RESEARCH GRANTS	\$1,732,517	\$0	\$0	\$0	\$0	\$0	\$0
432905	STATE AID – CORONAVIRUS RELIEF FUND (STATE AID – CRF)	\$8,568	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**U80-Appalachian State University  
16080-Appalachian State University - General Fund**

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432FAA	Missing Title-Need Correction	\$542,651	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$2,634,709</b>	<b>\$113,445</b>	<b>\$53,285</b>	<b>\$0</b>	<b>\$53,285</b>	<b>\$0</b>	<b>\$53,285</b>

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434101	SALES/SERVICES - BAD DEBT	(\$322,023)	\$0	\$0	\$0	\$0	\$0	\$0
434195	UNIV/CC AUXILIARY SALES	\$2,424,501	\$1,893,956	\$1,789,095	\$0	\$1,789,095	\$0	\$1,789,095
434321	SALE OF SURP PROP-NONOPER	\$58,236	\$147,135	\$147,135	\$0	\$147,135	\$0	\$147,135
434410	RENTAL OF REAL PROPERTY	\$22,554	\$22,070	\$22,070	\$0	\$22,070	\$0	\$22,070
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$2,183,268</b>	<b>\$2,063,161</b>	<b>\$1,958,300</b>	<b>\$0</b>	<b>\$1,958,300</b>	<b>\$0</b>	<b>\$1,958,300</b>

**FEES, LICENSES AND FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435801	TUITION/FEES-BAD DEBT	(\$134,707)	\$0	\$0	\$0	\$0	\$0	\$0
435803	TUIT/FEES-RECOV BAD DEBT	\$78,644	\$29,536	\$29,536	\$0	\$29,536	\$0	\$29,536
435810	TUITION/FEES,RESIDENT	\$78,680,128	\$82,377,244	\$82,644,645	\$0	\$82,644,645	\$0	\$82,644,645
435812	RES TUITION SURCHARGE	\$0	\$275,092	\$275,092	\$0	\$275,092	\$0	\$275,092
435813	RES CH/SP EMER TUI WAIVER	(\$15,630)	\$0	\$0	\$0	\$0	\$0	\$0
435814	CF Unearned Res Tuition	(\$3,254,216)	\$0	\$0	\$0	\$0	\$0	\$0
435820	TUITION/FEES,NON-RESIDENT	\$30,783,489	\$28,469,126	\$28,486,880	\$0	\$28,486,880	\$0	\$28,486,880
435822	NON-RES GRAD ASST WAIVERS	(\$318,607)	(\$326,090)	(\$326,090)	\$0	(\$326,090)	\$0	(\$326,090)
435823	NON-RES TUITION SURCHARGE	\$0	\$20,310	\$20,310	\$0	\$20,310	\$0	\$20,310
435824	CF Unearned NonRes Tuition	(\$1,171,417)	\$0	\$0	\$0	\$0	\$0	\$0
435830	OTHER FEES	\$367,367	\$727,222	\$288,659	\$0	\$288,659	\$0	\$288,659
435831	EXTENSION INSTRUCTION FEE	\$65,732	\$208,551	\$208,551	\$0	\$208,551	\$0	\$208,551
435850	ACCRUED REVENUE ADJUST	\$430,999	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**

**Receipts**

**FEES, LICENSES AND FINES**

<b>Total FEES, LICENSES AND FINES</b>	<b>\$105,511,780</b>	<b>\$111,780,991</b>	<b>\$111,627,583</b>	<b>\$0</b>	<b>\$111,627,583</b>	<b>\$0</b>	<b>\$111,627,583</b>
---------------------------------------	----------------------	----------------------	----------------------	------------	----------------------	------------	----------------------

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
437116	INSURANCE RECOV - NONOPER	\$2,044	\$0	\$0	\$0	\$0	\$0	\$0
437117	REBATES	\$4,527	\$0	\$0	\$0	\$0	\$0	\$0
437122	ACCTS REC INTEREST	\$75,858	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
437123	ACCTS REC PENALTY	\$39,410	\$0	\$41,000	\$0	\$41,000	\$0	\$41,000
437127	PROCUREMENT CARD REBATES	\$106,804	\$60,826	\$60,826	\$0	\$60,826	\$0	\$60,826
437990	OTHER MISC REV-PROGRAM	\$464,876	\$505,116	\$477,887	\$0	\$477,887	\$0	\$477,887
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$9,873	\$9,873	\$0	\$9,873	\$0	\$9,873
437997	SETTLEMENTS	\$12,911	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$706,430</b>	<b>\$625,815</b>	<b>\$639,586</b>	<b>\$0</b>	<b>\$639,586</b>	<b>\$0</b>	<b>\$639,586</b>

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
438600	NONMAND INTRA-INST TFR	\$55,800	\$518,074	\$3,396,396	\$0	\$3,396,396	\$0	\$3,396,396
438700	INTER-INST TFR	\$1,119,993	\$200,550	\$200,550	\$0	\$200,550	\$0	\$200,550
438910	BUDGET FLEXIBILITY-UNIV	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
438920	DEF OBLIGATIONS-UNIV	\$189,374	\$0	\$0	\$0	\$0	\$0	\$0
438930	AGENCY PRIOR YR CARRYFRWR	\$328,620	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$2,293,787</b>	<b>\$718,624</b>	<b>\$3,596,946</b>	<b>\$0</b>	<b>\$3,596,946</b>	<b>\$0</b>	<b>\$3,596,946</b>

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
538210	REIM-EMPLOYEES ON LOAN	\$46,219	\$0	\$0	\$0	\$0	\$0	\$0
538360	AGENCY REIMBURSEMENTS	\$64,978	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$111,198</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**

<b>Receipts</b>								
<b>Total Receipts</b>		<b>\$113,441,172</b>	<b>\$115,302,036</b>	<b>\$117,875,700</b>	<b>\$0</b>	<b>\$117,875,700</b>	<b>\$0</b>	<b>\$117,875,700</b>
<b>Net Appropriation</b>		<b>\$150,155,122</b>	<b>\$149,908,008</b>	<b>\$149,908,008</b>	<b>\$0</b>	<b>\$149,908,008</b>	<b>\$0</b>	<b>\$149,908,008</b>
<b>FTE</b>								
<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA REG SALARIES-UNIV	333.165	315.925	333.165	0.000	333.165	0.000	333.165
531150	EPA-TEACH SALARIES-UNIV	1,180.960	1,181.960	1,180.960	0.000	1,180.960	0.000	1,180.960
531210	SPA-REG SALARIES-UNIV	783.260	789.470	783.260	0.000	783.260	0.000	783.260
531230	LEO SALARIES-UNIV	30.000	21.000	30.000	0.000	30.000	0.000	30.000
<b>Total FTE</b>		<b>2,327.385</b>	<b>2,308.355</b>	<b>2,327.385</b>	<b>0.000</b>	<b>2,327.385</b>	<b>0.000</b>	<b>2,327.385</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**

**1101-Instruction**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA REG SALARIES-UNIV	\$2,769,215	\$2,923,952	\$2,934,358	\$0	\$2,934,358	\$0	\$2,934,358
531150	EPA-TEACH SALARIES-UNIV	\$88,871,949	\$92,510,630	\$92,997,879	\$0	\$92,997,879	\$0	\$92,997,879
531160	EPA-TIME LIMITED SAL-UNIV	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
531210	SPA-REG SALARIES-UNIV	\$4,952,072	\$5,182,482	\$4,474,583	\$0	\$4,474,583	\$0	\$4,474,583
531310	REG(N S) TEMP WAGES-UNIV	\$204,755	\$21,980	\$2,090	\$0	\$2,090	\$0	\$2,090
531350	STU TEMP WAGES - UNIV	\$430,612	\$83,047	\$38,948	\$0	\$38,948	\$0	\$38,948
531410	OT PAY - UNIV	\$14,243	\$2,305	\$2,305	\$0	\$2,305	\$0	\$2,305
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$52	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$1,683	\$214	\$214	\$0	\$214	\$0	\$214
531450	DUAL EMPL WAGES - UNIV	\$42,989	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$61,417	\$59,700	\$57,659	\$0	\$57,659	\$0	\$57,659
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$0	\$12,312	\$12,312	\$0	\$12,312	\$0	\$12,312
531510	SOCIAL SEC CONTRIB-UNIV	\$6,690,343	\$7,376,136	\$7,366,075	\$0	\$7,366,075	\$0	\$7,366,075
531520	REG RETIRE CONTRIB-UNIV	\$5,978,849	\$5,597,066	\$5,694,339	\$0	\$5,694,339	\$0	\$5,694,339
531540	OPT RETIRE CONTRIB-UNIV	\$7,559,196	\$9,500,287	\$8,819,374	\$0	\$8,819,374	\$0	\$8,819,374
531560	MED INS CONTRIB-UNIV	\$7,312,320	\$8,642,132	\$8,605,561	\$0	\$8,605,561	\$0	\$8,605,561
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$2,523	\$2,523	\$0	\$2,523	\$0	\$2,523
531576	FLEXIBLE SPENDNG SVG ACCT	\$121,275	\$95,525	\$95,525	\$0	\$95,525	\$0	\$95,525
531577	UI INS 1% PAYMENT TO DES	\$23,858	\$18,159	\$18,159	\$0	\$18,159	\$0	\$18,159
531625	ST DISABIL-UNDESIG/UNIV	\$32,262	\$50,090	\$50,090	\$0	\$50,090	\$0	\$50,090
531630	WORKERS COMPENSATION	\$0	\$5,489	\$5,489	\$0	\$5,489	\$0	\$5,489
531631	WRKER COMP-MED PAYMENTS	\$2,308	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**

**1101-Instruction**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531660	TAX EMP REIMB/ALLOW-UNIV	\$51,349	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$125,120,746</b>	<b>\$132,085,829</b>	<b>\$131,179,283</b>	<b>\$0</b>	<b>\$131,179,283</b>	<b>\$0</b>	<b>\$131,179,283</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$2,500	(\$31,565)	\$0	(\$31,565)	\$0	(\$31,565)
532100	PURCHASED CONTRACT SERVIC	\$0	\$37,826	\$24,377	\$0	\$24,377	\$0	\$24,377
532110	LEGAL SERVICES	\$3,420	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$0	\$67,000	\$44,200	\$0	\$44,200	\$0	\$44,200
532170	ADMIN SERVICES	\$4,280	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$89	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$8,041	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$81,750	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$205,723	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$12,728	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$20,847	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$2,048	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$23,439	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$11,908	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$236,108	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$162,553	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$3,146	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$38	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**

**1101-Instruction**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532590	RENT/LEASE OTHER PROPERTY	\$84,032	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$65	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$139,667	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$76,008	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$116,456	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$57,542	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$6,310	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$10,242	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$9,772	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$2,077	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$55,317	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$248,863	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$29,960	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$14,866	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$69,493	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$24,292	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$679	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$2,388	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$1,366	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$519,850	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$3,113	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,286	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$916	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$30,302	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**

**1101-Instruction**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532826	SOFTWARE SUBSCRIPTIONS	\$104,559	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$15,370	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$95,672	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$374,980	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$553	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$3,503	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$15,998	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$218,329	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$3,663	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$3,113,910</b>	<b>\$107,326</b>	<b>\$37,012</b>	<b>\$0</b>	<b>\$37,012</b>	<b>\$0</b>	<b>\$37,012</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$1,013,302	\$1,228,559	\$0	\$1,228,559	\$0	\$1,228,559
533110	GENERAL OFFICE SUPPLIES	\$87,816	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$8,422	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$631	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$4,977	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$6,915	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$1,512	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$5,839	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$16,558	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$2,826	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$106,911	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**

**1101-Instruction**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533900	OTHER MATERIALS & SUPP	\$138,487	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$380,893</b>	<b>\$1,013,302</b>	<b>\$1,228,559</b>	<b>\$0</b>	<b>\$1,228,559</b>	<b>\$0</b>	<b>\$1,228,559</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$2,526,390	\$1,220,547	\$0	\$1,220,547	\$0	\$1,220,547
534511	FURN-OFFICE	\$64,258	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$2,217	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$13,770	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$38,971	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$424	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$14,912	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$6,129	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$6,205	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$817,681	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$9,470	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$821,207	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$4,700	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$302,361	\$293,833	\$0	\$293,833	\$0	\$293,833
534630	LBRRY&LRNING RESRCE COLL	\$464,573	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$37,356	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$20,049	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,321,923</b>	<b>\$2,828,751</b>	<b>\$1,514,380</b>	<b>\$0</b>	<b>\$1,514,380</b>	<b>\$0</b>	<b>\$1,514,380</b>

**OTHER EXPENSES AND ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U80-Appalachian State University  
 16080-Appalachian State University - General Fund  
 1101-Instruction  
 Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$6,154	\$0	\$0	\$0	\$0	\$0	\$0
535613	ACCRUED EXPENSE ADJUSTMNT	\$88	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$124,292	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$14,000	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$248,255	\$0	\$0	\$0	\$0	\$0	\$0
535923	LEG MANDATE TFR-NONOP EXP	\$251,796	\$264,833	\$264,833	\$0	\$264,833	\$0	\$264,833
535960	ELECTRONIC PAYMT PROC FEE	\$113	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$644,697</b>	<b>\$264,833</b>	<b>\$264,833</b>	<b>\$0</b>	<b>\$264,833</b>	<b>\$0</b>	<b>\$264,833</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536810	EDUC AWAR-APPROP GRANTS	\$0	\$8,441	\$0	\$0	\$0	\$0	\$0
536890	OTHER EDUCATIONAL AWARDS	\$0	\$626,163	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$634,604</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538600	NONMAND INTRA-INST TFR	\$15,479	\$0	\$0	\$0	\$0	\$0	\$0
538700	INTER-INST TFR	\$0	\$57,970	\$76,545	\$0	\$76,545	\$0	\$76,545
538700	INTER-INST TFR	\$74,940	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$90,419</b>	<b>\$57,970</b>	<b>\$76,545</b>	<b>\$0</b>	<b>\$76,545</b>	<b>\$0</b>	<b>\$76,545</b>
<b>Total Requirements</b>		<b>\$131,672,588</b>	<b>\$136,992,615</b>	<b>\$134,300,612</b>	<b>\$0</b>	<b>\$134,300,612</b>	<b>\$0</b>	<b>\$134,300,612</b>

**Receipts**

**SALES,SERVICE & RENTALS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U80-Appalachian State University  
 16080-Appalachian State University - General Fund

1101-Instruction

**Receipts**

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434195	UNIV/CC AUXILIARY SALES	\$339,158	\$473,002	\$72,369	\$0	\$72,369	\$0	\$72,369
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$339,158</b>	<b>\$473,002</b>	<b>\$72,369</b>	<b>\$0</b>	<b>\$72,369</b>	<b>\$0</b>	<b>\$72,369</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435830	OTHER FEES	\$1,600	\$1,750	\$1,750	\$0	\$1,750	\$0	\$1,750
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$1,600</b>	<b>\$1,750</b>	<b>\$1,750</b>	<b>\$0</b>	<b>\$1,750</b>	<b>\$0</b>	<b>\$1,750</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$27,270	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
<b>Total MISCELLANEOUS</b>		<b>\$27,270</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$45,000</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438600	NONMAND INTRA-INST TFR	\$2,960	\$0	\$0	\$0	\$0	\$0	\$0
438700	INTER-INST TFR	\$12,600	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$15,560</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538210	REIM-EMPLOYEES ON LOAN	\$46,219	\$0	\$0	\$0	\$0	\$0	\$0
538360	AGENCY REIMBURSEMENTS	\$34,962	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$81,182</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$464,770</b>	<b>\$519,752</b>	<b>\$119,119</b>	<b>\$0</b>	<b>\$119,119</b>	<b>\$0</b>	<b>\$119,119</b>
-----------------------	--	------------------	------------------	------------------	------------	------------------	------------	------------------



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U80-Appalachian State University

16080-Appalachian State University - General Fund

1101-Instruction

<b>Net Appropriation</b>	<b>\$131,207,818</b>	<b>\$136,472,863</b>	<b>\$134,181,493</b>	<b>\$0</b>	<b>\$134,181,493</b>	<b>\$0</b>	<b>\$134,181,493</b>
--------------------------	----------------------	----------------------	----------------------	------------	----------------------	------------	----------------------

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	42.530	40.530	42.530	0.000	42.530	0.000	42.530
531150	EPA-TEACH SALARIES-UNIV	1,133.770	1,134.770	1,133.770	0.000	1,133.770	0.000	1,133.770
531210	SPA-REG SALARIES-UNIV	111.750	121.750	111.750	0.000	111.750	0.000	111.750
<b>Total FTE</b>		<b>1,288.050</b>	<b>1,297.050</b>	<b>1,288.050</b>	<b>0.000</b>	<b>1,288.050</b>	<b>0.000</b>	<b>1,288.050</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**  
**1102-Summer Term Instruction**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA REG SALARIES-UNIV	\$525,979	\$263,527	\$263,527	\$0	\$263,527	\$0	\$263,527
531150	EPA-TEACH SALARIES-UNIV	\$5,345,694	\$3,542,255	\$3,542,255	\$0	\$3,542,255	\$0	\$3,542,255
531210	SPA-REG SALARIES-UNIV	\$153,360	\$182,018	\$148,343	\$0	\$148,343	\$0	\$148,343
531310	REG(N S) TEMP WAGES-UNIV	\$19,683	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$47,271	\$40,827	\$40,827	\$0	\$40,827	\$0	\$40,827
531410	OT PAY - UNIV	\$1,579	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
531420	HOLIDAY PAY - UNIV	\$250	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$1,475	\$27	\$27	\$0	\$27	\$0	\$27
531510	SOCIAL SEC CONTRIB-UNIV	\$444,805	\$307,390	\$304,814	\$0	\$304,814	\$0	\$304,814
531520	REG RETIRE CONTRIB-UNIV	\$339,707	\$255,468	\$248,677	\$0	\$248,677	\$0	\$248,677
531540	OPT RETIRE CONTRIB-UNIV	\$540,316	\$325,795	\$349,133	\$0	\$349,133	\$0	\$349,133
531560	MED INS CONTRIB-UNIV	\$47,916	\$108,851	\$102,636	\$0	\$102,636	\$0	\$102,636
531576	FLEXIBLE SPENDNG SVG ACCT	\$3,742	\$2,858	\$2,858	\$0	\$2,858	\$0	\$2,858
531577	UI INS 1% PAYMENT TO DES	\$431	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$237	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$7,472,445</b>	<b>\$5,032,016</b>	<b>\$5,006,097</b>	<b>\$0</b>	<b>\$5,006,097</b>	<b>\$0</b>	<b>\$5,006,097</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532000	PURCHASED SERVICES	\$0	\$2,239,004	\$2,289,191	\$0	\$2,289,191	\$0	\$2,289,191
532100	PURCHASED CONTRACT SERVIC	\$0	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
532150	ACADEMIC SERVICES	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$12,668	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$24,325	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**

**1102-Summer Term Instruction**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532310	REPAIRS-BUILDINGS	\$40,712	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$2,750	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$1,507	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$3,499	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$13,415	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$11,384	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$2,141	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$13	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$238	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$244	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$202	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,916	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$12,507	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$1,058	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$612	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$2,134	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$876	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$185	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$119	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$93	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$3,876	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$8,646	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$1,778	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$10,922	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**  
**1102-Summer Term Instruction**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532942	OTHER EMP EDUCATIONAL EXP	\$4,830	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$165,150</b>	<b>\$2,260,004</b>	<b>\$2,310,191</b>	<b>\$0</b>	<b>\$2,310,191</b>	<b>\$0</b>	<b>\$2,310,191</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$75,784	\$75,784	\$0	\$75,784	\$0	\$75,784
533110	GENERAL OFFICE SUPPLIES	\$2,864	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$1,720	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$1,129	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$3,808	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$9,521</b>	<b>\$75,784</b>	<b>\$75,784</b>	<b>\$0</b>	<b>\$75,784</b>	<b>\$0</b>	<b>\$75,784</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$1,437,793	\$1,387,606	\$0	\$1,387,606	\$0	\$1,387,606
534511	FURN-OFFICE	\$3,791	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$331	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$427	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$124,691	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$17,058	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$1,731	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$148,029</b>	<b>\$1,437,793</b>	<b>\$1,387,606</b>	<b>\$0</b>	<b>\$1,387,606</b>	<b>\$0</b>	<b>\$1,387,606</b>

**OTHER EXPENSES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**  
**1102-Summer Term Instruction**

**Requirements**

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$1,510,298	\$1,510,298	\$0	\$1,510,298	\$0	\$1,510,298
535830	MEMBERSHIP DUES&SUBSCRIPT	\$13,938	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$5,250	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$28,592	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$44	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$47,824</b>	<b>\$1,510,298</b>	<b>\$1,510,298</b>	<b>\$0</b>	<b>\$1,510,298</b>	<b>\$0</b>	<b>\$1,510,298</b>
<b>Total Requirements</b>		<b>\$7,842,970</b>	<b>\$10,315,895</b>	<b>\$10,289,976</b>	<b>\$0</b>	<b>\$10,289,976</b>	<b>\$0</b>	<b>\$10,289,976</b>

**Receipts**

**FEES, LICENSES AND FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435810	TUITION/FEES,RESIDENT	\$9,223,534	\$7,988,880	\$7,962,961	\$0	\$7,962,961	\$0	\$7,962,961
435814	CF Unearned Res Tuition	(\$3,254,216)	\$0	\$0	\$0	\$0	\$0	\$0
435820	TUITION/FEES,NON-RESIDENT	\$3,040,570	\$2,321,879	\$2,321,879	\$0	\$2,321,879	\$0	\$2,321,879
435824	CF Unearned NonRes Tuition	(\$1,171,417)	\$0	\$0	\$0	\$0	\$0	\$0
435830	OTHER FEES	\$4,500	\$4,136	\$4,136	\$0	\$4,136	\$0	\$4,136
<b>Total FEES, LICENSES AND FINES</b>		<b>\$7,842,970</b>	<b>\$10,314,895</b>	<b>\$10,288,976</b>	<b>\$0</b>	<b>\$10,288,976</b>	<b>\$0</b>	<b>\$10,288,976</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>
<b>Total Receipts</b>		<b>\$7,842,970</b>	<b>\$10,315,895</b>	<b>\$10,289,976</b>	<b>\$0</b>	<b>\$10,289,976</b>	<b>\$0</b>	<b>\$10,289,976</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA REG SALARIES-UNIV	3.800	3.800	3.800	0.000	3.800	0.000	3.800
531150	EPA-TEACH SALARIES-UNIV	47.190	47.190	47.190	0.000	47.190	0.000	47.190
531210	SPA-REG SALARIES-UNIV	4.000	5.000	4.000	0.000	4.000	0.000	4.000
<b>Total FTE</b>		<b>54.990</b>	<b>55.990</b>	<b>54.990</b>	<b>0.000</b>	<b>54.990</b>	<b>0.000</b>	<b>54.990</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U80-Appalachian State University

16080-Appalachian State University - General Fund

1103-Non-Credit and Receipts Supported Instruction

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$4,175	\$14,990	\$14,990	\$0	\$14,990	\$0	\$14,990
531210	SPA-REG SALARIES-UNIV	\$0	\$810	\$810	\$0	\$810	\$0	\$810
531310	REG(N S) TEMP WAGES-UNIV	\$21,262	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
531350	STU TEMP WAGES - UNIV	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
531410	OT PAY - UNIV	\$661	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$25	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$1,988	\$1,551	\$1,551	\$0	\$1,551	\$0	\$1,551
531520	REG RETIRE CONTRIB-UNIV	\$740	\$429	\$429	\$0	\$429	\$0	\$429
531540	OPT RETIRE CONTRIB-UNIV	\$56	\$403	\$403	\$0	\$403	\$0	\$403
531576	FLEXIBLE SPENDNG SVG ACCT	\$0	\$30	\$30	\$0	\$30	\$0	\$30
531577	UI INS 1% PAYMENT TO DES	\$70	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$28,976</b>	<b>\$36,213</b>	<b>\$36,213</b>	<b>\$0</b>	<b>\$36,213</b>	<b>\$0</b>	<b>\$36,213</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$49,071	\$22,388	\$0	\$22,388	\$0	\$22,388
532100	PURCHASED CONTRACT SERVIC	\$0	\$76,145	\$36,145	\$0	\$36,145	\$0	\$36,145
532199	MISC CONTRACTUAL SERVICES	\$11,950	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$468	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$7	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$247	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$5,435	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$18,107</b>	<b>\$125,216</b>	<b>\$58,533</b>	<b>\$0</b>	<b>\$58,533</b>	<b>\$0</b>	<b>\$58,533</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U80-Appalachian State University

16080-Appalachian State University - General Fund

1103-Non-Credit and Receipts Supported Instruction

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$11,269	\$23,197	\$0	\$23,197	\$0	\$23,197
533110	GENERAL OFFICE SUPPLIES	\$164	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$504	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$2,770	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$3,241	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$6,678</b>	<b>\$11,269</b>	<b>\$23,197</b>	<b>\$0</b>	<b>\$23,197</b>	<b>\$0</b>	<b>\$23,197</b>

**PROPERTY, PLANT, EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$5,445	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT, EQUIPMENT</b>		<b>\$0</b>	<b>\$5,445</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$6,800	\$80,366	\$0	\$80,366	\$0	\$80,366
535890	OTHER ADMIN EXPENSE	\$20,985	\$13,366	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$20,985</b>	<b>\$20,166</b>	<b>\$80,366</b>	<b>\$0</b>	<b>\$80,366</b>	<b>\$0</b>	<b>\$80,366</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538600	NONMAND INTRA-INST TFR	\$0	\$10,242	\$10,242	\$0	\$10,242	\$0	\$10,242
538600	NONMAND INTRA-INST TFR	\$77,222	\$0	\$0	\$0	\$0	\$0	\$0
538920	DEF OBLIGATIONS	\$128,483	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$205,705</b>	<b>\$10,242</b>	<b>\$10,242</b>	<b>\$0</b>	<b>\$10,242</b>	<b>\$0</b>	<b>\$10,242</b>

<b>Total Requirements</b>		<b>\$280,451</b>	<b>\$208,551</b>	<b>\$208,551</b>	<b>\$0</b>	<b>\$208,551</b>	<b>\$0</b>	<b>\$208,551</b>
---------------------------	--	------------------	------------------	------------------	------------	------------------	------------	------------------



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U80-Appalachian State University

16080-Appalachian State University - General Fund

1103-Non-Credit and Receipts Supported Instruction

Receipts

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435831	EXTENSION INSTRUCTION FEE	\$65,732	\$208,551	\$208,551	\$0	\$208,551	\$0	\$208,551
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$65,732</b>	<b>\$208,551</b>	<b>\$208,551</b>	<b>\$0</b>	<b>\$208,551</b>	<b>\$0</b>	<b>\$208,551</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438600	NONMAND INTRA-INST TFR	\$25,346	\$0	\$0	\$0	\$0	\$0	\$0
438920	DEF OBLIGATIONS-UNIV	\$189,374	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$214,720</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$280,452</b>	<b>\$208,551</b>	<b>\$208,551</b>	<b>\$0</b>	<b>\$208,551</b>	<b>\$0</b>	<b>\$208,551</b>
<b>Net Appropriation</b>		<b>(\$1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U80-Appalachian State University  
 16080-Appalachian State University - General Fund  
 1110-Organized Research

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531350	STU TEMP WAGES - UNIV	\$2,239	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$66	\$0	\$0	\$0	\$0	\$0	\$0
531520	REG RETIRE CONTRIB-UNIV	\$0	\$13	\$13	\$0	\$13	\$0	\$13
531576	FLEXIBLE SPENDING SVG ACCT	\$39	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$49	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$2,394</b>	<b>\$13</b>	<b>\$13</b>	<b>\$0</b>	<b>\$13</b>	<b>\$0</b>	<b>\$13</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$2,158	\$2,158	\$0	\$2,158	\$0	\$2,158
532714	TRANSP-GRND - IN STATE	\$123	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$314	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$998	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$187	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,623</b>	<b>\$2,158</b>	<b>\$2,158</b>	<b>\$0</b>	<b>\$2,158</b>	<b>\$0</b>	<b>\$2,158</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$780	\$780	\$0	\$780	\$0	\$780
533720	EDUCATIONAL SUPPLIES	\$73	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$73</b>	<b>\$780</b>	<b>\$780</b>	<b>\$0</b>	<b>\$780</b>	<b>\$0</b>	<b>\$780</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U80-Appalachian State University  
16080-Appalachian State University - General Fund  
1110-Organized Research

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$5,090	\$2,951	\$2,951	\$0	\$2,951	\$0	\$2,951
Net Appropriation	\$5,090	\$2,951	\$2,951	\$0	\$2,951	\$0	\$2,951
No FTE Available							



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U80-Appalachian State University

16080-Appalachian State University - General Fund

1112-University of North Carolina System Laboratory School Operations

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$386,460	\$0	\$116,508	\$0	\$116,508	\$0	\$116,508
531150	EPA-TEACH SALARIES-UNIV	\$1,354,941	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$314,614	\$0	\$0	\$0	\$0	\$0	\$0
531310	REG(N S) TEMP WAGES-UNIV	\$16,494	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$343	\$0	\$0	\$0	\$0	\$0	\$0
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$74	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$87	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$2,912	\$34	\$34	\$0	\$34	\$0	\$34
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$5,077	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$152,173	\$0	\$8,913	\$0	\$8,913	\$0	\$8,913
531520	REG RETIRE CONTRIB-UNIV	\$372,347	\$0	\$0	\$0	\$0	\$0	\$0
531540	OPT RETIRE CONTRIB-UNIV	\$21,716	\$0	\$15,437	\$0	\$15,437	\$0	\$15,437
531560	MED INS CONTRIB-UNIV	\$232,411	\$0	\$6,104	\$0	\$6,104	\$0	\$6,104
531576	FLEXIBLE SPENDNG SVG ACCT	\$3,458	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$697	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$58	\$58	\$0	\$58	\$0	\$58
531631	WRKER COMP-MED PAYMENTS	\$1,433	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$1,943	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$2,867,179</b>	<b>\$92</b>	<b>\$147,054</b>	<b>\$0</b>	<b>\$147,054</b>	<b>\$0</b>	<b>\$147,054</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U80-Appalachian State University

16080-Appalachian State University - General Fund

1112-University of North Carolina System Laboratory School Operations

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$12,838	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$89,830	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$84,685	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$164	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$192,166	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$540	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$2,720	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$391,273	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$803	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$676	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$2,228	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANSP AIR-OUT STATE,IN US	\$2,068	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$13,586	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANSP GRND-OUT STA,IN US	\$279	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$36	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANSP OTH-OUTSTATE, IN US	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$14,229	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$5,026	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,805	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,922	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$187	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$6,534	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$524	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,269	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U80-Appalachian State University

16080-Appalachian State University - General Fund

1112-University of North Carolina System Laboratory School Operations

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532850	PRINT,BIND,DUPLICATE	\$11,672	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$1,954	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$9,077	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$1,884	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$851,014</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$2,067	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$560	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$56,975	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$6,508	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$66,109</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY,PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$9,772	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$5,152	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$1,644	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$605	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY,PLANT &amp; EQUIPMENT</b>		<b>\$17,173</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$363	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U80-Appalachian State University

16080-Appalachian State University - General Fund

1112-University of North Carolina System Laboratory School Operations

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$2,854	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$3,217</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$3,804,692</b>	<b>\$200,092</b>	<b>\$347,054</b>	<b>\$0</b>	<b>\$347,054</b>	<b>\$0</b>	<b>\$347,054</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432710	FEDERAL RESEARCH GRANTS	\$297,688	\$0	\$0	\$0	\$0	\$0	\$0
432810	STATE RESEARCH GRANTS	\$1,732,517	\$0	\$0	\$0	\$0	\$0	\$0
432905	STATE AID – CORONAVIRUS RELIEF FUND (STATE AID – CRF)	\$8,568	\$0	\$0	\$0	\$0	\$0	\$0
432FAA	Missing Title-Need Correction	\$542,651	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$2,581,424</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434410	RENTAL OF REAL PROPERTY	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$3,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$271	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$271</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U80-Appalachian State University

16080-Appalachian State University - General Fund

1112-University of North Carolina System Laboratory School Operations

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538360	AGENCY REIMBURSEMENTS	\$1,077	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,077</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$2,586,272</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$1,218,420</b>	<b>\$200,092</b>	<b>\$347,054</b>	<b>\$0</b>	<b>\$347,054</b>	<b>\$0</b>	<b>\$347,054</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	1.000	0.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**  
**1142-Community Services**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA REG SALARIES-UNIV	\$440,523	\$305,040	\$454,194	\$0	\$454,194	\$0	\$454,194
531210	SPA-REG SALARIES-UNIV	\$103,052	\$92,264	\$98,965	\$0	\$98,965	\$0	\$98,965
531310	REG(N S) TEMP WAGES-UNIV	\$39,113	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$21,570	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$2,311	\$0	\$0	\$0	\$0	\$0	\$0
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$217	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$391	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$1,366	\$1,672	\$1,672	\$0	\$1,672	\$0	\$1,672
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$0	\$1	\$1	\$0	\$1	\$0	\$1
531510	SOCIAL SEC CONTRIB-UNIV	\$43,728	\$27,160	\$48,166	\$0	\$48,166	\$0	\$48,166
531520	REG RETIRE CONTRIB-UNIV	\$58,883	\$46,219	\$75,253	\$0	\$75,253	\$0	\$75,253
531540	OPT RETIRE CONTRIB-UNIV	\$32,489	\$13,412	\$18,533	\$0	\$18,533	\$0	\$18,533
531560	MED INS CONTRIB-UNIV	\$51,907	\$31,770	\$44,192	\$0	\$44,192	\$0	\$44,192
531576	FLEXIBLE SPENDNG SVG ACCT	\$749	\$475	\$475	\$0	\$475	\$0	\$475
531577	UI INS 1% PAYMENT TO DES	\$177	\$107	\$107	\$0	\$107	\$0	\$107
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$198	\$198	\$0	\$198	\$0	\$198
531660	TAX EMP REIMB/ALLOW-UNIV	\$1,258	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$797,732</b>	<b>\$518,318</b>	<b>\$741,756</b>	<b>\$0</b>	<b>\$741,756</b>	<b>\$0</b>	<b>\$741,756</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532000	PURCHASED SERVICES	\$0	\$337,263	\$33,088	\$0	\$33,088	\$0	\$33,088
532100	PURCHASED CONTRACT SERVIC	\$0	\$1,030	\$1,030	\$0	\$1,030	\$0	\$1,030



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**  
**1142-Community Services**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532192	HONORARIUMS	\$80	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$605	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$2,676	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$581	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$962	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$202	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$56	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$7	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$557	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$861	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$168	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$138	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$31	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$10,953	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$205	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$1,115	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$732	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$75	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$21,205</b>	<b>\$338,293</b>	<b>\$34,118</b>	<b>\$0</b>	<b>\$34,118</b>	<b>\$0</b>	<b>\$34,118</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$32,770	\$32,770	\$0	\$32,770	\$0	\$32,770



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U80-Appalachian State University  
 16080-Appalachian State University - General Fund  
 1142-Community Services

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$1,759	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$1,288	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$1,018	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$33,341	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$37,405</b>	<b>\$32,770</b>	<b>\$32,770</b>	<b>\$0</b>	<b>\$32,770</b>	<b>\$0</b>	<b>\$32,770</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$4,920	\$4,920	\$0	\$4,920	\$0	\$4,920
534521	OFFICE EQUIPMENT	\$35	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$290	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,864	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$5,175	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$7,363</b>	<b>\$4,920</b>	<b>\$4,920</b>	<b>\$0</b>	<b>\$4,920</b>	<b>\$0</b>	<b>\$4,920</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$0	\$108,000	\$0	\$108,000	\$0	\$108,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$189	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$108,240	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$17	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$108,446</b>	<b>\$0</b>	<b>\$108,000</b>	<b>\$0</b>	<b>\$108,000</b>	<b>\$0</b>	<b>\$108,000</b>

**AID AND PUBLIC ASSISTANCE**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U80-Appalachian State University  
 16080-Appalachian State University - General Fund  
 1142-Community Services

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536890	OTHER EDUCATIONAL AWARDS	\$0	\$788	\$788	\$0	\$788	\$0	\$788
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$788</b>	<b>\$788</b>	<b>\$0</b>	<b>\$788</b>	<b>\$0</b>	<b>\$788</b>
<b>Total Requirements</b>		<b>\$972,152</b>	<b>\$895,089</b>	<b>\$922,352</b>	<b>\$0</b>	<b>\$922,352</b>	<b>\$0</b>	<b>\$922,352</b>

**Receipts**

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434195	UNIV/CC AUXILIARY SALES	\$500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438700	INTER-INST TFR	\$133,333	\$133,348	\$133,348	\$0	\$133,348	\$0	\$133,348
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$133,333</b>	<b>\$133,348</b>	<b>\$133,348</b>	<b>\$0</b>	<b>\$133,348</b>	<b>\$0</b>	<b>\$133,348</b>
<b>Total Receipts</b>		<b>\$133,833</b>	<b>\$133,348</b>	<b>\$133,348</b>	<b>\$0</b>	<b>\$133,348</b>	<b>\$0</b>	<b>\$133,348</b>
<b>Net Appropriation</b>		<b>\$838,319</b>	<b>\$761,741</b>	<b>\$789,004</b>	<b>\$0</b>	<b>\$789,004</b>	<b>\$0</b>	<b>\$789,004</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	7.205	5.280	7.205	0.000	7.205	0.000	7.205
531210	SPA-REG SALARIES-UNIV	2.450	2.000	2.450	0.000	2.450	0.000	2.450
<b>Total FTE</b>		<b>9.655</b>	<b>7.280</b>	<b>9.655</b>	<b>0.000</b>	<b>9.655</b>	<b>0.000</b>	<b>9.655</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**

**1151-Libraries**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA REG SALARIES-UNIV	\$2,335,221	\$2,735,941	\$2,789,941	\$0	\$2,789,941	\$0	\$2,789,941
531210	SPA-REG SALARIES-UNIV	\$2,269,095	\$2,293,254	\$2,372,089	\$0	\$2,372,089	\$0	\$2,372,089
531310	REG(N S) TEMP WAGES-UNIV	\$6,240	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$303,916	\$571,475	\$421,590	\$0	\$421,590	\$0	\$421,590
531410	OT PAY - UNIV	\$1,256	\$0	\$0	\$0	\$0	\$0	\$0
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$4,003	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$10,334	\$3,337	\$3,337	\$0	\$3,337	\$0	\$3,337
531460	EPA&SPA-LONGVTY PAY-UNIV	\$43,306	\$28,776	\$28,776	\$0	\$28,776	\$0	\$28,776
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$0	\$157	\$157	\$0	\$157	\$0	\$157
531510	SOCIAL SEC CONTRIB-UNIV	\$339,448	\$351,846	\$362,009	\$0	\$362,009	\$0	\$362,009
531520	REG RETIRE CONTRIB-UNIV	\$609,449	\$559,001	\$573,768	\$0	\$573,768	\$0	\$573,768
531540	OPT RETIRE CONTRIB-UNIV	\$173,584	\$228,861	\$236,016	\$0	\$236,016	\$0	\$236,016
531560	MED INS CONTRIB-UNIV	\$457,372	\$448,065	\$454,169	\$0	\$454,169	\$0	\$454,169
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$9,620	\$9,620	\$0	\$9,620	\$0	\$9,620
531576	FLEXIBLE SPENDNG SVG ACCT	\$6,467	\$4,471	\$4,471	\$0	\$4,471	\$0	\$4,471
531577	UI INS 1% PAYMENT TO DES	\$2,968	\$2,271	\$2,271	\$0	\$2,271	\$0	\$2,271
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$2,535	\$2,535	\$0	\$2,535	\$0	\$2,535
531630	WORKERS COMPENSATION	\$0	\$820	\$820	\$0	\$820	\$0	\$820
531631	WRKER COMP-MED PAYMENTS	\$348	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$4,077	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$6,567,083</b>	<b>\$7,240,430</b>	<b>\$7,261,569</b>	<b>\$0</b>	<b>\$7,261,569</b>	<b>\$0</b>	<b>\$7,261,569</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**  
**1151-Libraries**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532000	PURCHASED SERVICES	\$0	\$574,408	\$331,408	\$0	\$331,408	\$0	\$331,408
532100	PURCHASED CONTRACT SERVIC	\$0	\$100,000	\$58,000	\$0	\$58,000	\$0	\$58,000
532186	SECURITY SERVICE AGREE	\$41,020	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$50,851	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$246	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$5,370	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$93,092	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$7,305	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$18,494	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$3,333	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$1,718	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,682	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$2,566	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$603	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$609	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,807	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$6,061	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$444	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,227	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$3,504	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$230	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$180	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,039	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$9,336	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**

**1151-Libraries**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532826	SOFTWARE SUBSCRIPTIONS	\$25,540	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$20,882	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$2,354	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$1,349	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$1,712	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$13,890	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$318,443</b>	<b>\$674,408</b>	<b>\$389,408</b>	<b>\$0</b>	<b>\$389,408</b>	<b>\$0</b>	<b>\$389,408</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
533000	SUPPLIES	\$0	\$75,000	\$55,000	\$0	\$55,000	\$0	\$55,000
533110	GENERAL OFFICE SUPPLIES	\$11,079	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$2,362	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$10	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$360	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$946	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$254	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$220	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$1,221	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$24,526	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$40,978</b>	<b>\$75,000</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$55,000</b>

**PROPERTY,PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**

**1151-Libraries**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$1,011,332	\$713,332	\$0	\$713,332	\$0	\$713,332
534511	FURN-OFFICE	\$87,364	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$1,049	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$88,886	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$18,805	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$137,805	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$1,845,702	\$2,448,702	\$0	\$2,448,702	\$0	\$2,448,702
534630	LBRRY&LRNING RESRCE COLL	\$2,951,438	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$3,285,346</b>	<b>\$2,857,034</b>	<b>\$3,162,034</b>	<b>\$0</b>	<b>\$3,162,034</b>	<b>\$0</b>	<b>\$3,162,034</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$23,381	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$16,017	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$985	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$40,383</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$10,252,234</b>	<b>\$10,846,872</b>	<b>\$10,868,011</b>	<b>\$0</b>	<b>\$10,868,011</b>	<b>\$0</b>	<b>\$10,868,011</b>
---------------------------	---------------------	---------------------	---------------------	------------	---------------------	------------	---------------------

**Receipts**

**SALES, SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434195	UNIV/CC AUXILIARY SALES	\$39,240	\$58,095	\$58,095	\$0	\$58,095	\$0	\$58,095
<b>Total SALES, SERVICE &amp; RENTALS</b>		<b>\$39,240</b>	<b>\$58,095</b>	<b>\$58,095</b>	<b>\$0</b>	<b>\$58,095</b>	<b>\$0</b>	<b>\$58,095</b>

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U80-Appalachian State University  
 16080-Appalachian State University - General Fund  
 1151-Libraries

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$57,469	\$48,237	\$48,237	\$0	\$48,237	\$0	\$48,237
<b>Total MISCELLANEOUS</b>		<b>\$57,469</b>	<b>\$48,237</b>	<b>\$48,237</b>	<b>\$0</b>	<b>\$48,237</b>	<b>\$0</b>	<b>\$48,237</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438700	INTER-INST TFR	\$74,060	\$67,202	\$67,202	\$0	\$67,202	\$0	\$67,202
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$74,060</b>	<b>\$67,202</b>	<b>\$67,202</b>	<b>\$0</b>	<b>\$67,202</b>	<b>\$0</b>	<b>\$67,202</b>

<b>Total Receipts</b>		<b>\$170,769</b>	<b>\$173,534</b>	<b>\$173,534</b>	<b>\$0</b>	<b>\$173,534</b>	<b>\$0</b>	<b>\$173,534</b>
<b>Net Appropriation</b>		<b>\$10,081,464</b>	<b>\$10,673,338</b>	<b>\$10,694,477</b>	<b>\$0</b>	<b>\$10,694,477</b>	<b>\$0</b>	<b>\$10,694,477</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	35.000	34.390	35.000	0.000	35.000	0.000	35.000
531210	SPA-REG SALARIES-UNIV	46.670	46.670	46.670	0.000	46.670	0.000	46.670
<b>Total FTE</b>		<b>81.670</b>	<b>81.060</b>	<b>81.670</b>	<b>0.000</b>	<b>81.670</b>	<b>0.000</b>	<b>81.670</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**  
**1152-General Academic Support**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA REG SALARIES-UNIV	\$8,924,349	\$8,433,382	\$9,097,901	\$0	\$9,097,901	\$0	\$9,097,901
531210	SPA-REG SALARIES-UNIV	\$5,550,466	\$5,989,339	\$5,515,114	\$0	\$5,515,114	\$0	\$5,515,114
531220	SPA TIME LIMITED SAL-UNIV	\$40,380	\$0	\$0	\$0	\$0	\$0	\$0
531310	REG(N S) TEMP WAGES-UNIV	\$120,484	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$330,663	\$40,320	\$28,674	\$0	\$28,674	\$0	\$28,674
531410	OT PAY - UNIV	\$3,404	\$44,714	\$44,714	\$0	\$44,714	\$0	\$44,714
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$1,501	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$3,910	\$4,323	\$4,323	\$0	\$4,323	\$0	\$4,323
531460	EPA&SPA-LONGVTY PAY-UNIV	\$97,274	\$104,028	\$104,028	\$0	\$104,028	\$0	\$104,028
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$0	\$19	\$411	\$0	\$411	\$0	\$411
531510	SOCIAL SEC CONTRIB-UNIV	\$1,046,221	\$982,348	\$983,100	\$0	\$983,100	\$0	\$983,100
531520	REG RETIRE CONTRIB-UNIV	\$1,938,396	\$1,652,956	\$1,631,141	\$0	\$1,631,141	\$0	\$1,631,141
531540	OPT RETIRE CONTRIB-UNIV	\$622,460	\$713,430	\$725,305	\$0	\$725,305	\$0	\$725,305
531560	MED INS CONTRIB-UNIV	\$1,284,544	\$1,242,085	\$1,247,487	\$0	\$1,247,487	\$0	\$1,247,487
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$12,318	\$12,318	\$0	\$12,318	\$0	\$12,318
531576	FLEXIBLE SPENDNG SVG ACCT	\$19,469	\$14,556	\$14,556	\$0	\$14,556	\$0	\$14,556
531577	UI INS 1% PAYMENT TO DES	\$4,044	\$2,642	\$2,642	\$0	\$2,642	\$0	\$2,642
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$8,146	\$8,146	\$0	\$8,146	\$0	\$8,146
531630	WORKERS COMPENSATION	\$0	\$867	\$867	\$0	\$867	\$0	\$867
531631	WRKER COMP-MED PAYMENTS	\$2,874	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$79	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$19,990,517</b>	<b>\$19,245,473</b>	<b>\$19,420,727</b>	<b>\$0</b>	<b>\$19,420,727</b>	<b>\$0</b>	<b>\$19,420,727</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**  
**1152-General Academic Support**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532000	PURCHASED SERVICES	\$0	\$1,194,571	\$732,396	\$0	\$732,396	\$0	\$732,396
532100	PURCHASED CONTRACT SERVIC	\$0	\$66,798	\$56,798	\$0	\$56,798	\$0	\$56,798
532150	ACADEMIC SERVICES	\$333	\$0	\$22,800	\$0	\$22,800	\$0	\$22,800
532191	DUAL EMP PAY TO AGENCY	\$2,464	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$41,388	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$32,996	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$3,840	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$4,750	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$7,690	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$2,331	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$32,293	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$525	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$14,649	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$2,618	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$23,309	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$3,457	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$445	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$642	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$369	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$405	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$4,235	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$27,909	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$1,538	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,847	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**  
**1152-General Academic Support**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532725	MEALS-OUT OF STATE,IN US	\$6,371	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$1,603	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$232	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$237	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$16	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$56,522	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$29,908	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$3,416	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$863	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,507	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$259	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$67,217	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$4,919	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$31,236	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$30,350	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$38,809	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$27,186	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$510,682</b>	<b>\$1,261,369</b>	<b>\$811,994</b>	<b>\$0</b>	<b>\$811,994</b>	<b>\$0</b>	<b>\$811,994</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
533000	SUPPLIES	\$0	(\$562,500)	(\$104,939)	\$0	(\$104,939)	\$0	(\$104,939)
533110	GENERAL OFFICE SUPPLIES	\$19,035	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$2,089	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**  
**1152-General Academic Support**

**Requirements**

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
533210	JANITORIAL SUPPLIES	\$57	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$31	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$202	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$120	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$116	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$535	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$19,385	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$22,823	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$64,394</b>	<b>(\$562,500)</b>	<b>(\$104,939)</b>	<b>\$0</b>	<b>(\$104,939)</b>	<b>\$0</b>	<b>(\$104,939)</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$408,017	\$216,017	\$0	\$216,017	\$0	\$216,017
534511	FURN-OFFICE	\$4,583	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$390	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$558	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$2,479	\$0	\$0	\$0	\$0	\$0	\$0
534526	EQUIP-ATHLETIC	\$10,562	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$3,049	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$2,920	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$10,045	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$23,166	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$24,104	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$4,918	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U80-Appalachian State University  
 16080-Appalachian State University - General Fund  
 1152-General Academic Support

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534714	SERVER SOFTWARE	\$34,195	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$120,970</b>	<b>\$408,017</b>	<b>\$216,017</b>	<b>\$0</b>	<b>\$216,017</b>	<b>\$0</b>	<b>\$216,017</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$18,196	\$379,270	\$0	\$379,270	\$0	\$379,270
535120	LICENSES & PERMIT COSTS	\$1,010	\$0	\$0	\$0	\$0	\$0	\$0
535613	ACCRUED EXPENSE ADJUSTMNT	\$100	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$9,031	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$60,969	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$31	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$71,142</b>	<b>\$18,196</b>	<b>\$379,270</b>	<b>\$0</b>	<b>\$379,270</b>	<b>\$0</b>	<b>\$379,270</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536890	OTHER EDUCATIONAL AWARDS	\$0	\$50	\$50	\$0	\$50	\$0	\$50
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$50</b>	<b>\$50</b>	<b>\$0</b>	<b>\$50</b>	<b>\$0</b>	<b>\$50</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538600	NONMAND INTRA-INST TFR	\$652	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$652</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$20,758,357</b>	<b>\$20,370,605</b>	<b>\$20,723,119</b>	<b>\$0</b>	<b>\$20,723,119</b>	<b>\$0</b>	<b>\$20,723,119</b>
---------------------------	--	---------------------	---------------------	---------------------	------------	---------------------	------------	---------------------

**Receipts**

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U80-Appalachian State University  
 16080-Appalachian State University - General Fund  
 1152-General Academic Support

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$256,021	\$291,213	\$291,213	\$0	\$291,213	\$0	\$291,213
<b>Total MISCELLANEOUS</b>		<b>\$256,021</b>	<b>\$291,213</b>	<b>\$291,213</b>	<b>\$0</b>	<b>\$291,213</b>	<b>\$0</b>	<b>\$291,213</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438600	NONMAND INTRA-INST TFR	\$6,660	\$18,074	\$174,329	\$0	\$174,329	\$0	\$174,329
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$6,660</b>	<b>\$18,074</b>	<b>\$174,329</b>	<b>\$0</b>	<b>\$174,329</b>	<b>\$0</b>	<b>\$174,329</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538360	AGENCY REIMBURSEMENTS	\$372	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$372</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$263,053</b>	<b>\$309,287</b>	<b>\$465,542</b>	<b>\$0</b>	<b>\$465,542</b>	<b>\$0</b>	<b>\$465,542</b>
<b>Net Appropriation</b>		<b>\$20,495,303</b>	<b>\$20,061,318</b>	<b>\$20,257,577</b>	<b>\$0</b>	<b>\$20,257,577</b>	<b>\$0</b>	<b>\$20,257,577</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	116.010	106.445	116.010	0.000	116.010	0.000	116.010
531210	SPA-REG SALARIES-UNIV	100.390	106.390	100.390	0.000	100.390	0.000	100.390
<b>Total FTE</b>		<b>216.400</b>	<b>212.835</b>	<b>216.400</b>	<b>0.000</b>	<b>216.400</b>	<b>0.000</b>	<b>216.400</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**  
**1155-COVID-19 Recovery Fund**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$54,438	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$60,915	\$0	\$0	\$0	\$0	\$0	\$0
531230	LEO SALARIES-UNIV	\$28,108	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$137	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$240	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$10,632	\$0	\$0	\$0	\$0	\$0	\$0
531520	REG RETIRE CONTRIB-UNIV	\$13,575	\$0	\$0	\$0	\$0	\$0	\$0
531530	LEO RETIRE CONTRIB-UNIV	\$7,036	\$0	\$0	\$0	\$0	\$0	\$0
531540	OPT RETIRE CONTRIB-UNIV	\$5,699	\$0	\$0	\$0	\$0	\$0	\$0
531560	MED INS CONTRIB-UNIV	\$9,419	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$190,199</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533900	OTHER MATERIALS & SUPP	\$59,971	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$59,971</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534539	OTHER EQUIPMENT	\$579,606	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$579,606</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$70,223	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U80-Appalachian State University  
 16080-Appalachian State University - General Fund  
 1155-COVID-19 Recovery Fund

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>	<b>\$70,223</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>	<b>\$899,999</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438700	INTER-INST TFR	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$900,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$900,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>(\$1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**

**1160-Student Services**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA REG SALARIES-UNIV	\$3,254,712	\$4,408,697	\$3,899,847	\$0	\$3,899,847	\$0	\$3,899,847
531210	SPA-REG SALARIES-UNIV	\$1,946,925	\$2,299,532	\$2,236,890	\$0	\$2,236,890	\$0	\$2,236,890
531310	REG(N S) TEMP WAGES-UNIV	\$59,450	\$5,491	\$215,417	\$0	\$215,417	\$0	\$215,417
531350	STU TEMP WAGES - UNIV	\$20,863	\$92,953	\$29,525	\$0	\$29,525	\$0	\$29,525
531410	OT PAY - UNIV	\$317	\$0	\$100	\$0	\$100	\$0	\$100
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$377	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$2,313	\$259	\$1,540	\$0	\$1,540	\$0	\$1,540
531460	EPA&SPA-LONGVTY PAY-UNIV	\$25,873	\$52,522	\$5,496	\$0	\$5,496	\$0	\$5,496
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$0	\$233	\$233	\$0	\$233	\$0	\$233
531510	SOCIAL SEC CONTRIB-UNIV	\$378,685	\$479,445	\$437,040	\$0	\$437,040	\$0	\$437,040
531520	REG RETIRE CONTRIB-UNIV	\$819,673	\$884,038	\$804,388	\$0	\$804,388	\$0	\$804,388
531540	OPT RETIRE CONTRIB-UNIV	\$139,923	\$239,557	\$223,366	\$0	\$223,366	\$0	\$223,366
531560	MED INS CONTRIB-UNIV	\$582,969	\$699,110	\$655,128	\$0	\$655,128	\$0	\$655,128
531576	FLEXIBLE SPENDNG SVG ACCT	\$8,558	\$7,009	\$10,539	\$0	\$10,539	\$0	\$10,539
531577	UI INS 1% PAYMENT TO DES	\$1,556	\$1,049	\$1,049	\$0	\$1,049	\$0	\$1,049
531625	ST DISABIL-UNDESIG/UNIV	(\$519)	\$3,342	\$3,342	\$0	\$3,342	\$0	\$3,342
531630	WORKERS COMPENSATION	\$0	\$65,690	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$452	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$6,241	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$7,248,368</b>	<b>\$9,238,927</b>	<b>\$8,523,900</b>	<b>\$0</b>	<b>\$8,523,900</b>	<b>\$0</b>	<b>\$8,523,900</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**

**1160-Student Services**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532000	PURCHASED SERVICES	\$0	\$194,616	\$281,387	\$0	\$281,387	\$0	\$281,387
532199	MISC CONTRACTUAL SERVICES	\$27,900	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$3,858	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$701	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$14,948	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$778	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$6,363	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$8,865	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$9,954	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$2,174	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$9	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$608	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$612	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$509	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$5,949	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$16,697	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$6,593	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,112	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$3,436	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$1,221	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$93	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$7	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$179	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$143	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**

**1160-Student Services**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532814	CELLULAR PHONE SERVICES	\$1,122	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$3,328	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$82,594	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$360	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$30,320	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$27,952	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$5,283	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$12,202	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$5,235	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$281,107</b>	<b>\$194,616</b>	<b>\$281,387</b>	<b>\$0</b>	<b>\$281,387</b>	<b>\$0</b>	<b>\$281,387</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$139,715	\$56,640	\$0	\$56,640	\$0	\$56,640
533110	GENERAL OFFICE SUPPLIES	\$7,704	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$1,525	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$76	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$240	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$415	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUG SUPPLIES	\$2,644	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$100	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$26,897	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$39,600</b>	<b>\$139,715</b>	<b>\$56,640</b>	<b>\$0</b>	<b>\$56,640</b>	<b>\$0</b>	<b>\$56,640</b>

**PROPERTY,PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**  
**1160-Student Services**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$365,977	\$4,414	\$0	\$4,414	\$0	\$4,414
534511	FURN-OFFICE	\$31,697	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$1,283	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$47,430	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$2,260	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$700	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$24,044	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$107,415</b>	<b>\$365,977</b>	<b>\$4,414</b>	<b>\$0</b>	<b>\$4,414</b>	<b>\$0</b>	<b>\$4,414</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$13,364	\$31,046	\$0	\$31,046	\$0	\$31,046
535830	MEMBERSHIP DUES&SUBSCRIPT	\$12,981	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$63,420	\$0	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$63,940	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$69	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$140,409</b>	<b>\$13,364</b>	<b>\$31,046</b>	<b>\$0</b>	<b>\$31,046</b>	<b>\$0</b>	<b>\$31,046</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536890	OTHER EDUCATIONAL AWARDS	\$214	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$214</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$7,817,113</b>	<b>\$9,952,599</b>	<b>\$8,897,387</b>	<b>\$0</b>	<b>\$8,897,387</b>	<b>\$0</b>	<b>\$8,897,387</b>
---------------------------	--	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

**Receipts**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U80-Appalachian State University  
 16080-Appalachian State University - General Fund  
 1160-Student Services

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432143	FEDERAL GRANTS	\$53,285	\$113,445	\$53,285	\$0	\$53,285	\$0	\$53,285
<b>Total GRANTS</b>		<b>\$53,285</b>	<b>\$113,445</b>	<b>\$53,285</b>	<b>\$0</b>	<b>\$53,285</b>	<b>\$0</b>	<b>\$53,285</b>

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434195	UNIV/CC AUXILIARY SALES	\$13,812	\$121,193	\$6,784	\$0	\$6,784	\$0	\$6,784
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$13,812</b>	<b>\$121,193</b>	<b>\$6,784</b>	<b>\$0</b>	<b>\$6,784</b>	<b>\$0</b>	<b>\$6,784</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435830	OTHER FEES	\$167,576	\$192,773	\$82,773	\$0	\$82,773	\$0	\$82,773
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$167,576</b>	<b>\$192,773</b>	<b>\$82,773</b>	<b>\$0</b>	<b>\$82,773</b>	<b>\$0</b>	<b>\$82,773</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$0	\$7,100	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$7,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538360	AGENCY REIMBURSEMENTS	\$17,593	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$17,593</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$252,266</b>	<b>\$434,511</b>	<b>\$142,842</b>	<b>\$0</b>	<b>\$142,842</b>	<b>\$0</b>	<b>\$142,842</b>
<b>Net Appropriation</b>		<b>\$7,564,846</b>	<b>\$9,518,088</b>	<b>\$8,754,545</b>	<b>\$0</b>	<b>\$8,754,545</b>	<b>\$0</b>	<b>\$8,754,545</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA REG SALARIES-UNIV	62.000	69.000	62.000	0.000	62.000	0.000	62.000
531210	SPA-REG SALARIES-UNIV	50.940	50.940	50.940	0.000	50.940	0.000	50.940
<b>Total FTE</b>		<b>112.940</b>	<b>119.940</b>	<b>112.940</b>	<b>0.000</b>	<b>112.940</b>	<b>0.000</b>	<b>112.940</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**  
**1170-Institutional Support**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA REG SALARIES-UNIV	\$7,164,392	\$6,439,657	\$7,070,444	\$0	\$7,070,444	\$0	\$7,070,444
531210	SPA-REG SALARIES-UNIV	\$10,919,095	\$10,011,692	\$11,271,531	\$0	\$11,271,531	\$0	\$11,271,531
531310	REG(N S) TEMP WAGES-UNIV	\$196,478	\$136,938	\$97,743	\$0	\$97,743	\$0	\$97,743
531350	STU TEMP WAGES - UNIV	\$122,818	\$132,968	\$112,093	\$0	\$112,093	\$0	\$112,093
531410	OT PAY - UNIV	\$6,000	\$19,893	\$19,893	\$0	\$19,893	\$0	\$19,893
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$9,257	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$13,972	\$7,729	\$7,729	\$0	\$7,729	\$0	\$7,729
531460	EPA&SPA-LONGVTY PAY-UNIV	\$165,255	\$183,605	\$210,239	\$0	\$210,239	\$0	\$210,239
531510	SOCIAL SEC CONTRIB-UNIV	\$1,288,521	\$1,680,239	\$1,768,467	\$0	\$1,768,467	\$0	\$1,768,467
531520	REG RETIRE CONTRIB-UNIV	\$2,872,777	\$2,873,236	\$3,083,245	\$0	\$3,083,245	\$0	\$3,083,245
531540	OPT RETIRE CONTRIB-UNIV	\$465,807	\$365,080	\$387,310	\$0	\$387,310	\$0	\$387,310
531560	MED INS CONTRIB-UNIV	\$1,563,936	\$1,940,178	\$2,030,110	\$0	\$2,030,110	\$0	\$2,030,110
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$50	\$50	\$0	\$50	\$0	\$50
531576	FLEXIBLE SPENDNG SVG ACCT	\$19,432	\$24,435	\$24,615	\$0	\$24,615	\$0	\$24,615
531577	UI INS 1% PAYMENT TO DES	\$3,815	\$3,309	\$3,309	\$0	\$3,309	\$0	\$3,309
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$8,619	\$8,619	\$0	\$8,619	\$0	\$8,619
531630	WORKERS COMPENSATION	\$0	\$46,372	\$46,372	\$0	\$46,372	\$0	\$46,372
531631	WRKER COMP-MED PAYMENTS	\$182	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$285	\$285	\$0	\$285	\$0	\$285
531660	TAX EMP REIMB/ALLOW-UNIV	\$766	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$24,812,503</b>	<b>\$23,874,285</b>	<b>\$26,142,054</b>	<b>\$0</b>	<b>\$26,142,054</b>	<b>\$0</b>	<b>\$26,142,054</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**  
**1170-Institutional Support**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532000	PURCHASED SERVICES	\$0	\$3,296,778	\$4,152,129	\$0	\$4,152,129	\$0	\$4,152,129
532100	PURCHASED CONTRACT SERVIC	\$0	\$17,944	\$73,681	\$0	\$73,681	\$0	\$73,681
532110	LEGAL SERVICES	\$23,552	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$108,940	\$0	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$14,945	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$4,250	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$62,278	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$293,902	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$5,026	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$323	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$69,252	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$9,774	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$864,506	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$52,624	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$209,735	\$0	\$0	\$0	\$0	\$0	\$0
532444	MAINT AGRMT-WAN EQUIP	\$230,097	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$434,321	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$131,511	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$1,009	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$1,821	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$86,960	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$26	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANSP AIR-OUT STATE,IN US	\$21,375	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$7,008	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**

**1170-Institutional Support**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532714	TRANSP-GRND - IN STATE	\$25,504	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$7,028	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$1,475	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$2,116	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$69	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$37,963	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$70,412	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$21,134	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$10,986	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$6,264	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$192	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$497	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$305	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$1,341	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$1,318	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$73,275	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$8,950	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$16	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$601,555	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$20,055	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$24,396	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$549,686	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$7,389	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$28,320	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**  
**1170-Institutional Support**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532913	LIABILITY INSURANCE	\$28,546	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$682,779	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$78,267	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$9,909	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$4,932,978</b>	<b>\$3,314,722</b>	<b>\$4,225,810</b>	<b>\$0</b>	<b>\$4,225,810</b>	<b>\$0</b>	<b>\$4,225,810</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$949,495	\$250,298	\$0	\$250,298	\$0	\$250,298
533110	GENERAL OFFICE SUPPLIES	\$51,687	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$11,317	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$14,677	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$1,796	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$10,710	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$4,348	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$4,759	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$4,433	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$2,145	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$39,322	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$145,195</b>	<b>\$949,495</b>	<b>\$250,298</b>	<b>\$0</b>	<b>\$250,298</b>	<b>\$0</b>	<b>\$250,298</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$304,387	\$1,367,891	\$0	\$1,367,891	\$0	\$1,367,891



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**  
**1170-Institutional Support**  
**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$151,853	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$25,431	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$23,329	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$153,801	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$78,877	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$126,343	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$83,285	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$45,460	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$3,510	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$45,992	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$774,432	\$0	\$0	\$0	\$0	\$0	\$0
534715	IT SECURITY SOFTWARE	\$46,643	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,558,956</b>	<b>\$304,387</b>	<b>\$1,367,891</b>	<b>\$0</b>	<b>\$1,367,891</b>	<b>\$0</b>	<b>\$1,367,891</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$236,198	\$491,928	\$0	\$491,928	\$0	\$491,928
535111	LEGAL SETTLEMENTS	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$3,223	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$64,275	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$973,742	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$216,166	\$0	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$55,090	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$168,456	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U80-Appalachian State University  
 16080-Appalachian State University - General Fund  
 1170-Institutional Support

**Requirements**

**OTHER EXPENSES**

<b>Total OTHER EXPENSES</b>	<b>\$1,483,452</b>	<b>\$236,198</b>	<b>\$491,928</b>	<b>\$0</b>	<b>\$491,928</b>	<b>\$0</b>	<b>\$491,928</b>
<b>Total Requirements</b>	<b>\$32,933,084</b>	<b>\$28,679,087</b>	<b>\$32,477,981</b>	<b>\$0</b>	<b>\$32,477,981</b>	<b>\$0</b>	<b>\$32,477,981</b>

**Receipts**

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434101	SALES/SERVICES - BAD DEBT	(\$322,023)	\$0	\$0	\$0	\$0	\$0	\$0
434195	UNIV/CC AUXILIARY SALES	\$9,010	\$0	\$0	\$0	\$0	\$0	\$0
434321	SALE OF SURP PROP-NONOPER	\$58,236	\$147,135	\$147,135	\$0	\$147,135	\$0	\$147,135
434410	RENTAL OF REAL PROPERTY	\$19,054	\$22,070	\$22,070	\$0	\$22,070	\$0	\$22,070
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>(\$235,723)</b>	<b>\$169,205</b>	<b>\$169,205</b>	<b>\$0</b>	<b>\$169,205</b>	<b>\$0</b>	<b>\$169,205</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435801	TUITION/FEES-BAD DEBT	(\$134,707)	\$0	\$0	\$0	\$0	\$0	\$0
435830	OTHER FEES	\$193,691	\$528,563	\$200,000	\$0	\$200,000	\$0	\$200,000
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$58,984</b>	<b>\$528,563</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437116	INSURANCE RECOV - NONOPER	\$1,343	\$0	\$0	\$0	\$0	\$0	\$0
437117	REBATES	\$4,527	\$0	\$0	\$0	\$0	\$0	\$0
437122	ACCTS REC INTEREST	\$75,858	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
437123	ACCTS REC PENALTY	\$39,410	\$0	\$41,000	\$0	\$41,000	\$0	\$41,000
437127	PROCUREMENT CARD REBATES	\$106,804	\$60,826	\$60,826	\$0	\$60,826	\$0	\$60,826
437990	OTHER MISC REV-PROGRAM	\$77,272	\$45,437	\$45,437	\$0	\$45,437	\$0	\$45,437



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**  
**1170-Institutional Support**

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$9,873	\$9,873	\$0	\$9,873	\$0	\$9,873
437997	SETTLEMENTS	\$12,911	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$318,125</b>	<b>\$166,136</b>	<b>\$207,136</b>	<b>\$0</b>	<b>\$207,136</b>	<b>\$0</b>	<b>\$207,136</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438600	NONMAND INTRA-INST TFR	\$4,000	\$500,000	\$2,077,393	\$0	\$2,077,393	\$0	\$2,077,393
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$4,000</b>	<b>\$500,000</b>	<b>\$2,077,393</b>	<b>\$0</b>	<b>\$2,077,393</b>	<b>\$0</b>	<b>\$2,077,393</b>

<b>Total Receipts</b>		<b>\$145,386</b>	<b>\$1,363,904</b>	<b>\$2,653,734</b>	<b>\$0</b>	<b>\$2,653,734</b>	<b>\$0</b>	<b>\$2,653,734</b>
<b>Net Appropriation</b>		<b>\$32,787,698</b>	<b>\$27,315,183</b>	<b>\$29,824,247</b>	<b>\$0</b>	<b>\$29,824,247</b>	<b>\$0</b>	<b>\$29,824,247</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	60.620	51.480	60.620	0.000	60.620	0.000	60.620
531210	SPA-REG SALARIES-UNIV	201.660	184.320	201.660	0.000	201.660	0.000	201.660
<b>Total FTE</b>		<b>262.280</b>	<b>235.800</b>	<b>262.280</b>	<b>0.000</b>	<b>262.280</b>	<b>0.000</b>	<b>262.280</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**  
**1180-Physical Plant Operation**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA REG SALARIES-UNIV	\$533,256	\$629,363	\$604,127	\$0	\$604,127	\$0	\$604,127
531210	SPA-REG SALARIES-UNIV	\$10,458,477	\$10,533,908	\$10,925,254	\$0	\$10,925,254	\$0	\$10,925,254
531230	LEO SALARIES-UNIV	\$1,375,704	\$1,066,944	\$1,515,882	\$0	\$1,515,882	\$0	\$1,515,882
531310	REG(N S) TEMP WAGES-UNIV	\$98,860	\$70,282	\$70,282	\$0	\$70,282	\$0	\$70,282
531350	STU TEMP WAGES - UNIV	\$291,731	\$57,268	\$45,449	\$0	\$45,449	\$0	\$45,449
531410	OT PAY - UNIV	\$236,875	\$57,239	\$57,239	\$0	\$57,239	\$0	\$57,239
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$30,714	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$228,311	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$0	\$22,716	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$160,900	\$137,645	\$137,645	\$0	\$137,645	\$0	\$137,645
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$0	\$2,978	\$2,978	\$0	\$2,978	\$0	\$2,978
531510	SOCIAL SEC CONTRIB-UNIV	\$958,783	\$918,726	\$917,781	\$0	\$917,781	\$0	\$917,781
531520	REG RETIRE CONTRIB-UNIV	\$2,104,694	\$1,935,245	\$1,921,733	\$0	\$1,921,733	\$0	\$1,921,733
531530	LEO RETIRE CONTRIB-UNIV	\$375,213	\$294,103	\$309,332	\$0	\$309,332	\$0	\$309,332
531540	OPT RETIRE CONTRIB-UNIV	\$91,409	\$136,064	\$122,808	\$0	\$122,808	\$0	\$122,808
531560	MED INS CONTRIB-UNIV	\$1,727,573	\$1,655,322	\$1,630,704	\$0	\$1,630,704	\$0	\$1,630,704
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$10,996	\$10,996	\$0	\$10,996	\$0	\$10,996
531576	FLEXIBLE SPENDNG SVG ACCT	\$16,209	\$10,029	\$10,029	\$0	\$10,029	\$0	\$10,029
531577	UI INS 1% PAYMENT TO DES	\$3,666	\$2,373	\$2,373	\$0	\$2,373	\$0	\$2,373
531625	ST DISABIL-UNDESIG/UNIV	(\$217)	\$19,456	\$19,456	\$0	\$19,456	\$0	\$19,456
531630	WORKERS COMPENSATION	\$0	\$180,927	\$180,927	\$0	\$180,927	\$0	\$180,927
531631	WRKER COMP-MED PAYMENTS	\$15,066	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**  
**1180-Physical Plant Operation**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531632	WRKER COMP-TEMP DIS PAYMN	\$23,346	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$18,730,572</b>	<b>\$17,741,584</b>	<b>\$18,484,995</b>	<b>\$0</b>	<b>\$18,484,995</b>	<b>\$0</b>	<b>\$18,484,995</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$1,784,143	\$1,672,188	\$0	\$1,672,188	\$0	\$1,672,188
532100	PURCHASED CONTRACT SERVIC	\$0	\$54,280	\$54,280	\$0	\$54,280	\$0	\$54,280
532132	OTHER PROVIDED MED SER	\$192	\$0	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$30,638	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$1,724	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$18,860	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$13,920	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$19,690	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$10,904,213	\$10,778,880	\$0	\$10,778,880	\$0	\$10,778,880
532210	ENRG SER -ELECTRICAL	\$2,529,764	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$4,486,615	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$227,822	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$385	\$0	\$0	\$0	\$0	\$0	\$0
532244	ENRG SER -CHEM & ADDIT	\$16,560	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$309,826	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$42,095	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$54,998	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$963,954	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$132,573	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**

**1180-Physical Plant Operation**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532441	MAINT AGRMT-OTHER SOFTWARE	\$98,111	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$3,855	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$702	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$30,972	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$7,438	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$31,472	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$2,957	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$230	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$529	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$5,906	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$12,023	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$4,002	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$3,275	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	(\$421)	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$5	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$77,214	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$3,071	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$6,579	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$95,254	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,628	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$6,547	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$498	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$2,363	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$94	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**  
**1180-Physical Plant Operation**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532912	MOTOR VEHICLE INSURANCE	\$13,187	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$1,772	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$17,573	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$7,403	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$9,284,855</b>	<b>\$12,742,636</b>	<b>\$12,505,348</b>	<b>\$0</b>	<b>\$12,505,348</b>	<b>\$0</b>	<b>\$12,505,348</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$239,343	\$1,002,139	\$0	\$1,002,139	\$0	\$1,002,139
533110	GENERAL OFFICE SUPPLIES	\$16,690	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$147,554	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	(\$64,348)	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$120,350	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$19,569	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$146,780	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$449	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$236,087	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$10,753	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$331,545	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$965,428</b>	<b>\$239,343</b>	<b>\$1,002,139</b>	<b>\$0</b>	<b>\$1,002,139</b>	<b>\$0</b>	<b>\$1,002,139</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$1,141,735	\$1,031,238	\$0	\$1,031,238	\$0	\$1,031,238



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**  
**1180-Physical Plant Operation**  
**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534210	BUILDING ACQUISIT COSTS	\$25,300	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$59,884	\$0	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$5,421	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$54,375	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$1,165	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$42,485	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$389,479	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$348,119	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$56,164	\$0	\$0	\$0	\$0	\$0	\$0
534550	LIVESTOCK & OTHER ANIMALS	\$12,249	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$54,550	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$17,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,066,690</b>	<b>\$1,141,735</b>	<b>\$1,031,238</b>	<b>\$0</b>	<b>\$1,031,238</b>	<b>\$0</b>	<b>\$1,031,238</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$408,988	\$625,988	\$0	\$625,988	\$0	\$625,988
535111	LEGAL SETTLEMENTS	\$2,926	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$617	\$0	\$0	\$0	\$0	\$0	\$0
535232	LEO SEPARATION ALLOWANCE	\$32,167	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$11,547	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$102	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$578,383	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$4	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U80-Appalachian State University  
 16080-Appalachian State University - General Fund  
 1180-Physical Plant Operation

**Requirements**

**OTHER EXPENSES**

<b>Total OTHER EXPENSES</b>	<b>\$625,746</b>	<b>\$408,988</b>	<b>\$625,988</b>	<b>\$0</b>	<b>\$625,988</b>	<b>\$0</b>	<b>\$625,988</b>
-----------------------------	------------------	------------------	------------------	------------	------------------	------------	------------------

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538501	MAND TRAN ENERGY SAV DEBT	\$2,114,370	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$2,114,370</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$32,787,662</b>	<b>\$32,274,286</b>	<b>\$33,649,708</b>	<b>\$0</b>	<b>\$33,649,708</b>	<b>\$0</b>	<b>\$33,649,708</b>

**Receipts**

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434195	UNIV/CC AUXILIARY SALES	\$2,022,781	\$1,241,666	\$1,651,847	\$0	\$1,651,847	\$0	\$1,651,847
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$2,022,781</b>	<b>\$1,241,666</b>	<b>\$1,651,847</b>	<b>\$0</b>	<b>\$1,651,847</b>	<b>\$0</b>	<b>\$1,651,847</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437116	INSURANCE RECOV - NONOPER	\$701	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$46,573	\$67,129	\$47,000	\$0	\$47,000	\$0	\$47,000
<b>Total MISCELLANEOUS</b>		<b>\$47,274</b>	<b>\$67,129</b>	<b>\$47,000</b>	<b>\$0</b>	<b>\$47,000</b>	<b>\$0</b>	<b>\$47,000</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438600	NONMAND INTRA-INST TFR	\$16,833	\$0	\$1,144,674	\$0	\$1,144,674	\$0	\$1,144,674
438930	AGENCY PRIOR YR CARRYFRWR	\$328,620	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$345,454</b>	<b>\$0</b>	<b>\$1,144,674</b>	<b>\$0</b>	<b>\$1,144,674</b>	<b>\$0</b>	<b>\$1,144,674</b>

**INTRAGOVERNMENTAL TRANSACTION**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U80-Appalachian State University  
 16080-Appalachian State University - General Fund  
 1180-Physical Plant Operation

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538360	AGENCY REIMBURSEMENTS	\$10,973	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$10,973</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$2,426,482</b>	<b>\$1,308,795</b>	<b>\$2,843,521</b>	<b>\$0</b>	<b>\$2,843,521</b>	<b>\$0</b>	<b>\$2,843,521</b>
<b>Net Appropriation</b>		<b>\$30,361,180</b>	<b>\$30,965,491</b>	<b>\$30,806,187</b>	<b>\$0</b>	<b>\$30,806,187</b>	<b>\$0</b>	<b>\$30,806,187</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	5.000	5.000	5.000	0.000	5.000	0.000	5.000
531210	SPA-REG SALARIES-UNIV	265.400	272.400	265.400	0.000	265.400	0.000	265.400
531230	LEO SALARIES-UNIV	30.000	21.000	30.000	0.000	30.000	0.000	30.000
<b>Total FTE</b>		<b>300.400</b>	<b>298.400</b>	<b>300.400</b>	<b>0.000</b>	<b>300.400</b>	<b>0.000</b>	<b>300.400</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U80-Appalachian State University  
 16080-Appalachian State University - General Fund

1230-Student Financial Aid

Requirements

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536810	EDUC AWAR-APPROP GRANTS	\$878,249	\$869,808	\$878,249	\$0	\$878,249	\$0	\$878,249
536870	TRAINEESHIPS	\$412,128	\$412,128	\$412,128	\$0	\$412,128	\$0	\$412,128
536881	UNC CAMPUS SCHOLARSHIPS	\$74,160	\$0	\$0	\$0	\$0	\$0	\$0
536890	OTHER EDUCATIONAL AWARDS	\$12,087,996	\$13,189,466	\$13,805,629	\$0	\$13,805,629	\$0	\$13,805,629
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$13,452,533</b>	<b>\$14,471,402</b>	<b>\$15,096,006</b>	<b>\$0</b>	<b>\$15,096,006</b>	<b>\$0</b>	<b>\$15,096,006</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538500	MANDATORY INTRA-INST TFR	\$117,370	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$117,370</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$13,569,902</b>	<b>\$14,471,402</b>	<b>\$15,096,006</b>	<b>\$0</b>	<b>\$15,096,006</b>	<b>\$0</b>	<b>\$15,096,006</b>
<b>Net Appropriation</b>		<b>\$13,569,902</b>	<b>\$14,471,402</b>	<b>\$15,096,006</b>	<b>\$0</b>	<b>\$15,096,006</b>	<b>\$0</b>	<b>\$15,096,006</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U80-Appalachian State University

16080-Appalachian State University - General Fund

1252-Other Reserves

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
438910	BUDGET FLEXIBILITY-UNIV	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>(\$600,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**

**1990-Multi-Activity**

**Receipts**

**FEES,LICENSES & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
435803	TUIT/FEES-RECOV BAD DEBT	\$78,644	\$29,536	\$29,536	\$0	\$29,536	\$0	\$29,536
435810	TUITION/FEES,RESIDENT	\$69,456,594	\$74,388,364	\$74,681,684	\$0	\$74,681,684	\$0	\$74,681,684
435812	RES TUITION SURCHARGE	\$0	\$275,092	\$275,092	\$0	\$275,092	\$0	\$275,092
435813	RES CH/SP EMER TUI WAIVER	(\$15,630)	\$0	\$0	\$0	\$0	\$0	\$0
435820	TUITION/FEES,NON-RESIDENT	\$27,742,919	\$26,147,247	\$26,165,001	\$0	\$26,165,001	\$0	\$26,165,001
435822	NON-RES GRAD ASST WAIVERS	(\$318,607)	(\$326,090)	(\$326,090)	\$0	(\$326,090)	\$0	(\$326,090)
435823	NON-RES TUITION SURCHARGE	\$0	\$20,310	\$20,310	\$0	\$20,310	\$0	\$20,310
435850	ACCRUED REVENUE ADJUST	\$430,999	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$97,374,918</b>	<b>\$100,534,459</b>	<b>\$100,845,533</b>	<b>\$0</b>	<b>\$100,845,533</b>	<b>\$0</b>	<b>\$100,845,533</b>
<b>Total Receipts</b>		<b>\$97,374,918</b>	<b>\$100,534,459</b>	<b>\$100,845,533</b>	<b>\$0</b>	<b>\$100,845,533</b>	<b>\$0</b>	<b>\$100,845,533</b>
<b>Net Appropriation</b>		<b>(\$97,374,918)</b>	<b>(\$100,534,459)</b>	<b>(\$100,845,533)</b>	<b>\$0</b>	<b>(\$100,845,533)</b>	<b>\$0</b>	<b>(\$100,845,533)</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$96,069,103	\$99,109,865	\$99,109,865	(\$4,998,921)	\$94,110,944	(\$5,000,000)	\$94,109,865
Total Receipts	\$17,797,568	\$20,789,132	\$20,789,132	(\$5,000,000)	\$15,789,132	(\$5,000,000)	\$15,789,132
<b>Net Appropriation</b>	<b>\$78,271,535</b>	<b>\$78,320,733</b>	<b>\$78,320,733</b>	<b>\$1,079</b>	<b>\$78,321,812</b>	<b>\$0</b>	<b>\$78,320,733</b>
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	0.000	797.768	797.768	0.000	797.768	0.000	797.768



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**U82-University of North Carolina at Pembroke**

**16082-University of North Carolina at Pembroke - General Fund**

**Requirements**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
1101	Instruction	\$40,107,765	\$41,449,605	\$41,279,246	\$0	\$41,279,246	\$0	\$41,279,246
1102	Summer Term Instruction	\$251,667	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
1103	Non-Credit and Receipts Supported Instruction	\$10,022	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
1142	Community Services	\$257,591	\$210,070	\$225,090	\$0	\$225,090	\$0	\$225,090
1151	Libraries	\$2,741,154	\$2,837,719	\$2,826,585	\$0	\$2,826,585	\$0	\$2,826,585
1152	General Academic Support	\$11,361,906	\$10,732,850	\$9,643,399	\$1,079	\$9,644,478	\$0	\$9,643,399
1155	COVID-19 Recovery Fund	\$0	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$0
1160	Student Services	\$6,565,897	\$6,251,817	\$6,853,792	\$0	\$6,853,792	\$0	\$6,853,792
1170	Institutional Support	\$17,330,283	\$15,721,829	\$16,112,748	\$0	\$16,112,748	\$0	\$16,112,748
1180	Physical Plant Operation	\$14,362,036	\$12,458,401	\$12,721,431	\$0	\$12,721,431	\$0	\$12,721,431
1230	Student Financial Aid	\$2,884,678	\$2,897,574	\$2,897,574	\$0	\$2,897,574	\$0	\$2,897,574
1252	Other Reserves	\$196,104	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$96,069,103</b>	<b>\$99,109,865</b>	<b>\$99,109,865</b>	<b>(\$4,998,921)</b>	<b>\$94,110,944</b>	<b>(\$5,000,000)</b>	<b>\$94,109,865</b>

**Receipts**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
1101	Instruction	\$7,643	\$0	\$0	\$0	\$0	\$0	\$0
1102	Summer Term Instruction	\$259,465	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
1103	Non-Credit and Receipts Supported Instruction	\$11,610	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
1151	Libraries	\$2,812	\$22,800	\$22,800	\$0	\$22,800	\$0	\$22,800
1152	General Academic Support	\$118	\$0	\$0	\$0	\$0	\$0	\$0
1155	COVID-19 Recovery Fund	\$0	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$0
1160	Student Services	\$199,039	\$119,533	\$119,533	\$0	\$119,533	\$0	\$119,533
1170	Institutional Support	(\$13,367)	\$28,868	\$28,868	\$0	\$28,868	\$0	\$28,868
1180	Physical Plant Operation	\$353,528	\$152,563	\$152,563	\$0	\$152,563	\$0	\$152,563
1252	Other Reserves	\$1,945,837	\$0	\$0	\$0	\$0	\$0	\$0
1990	Multi-Activity	\$15,030,882	\$13,915,368	\$13,915,368	\$0	\$13,915,368	\$0	\$13,915,368
<b>Total Receipts</b>		<b>\$17,797,568</b>	<b>\$20,789,132</b>	<b>\$20,789,132</b>	<b>(\$5,000,000)</b>	<b>\$15,789,132</b>	<b>(\$5,000,000)</b>	<b>\$15,789,132</b>
<b>Net Appropriation</b>		<b>\$78,271,535</b>	<b>\$78,320,733</b>	<b>\$78,320,733</b>	<b>\$1,079</b>	<b>\$78,321,812</b>	<b>\$0</b>	<b>\$78,320,733</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>InclDec 2021-22</b>	<b>Total 2021-22</b>	<b>InclDec 2022-23</b>	<b>Total 2022-23</b>
1101	Instruction	0.000	370.817	370.817	0.000	370.817	0.000	370.817
1102	Summer Term Instruction	0.000	2.000	2.000	0.000	2.000	0.000	2.000
1103	Non-Credit and Receipts Supported Instruction	0.000	0.050	0.050	0.000	0.050	0.000	0.050
1142	Community Services	0.000	3.000	3.000	0.000	3.000	0.000	3.000
1151	Libraries	0.000	25.000	25.000	0.000	25.000	0.000	25.000
1152	General Academic Support	0.000	71.531	71.531	0.000	71.531	0.000	71.531
1160	Student Services	0.000	75.392	75.392	0.000	75.392	0.000	75.392
1170	Institutional Support	0.000	124.036	124.036	0.000	124.036	0.000	124.036
1180	Physical Plant Operation	0.000	125.942	125.942	0.000	125.942	0.000	125.942
<b>Total FTE</b>		<b>0.000</b>	<b>797.768</b>	<b>797.768</b>	<b>0.000</b>	<b>797.768</b>	<b>0.000</b>	<b>797.768</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$11,092,306	\$12,192,942	\$12,761,513	\$0	\$12,761,513	\$0	\$12,761,513
531150	EPA-TEACH SALARIES-UNIV	\$27,423,689	\$29,922,894	\$29,255,830	\$0	\$29,255,830	\$0	\$29,255,830
531210	SPA-REG SALARIES-UNIV	\$12,970,866	\$14,467,281	\$14,217,194	\$0	\$14,217,194	\$0	\$14,217,194
531230	LEO SALARIES-UNIV	\$598,263	\$619,882	\$655,557	\$0	\$655,557	\$0	\$655,557
531310	REG(N S) TEMP WAGES-UNIV	\$1,096,770	\$404,091	\$479,505	\$0	\$479,505	\$0	\$479,505
531350	STU TEMP WAGES - UNIV	\$716,771	\$553,109	\$661,903	\$0	\$661,903	\$0	\$661,903
531410	OT PAY - UNIV	\$662	\$1,628	\$1,628	\$0	\$1,628	\$0	\$1,628
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$176,191	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$7,645	\$6,534	\$6,534	\$0	\$6,534	\$0	\$6,534
531430	SHIFT PREM PAY - UNIV	\$97,940	\$1,349	\$1,349	\$0	\$1,349	\$0	\$1,349
531440	CALLBK/STBY PREM PAY-UNIV	\$11,784	\$117,042	\$117,042	\$0	\$117,042	\$0	\$117,042
531450	DUAL EMPL WAGES - UNIV	\$6,400	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$200,976	\$174,213	\$174,213	\$0	\$174,213	\$0	\$174,213
531510	SOCIAL SEC CONTRIB-UNIV	\$3,890,473	\$4,178,810	\$4,108,284	\$0	\$4,108,284	\$0	\$4,108,284
531520	REG RETIRE CONTRIB-UNIV	\$5,469,336	\$6,987,785	\$6,704,371	\$0	\$6,704,371	\$0	\$6,704,371
531530	LEO RETIRE CONTRIB-UNIV	\$219,574	\$188,938	\$214,221	\$0	\$214,221	\$0	\$214,221
531540	OPT RETIRE CONTRIB-UNIV	\$2,800,884	\$2,871,470	\$2,923,061	\$0	\$2,923,061	\$0	\$2,923,061
531560	MED INS CONTRIB-UNIV	\$4,702,012	\$4,932,578	\$5,390,517	\$0	\$5,390,517	\$0	\$5,390,517
531572	UNEMP COMP PAYMNTS TO DES	\$7,040	\$22,677	\$22,677	\$0	\$22,677	\$0	\$22,677
531575	EMPLOYEE ASSISTANCE PROGR	\$7,650	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
531576	FLEXIBLE SPENDNG SVG ACCT	\$73,260	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$15,569	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
531624	GRIEVANCE SETTLEMENT	\$73,242	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$87,596	\$28,035	\$28,035	\$0	\$28,035	\$0	\$28,035



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531630	WORKERS COMPENSATION	\$0	\$281,394	\$281,394	\$0	\$281,394	\$0	\$281,394
531631	WRKER COMP-MED PAYMENTS	\$88,286	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$191,912	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$11,475	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$18,168	\$20,474	\$19,945	\$0	\$19,945	\$0	\$19,945
<b>Total PERSONAL SERVICES</b>		<b>\$72,056,743</b>	<b>\$78,017,126</b>	<b>\$78,068,773</b>	<b>\$0</b>	<b>\$78,068,773</b>	<b>\$0</b>	<b>\$78,068,773</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$8,880,291	\$8,447,624	(\$4,998,921)	\$3,448,703	(\$5,000,000)	\$3,447,624
532100	PURCHASED CONTRACT SERVIC	\$0	\$3,089,123	\$3,757,682	\$0	\$3,757,682	\$0	\$3,757,682
532110	LEGAL SERVICES	\$28,557	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$71,698	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$62	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$508,627	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$450	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$611,728	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$28,346	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$4,575	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$97,975	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$12,483	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$36,153	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$3,450	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$1,579	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$4,294,942	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$2,085,000	\$2,085,000	\$0	\$2,085,000	\$0	\$2,085,000
532210	ENRG SER -ELECTRICAL	\$1,266,463	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$137,948	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$415,811	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$8,901	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$3,200	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$2,817	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$248,228	\$0	\$0	\$0	\$0	\$0	\$0
532335	REPAIR-VIDEO TRANSMSN EQP	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532338	REPAIRS-SERVERS	\$415	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$3,904	\$0	\$0	\$0	\$0	\$0	\$0
532400	MAINTENANCE AGREEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$2,058	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$136,828	\$0	\$0	\$0	\$0	\$0	\$0
532445	MAINT AGRMT-VIDEO TRAN EQ	\$3,955	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$73,456	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$122,217	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$332,141	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$634	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$79,489	\$0	\$0	\$0	\$0	\$0	\$0
532500	RENT/LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532511	RENT/LEASE -LAND	\$5,530	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$383,265	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$5,989	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532521	RENT/LEASE-MOTOR VEHICLES	\$486	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$2,012	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$269	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$3,772	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$36,119	\$38,090	\$38,090	\$0	\$38,090	\$0	\$38,090
532712	TRANS AIR-OUT STATE,IN US	\$41,111	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$12,368	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$125,842	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$5,247	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$709	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$45	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$137,168	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$37,937	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$4,445	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$31,815	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$4,541	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$933	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$2,055	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$1,016	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$53,899	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$31,116	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$165,852	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$1,301	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$7,985	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532814	CELLULAR PHONE SERVICES	\$27,191	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$150,571	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$84,737	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$437,628	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$75,086	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$5,871	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$156,792	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$25,209	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$18,918	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$15,904	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$143,517	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$10,223	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$10,804,616</b>	<b>\$14,092,504</b>	<b>\$14,328,396</b>	<b>(\$4,998,921)</b>	<b>\$9,329,475</b>	<b>(\$5,000,000)</b>	<b>\$9,328,396</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$1,094,545	\$1,097,918	\$0	\$1,097,918	\$0	\$1,097,918
533110	GENERAL OFFICE SUPPLIES	\$201,995	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$93,859	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$2,313	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$402,812	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$4,613	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$218,047	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$11,797	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$88,865	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533280	ROAD SIGNS & SIGNALS	\$111	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$346,413	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$24,433	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$1,744	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$5,939	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$44,552	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$78,909	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$15	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$243,844	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,770,260</b>	<b>\$1,094,545</b>	<b>\$1,097,918</b>	<b>\$0</b>	<b>\$1,097,918</b>	<b>\$0</b>	<b>\$1,097,918</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$709,552	\$529,903	\$0	\$529,903	\$0	\$529,903
534331	BLDG-GENERAL CONTRACTS	\$44,586	\$0	\$0	\$0	\$0	\$0	\$0
534420	OTH STR-DESIGN CONTRACTS	\$6,136	\$0	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$94,747	\$0	\$0	\$0	\$0	\$0	\$0
534432	OTH STR-ELECT CONTRACTS	\$151,544	\$0	\$0	\$0	\$0	\$0	\$0
534435	OTH STR-ROOFING CONTRACTS	\$628	\$0	\$0	\$0	\$0	\$0	\$0
534436	OTH STR-EROSION CNTRL CON	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
534438	OTH STR-LANDSCAPING CONTR	\$112,211	\$0	\$0	\$0	\$0	\$0	\$0
534451	OTH STR-HEAT & AC CONTR	\$4,234	\$0	\$0	\$0	\$0	\$0	\$0
534453	OTH STR-ELEVATOR CONTR	\$113,811	\$0	\$0	\$0	\$0	\$0	\$0
534479	MISC PROJ COSTS-STRUCTURE	\$18,446	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$616,136	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$4,999	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$11,476	\$0	\$0	\$0	\$0	\$0	\$0
534525	EQUIP-DIETARY	\$564	\$0	\$0	\$0	\$0	\$0	\$0
534527	EQUIP-AGRICULTURAL	\$53,668	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$176,541	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$239,051	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$979,571	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$389,386	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$162,492	\$0	\$0	\$0	\$0	\$0	\$0
534544	TRAILERS	\$20,632	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$137,402	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$986,000	\$986,000	\$0	\$986,000	\$0	\$986,000
534610	ART & ARTIFACTS	\$1,939	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$1,006,668	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$895	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$1,375	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$15,874	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$11,170	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$4,379,683</b>	<b>\$1,695,552</b>	<b>\$1,515,903</b>	<b>\$0</b>	<b>\$1,515,903</b>	<b>\$0</b>	<b>\$1,515,903</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$1,312,564	\$1,201,301	\$0	\$1,201,301	\$0	\$1,201,301
535120	LICENSES & PERMIT COSTS	\$17,097	\$0	\$0	\$0	\$0	\$0	\$0
535232	LEO SEPARATION ALLOWANCE	\$4,144	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

**Requirements**

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535312	ANTICIPATN NOTES PRIN PAY	\$363,385	\$0	\$0	\$0	\$0	\$0	\$0
535313	CAPITAL LEASE PRIN PAY	\$548,496	\$0	\$0	\$0	\$0	\$0	\$0
535322	ANTICIPATN NOTES INT PAY	\$142,026	\$0	\$0	\$0	\$0	\$0	\$0
535323	CAPITAL LEASE INT PAY	\$26,096	\$0	\$0	\$0	\$0	\$0	\$0
535613	ACCRUED EXPENSE ADJUSTMNT	\$15,088	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$750,091	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$19,501	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$66,867	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$13,436	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$1,966,227</b>	<b>\$1,312,564</b>	<b>\$1,201,301</b>	<b>\$0</b>	<b>\$1,201,301</b>	<b>\$0</b>	<b>\$1,201,301</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536810	EDUC AWAR-APPROP GRANTS	\$438,209	\$452,200	\$452,200	\$0	\$452,200	\$0	\$452,200
536840	ACAD ENHANCEMENT SCHOOL	\$1,572,460	\$1,801,950	\$1,801,950	\$0	\$1,801,950	\$0	\$1,801,950
536875	GRAD ASST TUITION AWARDS	\$28,859	\$32,350	\$32,350	\$0	\$32,350	\$0	\$32,350
536881	UNC CAMPUS SCHOLARSHIPS	\$757,254	\$320,000	\$320,000	\$0	\$320,000	\$0	\$320,000
536890	OTHER EDUCATIONAL AWARDS	\$746	\$291,074	\$291,074	\$0	\$291,074	\$0	\$291,074
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$2,797,528</b>	<b>\$2,897,574</b>	<b>\$2,897,574</b>	<b>\$0</b>	<b>\$2,897,574</b>	<b>\$0</b>	<b>\$2,897,574</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538600	NONMAND INTRA-INST TFR	\$1,945,837	\$0	\$0	\$0	\$0	\$0	\$0
538910	BUDGET FLEXIBILITY	\$196,104	\$0	\$0	\$0	\$0	\$0	\$0
538930	ENERGY CONSERVATION SVGS	\$152,104	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$2,294,044</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

**Requirements**

<b>Total Requirements</b>	<b>\$96,069,103</b>	<b>\$99,109,865</b>	<b>\$99,109,865</b>	<b>(\$4,998,921)</b>	<b>\$94,110,944</b>	<b>(\$5,000,000)</b>	<b>\$94,109,865</b>
---------------------------	---------------------	---------------------	---------------------	----------------------	---------------------	----------------------	---------------------

**Receipts**

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434140	MAINTENANCE & REPAIR SVC	\$91,563	\$146,583	\$146,583	\$0	\$146,583	\$0	\$146,583
434190	OTHER SALES & SERVICES	(\$630)	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
434195	UNIV/CC AUXILIARY SALES	\$470	(\$15,350)	(\$15,350)	\$0	(\$15,350)	\$0	(\$15,350)
434320	SALE OF SURPLUS PROPERTY	\$0	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
434321	SALE OF SURP PROP-NONOPER	\$0	\$12,150	\$12,150	\$0	\$12,150	\$0	\$12,150
434410	RENTAL OF REAL PROPERTY	\$7,110	\$10,780	\$10,780	\$0	\$10,780	\$0	\$10,780
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$98,513</b>	<b>\$158,963</b>	<b>\$158,963</b>	<b>\$0</b>	<b>\$158,963</b>	<b>\$0</b>	<b>\$158,963</b>

**FEES, LICENSES AND FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	\$2,683	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
435801	TUITION/FEES-BAD DEBT	(\$124,466)	\$0	\$0	\$0	\$0	\$0	\$0
435803	TUIT/FEES-RECOV BAD DEBT	\$170,145	\$79,699	\$79,699	\$0	\$79,699	\$0	\$79,699
435810	TUITION/FEES,RESIDENT	\$12,884,191	\$12,542,437	\$12,542,437	\$0	\$12,542,437	\$0	\$12,542,437
435812	RES TUITION SURCHARGE	\$0	\$74,000	\$74,000	\$0	\$74,000	\$0	\$74,000
435814	CF Unearned Res Tuition	(\$610,581)	\$0	\$0	\$0	\$0	\$0	\$0
435820	TUITION/FEES,NON-RESIDENT	\$2,766,837	\$2,827,740	\$2,827,740	\$0	\$2,827,740	\$0	\$2,827,740
435822	NON-RES GRAD ASST WAIVERS	(\$40,500)	(\$34,700)	(\$34,700)	\$0	(\$34,700)	\$0	(\$34,700)
435823	NON-RES TUITION SURCHARGE	\$0	\$5,873	\$5,873	\$0	\$5,873	\$0	\$5,873
435824	CF Unearned NonRes Tuition	(\$143,223)	\$0	\$0	\$0	\$0	\$0	\$0
435830	OTHER FEES	\$0	\$22	\$22	\$0	\$22	\$0	\$22
435831	EXTENSION INSTRUCTION FEE	\$11,610	\$49,978	\$49,978	\$0	\$49,978	\$0	\$49,978
435833	EDUCATION/TECHNICAL FEE	(\$12)	\$18	\$18	\$0	\$18	\$0	\$18



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

**Receipts**

**FEES, LICENSES AND FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435834	SPECIAL FEES	\$59,703	\$60,402	\$60,402	\$0	\$60,402	\$0	\$60,402
435850	ACCRUED REVENUE ADJUST	\$380,005	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES AND FINES</b>		<b>\$15,356,392</b>	<b>\$15,621,469</b>	<b>\$15,621,469</b>	<b>\$0</b>	<b>\$15,621,469</b>	<b>\$0</b>	<b>\$15,621,469</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437117	REBATES	\$6,634	\$0	\$0	\$0	\$0	\$0	\$0
437121	PAYBACK SETTLEMENTS	\$2,858	\$0	\$0	\$0	\$0	\$0	\$0
437127	Missing Title-Need Correction	\$7,510	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$6,473	\$5,200	\$5,200	\$0	\$5,200	\$0	\$5,200
437994	RETURNED CHECK FEE	\$12,625	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
<b>Total MISCELLANEOUS</b>		<b>\$36,099</b>	<b>\$8,700</b>	<b>\$8,700</b>	<b>\$0</b>	<b>\$8,700</b>	<b>\$0</b>	<b>\$8,700</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438600	NONMAND INTRA-INST TFR	\$300	\$0	\$0	\$0	\$0	\$0	\$0
438700	INTER-INST TFR	\$100,000	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$0
438910	BUDGET FLEXIBILITY-UNIV	\$1,945,837	\$0	\$0	\$0	\$0	\$0	\$0
438930	ENERGY CONSERVATION SVGS	\$253,537	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$2,299,674</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>(\$5,000,000)</b>	<b>\$0</b>	<b>(\$5,000,000)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538220	REIMBURSEMENT-DUAL EMPLOY	\$6,890	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$6,890</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$17,797,568</b>	<b>\$20,789,132</b>	<b>\$20,789,132</b>	<b>(\$5,000,000)</b>	<b>\$15,789,132</b>	<b>(\$5,000,000)</b>	<b>\$15,789,132</b>
-----------------------	--	---------------------	---------------------	---------------------	----------------------	---------------------	----------------------	---------------------



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

Net Appropriation		\$78,271,535	\$78,320,733	\$78,320,733	\$1,079	\$78,321,812	\$0	\$78,320,733
FTE								
Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	0.000	147.510	147.510	0.000	147.510	0.000	147.510
531150	EPA-TEACH SALARIES-UNIV	0.000	324.163	324.163	0.000	324.163	0.000	324.163
531210	SPA-REG SALARIES-UNIV	0.000	312.821	312.821	0.000	312.821	0.000	312.821
531230	LEO SALARIES-UNIV	0.000	13.274	13.274	0.000	13.274	0.000	13.274
<b>Total FTE</b>		<b>0.000</b>	<b>797.768</b>	<b>797.768</b>	<b>0.000</b>	<b>797.768</b>	<b>0.000</b>	<b>797.768</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1101-Instruction

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$526,864	\$782,307	\$782,313	\$0	\$782,313	\$0	\$782,313
531150	EPA-TEACH SALARIES-UNIV	\$26,906,912	\$28,176,178	\$27,330,164	\$0	\$27,330,164	\$0	\$27,330,164
531210	SPA-REG SALARIES-UNIV	\$1,370,032	\$1,308,974	\$1,392,761	\$0	\$1,392,761	\$0	\$1,392,761
531310	REG(N S) TEMP WAGES-UNIV	\$261,413	\$353,839	\$365,526	\$0	\$365,526	\$0	\$365,526
531350	STU TEMP WAGES - UNIV	\$20,810	\$442,240	\$348,576	\$0	\$348,576	\$0	\$348,576
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$8,266	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$137	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$6,400	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$21,947	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$2,123,745	\$2,072,471	\$1,972,514	\$0	\$1,972,514	\$0	\$1,972,514
531520	REG RETIRE CONTRIB-UNIV	\$1,941,372	\$2,289,649	\$1,993,694	\$0	\$1,993,694	\$0	\$1,993,694
531530	LEO RETIRE CONTRIB-UNIV	\$4,775	\$0	\$0	\$0	\$0	\$0	\$0
531540	OPT RETIRE CONTRIB-UNIV	\$2,136,029	\$1,967,657	\$2,080,061	\$0	\$2,080,061	\$0	\$2,080,061
531560	MED INS CONTRIB-UNIV	\$2,178,168	\$2,205,408	\$2,440,363	\$0	\$2,440,363	\$0	\$2,440,363
531576	FLEXIBLE SPENDNG SVG ACCT	\$37,003	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$8,498	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$7,694	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$4,458	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$401	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$910	\$2,363	\$2,363	\$0	\$2,363	\$0	\$2,363
<b>Total PERSONAL SERVICES</b>		<b>\$37,565,834</b>	<b>\$39,601,086</b>	<b>\$38,708,335</b>	<b>\$0</b>	<b>\$38,708,335</b>	<b>\$0</b>	<b>\$38,708,335</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1101-Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$543,947	\$664,062	\$0	\$664,062	\$0	\$664,062
532100	PURCHASED CONTRACT SERVIC	\$0	\$862,816	\$1,512,816	\$0	\$1,512,816	\$0	\$1,512,816
532150	ACADEMIC SERVICES	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$41,450	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$186	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$2,015	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,487,066	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$1,554	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$6,193	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,986	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$2,126	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$14,092	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$10,188	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$5,125	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$595	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$22,121	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$11,386	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$10,050	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$36,913	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$3,639	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$607	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$45	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$43,257	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1101-Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532722	LODGING-OUT STATE, IN US	\$14,711	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$2,427	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$11,302	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$2,129	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$933	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$190	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$6,639	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$4,700	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHR	\$1,301	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$2,269	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$519	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,753	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$97,207	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$16,598	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$1,365	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$1,346	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$1,076	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$2,930	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$37,371	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$6,946	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,918,929</b>	<b>\$1,406,763</b>	<b>\$2,176,878</b>	<b>\$0</b>	<b>\$2,176,878</b>	<b>\$0</b>	<b>\$2,176,878</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1101-Instruction

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$283,277	\$269,454	\$0	\$269,454	\$0	\$269,454
533110	GENERAL OFFICE SUPPLIES	\$58,787	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$27,214	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$156	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$1,868	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$576	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$123	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$472	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$76	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$3,186	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$54,719	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$28,541	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$175,718</b>	<b>\$283,277</b>	<b>\$269,454</b>	<b>\$0</b>	<b>\$269,454</b>	<b>\$0</b>	<b>\$269,454</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$77,550	\$32,550	\$0	\$32,550	\$0	\$32,550
534431	OTH STR-GENERAL CONTRACTS	\$6,982	\$0	\$0	\$0	\$0	\$0	\$0
534432	OTH STR-ELECT CONTRACTS	\$4,095	\$0	\$0	\$0	\$0	\$0	\$0
534479	MISC PROJ COSTS-STRUCTURE	\$14,114	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$55,982	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$11,476	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$194,049	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$11,439	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1101-Instruction

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534711	OTHER COMPUTER SOFTWARE	\$895	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$1,375	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$702	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$301,109</b>	<b>\$77,550</b>	<b>\$32,550</b>	<b>\$0</b>	<b>\$32,550</b>	<b>\$0</b>	<b>\$32,550</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$80,929	\$92,029	\$0	\$92,029	\$0	\$92,029
535120	LICENSES & PERMIT COSTS	\$704	\$0	\$0	\$0	\$0	\$0	\$0
535613	ACCRUED EXPENSE ADJUSTMNT	\$424	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$97,816	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$37,732	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$146,176</b>	<b>\$80,929</b>	<b>\$92,029</b>	<b>\$0</b>	<b>\$92,029</b>	<b>\$0</b>	<b>\$92,029</b>
<b>Total Requirements</b>		<b>\$40,107,765</b>	<b>\$41,449,605</b>	<b>\$41,279,246</b>	<b>\$0</b>	<b>\$41,279,246</b>	<b>\$0</b>	<b>\$41,279,246</b>

Receipts

**SALES, SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434195	UNIV/CC AUXILIARY SALES	\$460	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE &amp; RENTALS</b>		<b>\$460</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435833	EDUCATION/TECHNICAL FEE	(\$7)	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1101-Instruction

Receipts

**FEES,LICENSES & FINES**

<b>Total FEES,LICENSES &amp; FINES</b>	(\$7)	\$0	\$0	\$0	\$0	\$0	\$0
--	-------	-----	-----	-----	-----	-----	-----

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438600	NONMAND INTRA-INST TFR	\$300	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538220	REIMBURSEMENT-DUAL EMPLOY	\$6,890	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$6,890</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$7,643</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
-----------------------	----------------	------------	------------	------------	------------	------------	------------

<b>Net Appropriation</b>	<b>\$40,100,122</b>	<b>\$41,449,605</b>	<b>\$41,279,246</b>	<b>\$0</b>	<b>\$41,279,246</b>	<b>\$0</b>	<b>\$41,279,246</b>
--------------------------	---------------------	---------------------	---------------------	------------	---------------------	------------	---------------------

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	0.000	10.948	10.948	0.000	10.948	0.000	10.948
531150	EPA-TEACH SALARIES-UNIV	0.000	324.163	324.163	0.000	324.163	0.000	324.163
531210	SPA-REG SALARIES-UNIV	0.000	35.706	35.706	0.000	35.706	0.000	35.706
<b>Total FTE</b>		<b>0.000</b>	<b>370.817</b>	<b>370.817</b>	<b>0.000</b>	<b>370.817</b>	<b>0.000</b>	<b>370.817</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1102-Summer Term Instruction

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531150	EPA-TEACH SALARIES-UNIV	\$200,435	\$920,199	\$920,199	\$0	\$920,199	\$0	\$920,199
531210	SPA-REG SALARIES-UNIV	\$0	\$77,092	\$77,092	\$0	\$77,092	\$0	\$77,092
531310	REG(N S) TEMP WAGES-UNIV	\$1,500	\$19,164	\$19,164	\$0	\$19,164	\$0	\$19,164
531350	STU TEMP WAGES - UNIV	\$1,907	\$54	\$54	\$0	\$54	\$0	\$54
531510	SOCIAL SEC CONTRIB-UNIV	\$14,683	\$187,213	\$187,213	\$0	\$187,213	\$0	\$187,213
531520	REG RETIRE CONTRIB-UNIV	\$17,549	\$49,439	\$49,439	\$0	\$49,439	\$0	\$49,439
531540	OPT RETIRE CONTRIB-UNIV	\$9,996	\$103,439	\$103,439	\$0	\$103,439	\$0	\$103,439
531560	MED INS CONTRIB-UNIV	\$0	\$11,738	\$11,738	\$0	\$11,738	\$0	\$11,738
531576	FLEXIBLE SPENDNG SVG ACCT	\$168	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$26	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$246,264</b>	<b>\$1,368,338</b>	<b>\$1,368,338</b>	<b>\$0</b>	<b>\$1,368,338</b>	<b>\$0</b>	<b>\$1,368,338</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$61,637	\$61,637	\$0	\$61,637	\$0	\$61,637
532170	ADMIN SERVICES	\$84	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$3,025	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$649	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$183	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$378	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$560	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$79	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$95	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$5,053</b>	<b>\$61,637</b>	<b>\$61,637</b>	<b>\$0</b>	<b>\$61,637</b>	<b>\$0</b>	<b>\$61,637</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1102-Summer Term Instruction

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$69,850	\$69,850	\$0	\$69,850	\$0	\$69,850
533720	EDUCATIONAL SUPPLIES	\$111	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$240	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$351</b>	<b>\$69,850</b>	<b>\$69,850</b>	<b>\$0</b>	<b>\$69,850</b>	<b>\$0</b>	<b>\$69,850</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$175	\$175	\$0	\$175	\$0	\$175
<b>Total OTHER EXPENSES</b>		<b>\$0</b>	<b>\$175</b>	<b>\$175</b>	<b>\$0</b>	<b>\$175</b>	<b>\$0</b>	<b>\$175</b>

<b>Total Requirements</b>		<b>\$251,667</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>
---------------------------	--	------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

**Receipts**

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435810	TUITION/FEES,RESIDENT	\$263,977	\$1,399,851	\$1,399,851	\$0	\$1,399,851	\$0	\$1,399,851
435820	TUITION/FEES,NON-RESIDENT	(\$4,506)	\$100,131	\$100,131	\$0	\$100,131	\$0	\$100,131
435833	EDUCATION/TECHNICAL FEE	(\$5)	\$18	\$18	\$0	\$18	\$0	\$18
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$259,465</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>

<b>Total Receipts</b>		<b>\$259,465</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>
-----------------------	--	------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

<b>Net Appropriation</b>		<b>(\$7,798)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
--------------------------	--	------------------	------------	------------	------------	------------	------------	------------

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531210	SPA-REG SALARIES-UNIV	0.000	2.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>0.000</b>	<b>2.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1103-Non-Credit and Receipts Supported Instruction

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$3,186	\$4,386	\$4,386	\$0	\$4,386	\$0	\$4,386
531310	REG(N S) TEMP WAGES-UNIV	\$0	\$3,669	\$3,669	\$0	\$3,669	\$0	\$3,669
531350	STU TEMP WAGES - UNIV	\$0	\$1,165	\$1,165	\$0	\$1,165	\$0	\$1,165
531510	SOCIAL SEC CONTRIB-UNIV	\$230	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531520	REG RETIRE CONTRIB-UNIV	\$0	\$990	\$990	\$0	\$990	\$0	\$990
531540	OPT RETIRE CONTRIB-UNIV	\$397	\$3,594	\$3,594	\$0	\$3,594	\$0	\$3,594
531560	MED INS CONTRIB-UNIV	\$316	\$1,218	\$1,218	\$0	\$1,218	\$0	\$1,218
531576	FLEXIBLE SPENDNG SVG ACCT	\$3	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$4,131</b>	<b>\$16,022</b>	<b>\$16,022</b>	<b>\$0</b>	<b>\$16,022</b>	<b>\$0</b>	<b>\$16,022</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$13,327	\$13,327	\$0	\$13,327	\$0	\$13,327
532100	PURCHASED CONTRACT SERVIC	\$0	\$3,871	\$3,871	\$0	\$3,871	\$0	\$3,871
532811	TELEPHONE SERVICE	\$502	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$18	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$82	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$601</b>	<b>\$17,198</b>	<b>\$17,198</b>	<b>\$0</b>	<b>\$17,198</b>	<b>\$0</b>	<b>\$17,198</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
533720	EDUCATIONAL SUPPLIES	\$5,290	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$5,290</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1103-Non-Credit and Receipts Supported Instruction

**Requirements**

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$1,780	\$1,780	\$0	\$1,780	\$0	\$1,780
<b>Total OTHER EXPENSES</b>		<b>\$0</b>	<b>\$1,780</b>	<b>\$1,780</b>	<b>\$0</b>	<b>\$1,780</b>	<b>\$0</b>	<b>\$1,780</b>
<b>Total Requirements</b>		<b>\$10,022</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>

**Receipts**

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435830	OTHER FEES	\$0	\$22	\$22	\$0	\$22	\$0	\$22
435831	EXTENSION INSTRUCTION FEE	\$11,610	\$49,978	\$49,978	\$0	\$49,978	\$0	\$49,978
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$11,610</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>
<b>Total Receipts</b>		<b>\$11,610</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>
<b>Net Appropriation</b>		<b>(\$1,588)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	0.000	0.050	0.050	0.000	0.050	0.000	0.050
<b>Total FTE</b>		<b>0.000</b>	<b>0.050</b>	<b>0.050</b>	<b>0.000</b>	<b>0.050</b>	<b>0.000</b>	<b>0.050</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1142-Community Services

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$52,506	\$51,506	\$52,506	\$0	\$52,506	\$0	\$52,506
531210	SPA-REG SALARIES-UNIV	\$77,164	\$72,256	\$77,164	\$0	\$77,164	\$0	\$77,164
531310	REG(N S) TEMP WAGES-UNIV	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$10,315	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$1,779	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$10,504	\$9,469	\$9,922	\$0	\$9,922	\$0	\$9,922
531520	REG RETIRE CONTRIB-UNIV	\$27,468	\$23,325	\$25,529	\$0	\$25,529	\$0	\$25,529
531540	OPT RETIRE CONTRIB-UNIV	\$0	\$119	\$119	\$0	\$119	\$0	\$119
531560	MED INS CONTRIB-UNIV	\$18,959	\$18,070	\$19,525	\$0	\$19,525	\$0	\$19,525
531576	FLEXIBLE SPENDNG SVG ACCT	\$318	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$49	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$207,062</b>	<b>\$174,745</b>	<b>\$184,765</b>	<b>\$0</b>	<b>\$184,765</b>	<b>\$0</b>	<b>\$184,765</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$15,975	\$20,975	\$0	\$20,975	\$0	\$20,975
532170	ADMIN SERVICES	\$8,500	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$339	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$271	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$687	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,079	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,565	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$5,001	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1142-Community Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532724	MEALS - IN STATE	\$679	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$852	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$104	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$24	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$599	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$821	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$4,515	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$30,036</b>	<b>\$15,975</b>	<b>\$20,975</b>	<b>\$0</b>	<b>\$20,975</b>	<b>\$0</b>	<b>\$20,975</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
533110	GENERAL OFFICE SUPPLIES	\$4,527	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$2,699	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$2,390	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$740	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$10,356</b>	<b>\$14,000</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$14,000</b>

**PROPERTY,PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY,PLANT,EQUIPMENT	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534534	PC/PRINTER EQUIPMENT	\$2,558	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY,PLANT &amp; EQUIPMENT</b>		<b>\$2,558</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>

**OTHER EXPENSES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1142-Community Services

Requirements

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350
535830	MEMBERSHIP DUES&SUBSCRIPT	\$7,054	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$525	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$7,579</b>	<b>\$1,350</b>	<b>\$1,350</b>	<b>\$0</b>	<b>\$1,350</b>	<b>\$0</b>	<b>\$1,350</b>
<b>Total Requirements</b>		<b>\$257,591</b>	<b>\$210,070</b>	<b>\$225,090</b>	<b>\$0</b>	<b>\$225,090</b>	<b>\$0</b>	<b>\$225,090</b>
<b>Net Appropriation</b>		<b>\$257,591</b>	<b>\$210,070</b>	<b>\$225,090</b>	<b>\$0</b>	<b>\$225,090</b>	<b>\$0</b>	<b>\$225,090</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	0.000	1.000	1.000	0.000	1.000	0.000	1.000
531210	SPA-REG SALARIES-UNIV	0.000	2.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>0.000</b>	<b>3.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1151-Libraries

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$202,643	\$632,210	\$319,140	\$0	\$319,140	\$0	\$319,140
531150	EPA-TEACH SALARIES-UNIV	\$246,989	\$0	\$247,014	\$0	\$247,014	\$0	\$247,014
531210	SPA-REG SALARIES-UNIV	\$564,790	\$562,124	\$606,109	\$0	\$606,109	\$0	\$606,109
531310	REG(N S) TEMP WAGES-UNIV	\$10,800	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$14,303	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$9	\$0	\$0	\$0	\$0	\$0	\$0
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$7,028	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$7,916	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$15,872	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$78,161	\$91,360	\$89,680	\$0	\$89,680	\$0	\$89,680
531520	REG RETIRE CONTRIB-UNIV	\$126,847	\$148,436	\$129,423	\$0	\$129,423	\$0	\$129,423
531540	OPT RETIRE CONTRIB-UNIV	\$49,524	\$53,924	\$69,060	\$0	\$69,060	\$0	\$69,060
531560	MED INS CONTRIB-UNIV	\$145,679	\$149,605	\$166,099	\$0	\$166,099	\$0	\$166,099
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,814	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$367	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$17,564	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$720	\$60	\$60	\$0	\$60	\$0	\$60
<b>Total PERSONAL SERVICES</b>		<b>\$1,491,027</b>	<b>\$1,637,719</b>	<b>\$1,626,585</b>	<b>\$0</b>	<b>\$1,626,585</b>	<b>\$0</b>	<b>\$1,626,585</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$114,000	\$114,000	\$0	\$114,000	\$0	\$114,000
532100	PURCHASED CONTRACT SERVIC	\$0	\$81,700	\$81,700	\$0	\$81,700	\$0	\$81,700



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1151-Libraries

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$105	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$468	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$810	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$3,221	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$1,483	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$72	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$595	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$363	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$217	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$654	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$166	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$364	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$149	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$150,571	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,456	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$9,382	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$4,687	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$525	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$192,287</b>	<b>\$195,700</b>	<b>\$195,700</b>	<b>\$0</b>	<b>\$195,700</b>	<b>\$0</b>	<b>\$195,700</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$13,300	\$13,300	\$0	\$13,300	\$0	\$13,300



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1151-Libraries

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$3,477	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$2,534	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$6,596	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$12,607</b>	<b>\$13,300</b>	<b>\$13,300</b>	<b>\$0</b>	<b>\$13,300</b>	<b>\$0</b>	<b>\$13,300</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534431	OTH STR-GENERAL CONTRACTS	\$5,211	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$20,262	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$4,388	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$900	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$985,000	\$985,000	\$0	\$985,000	\$0	\$985,000
534630	LBRRY&LRNING RESRCE COLL	\$1,006,668	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,037,428</b>	<b>\$990,000</b>	<b>\$990,000</b>	<b>\$0</b>	<b>\$990,000</b>	<b>\$0</b>	<b>\$990,000</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$5,213	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$2,585	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$6	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$7,804</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

<b>Total Requirements</b>		<b>\$2,741,154</b>	<b>\$2,837,719</b>	<b>\$2,826,585</b>	<b>\$0</b>	<b>\$2,826,585</b>	<b>\$0</b>	<b>\$2,826,585</b>
---------------------------	--	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1151-Libraries

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434190	OTHER SALES & SERVICES	\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$0</b>	<b>\$1,600</b>	<b>\$1,600</b>	<b>\$0</b>	<b>\$1,600</b>	<b>\$0</b>	<b>\$1,600</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	\$2,683	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$2,683</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$16,000</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$129	\$5,200	\$5,200	\$0	\$5,200	\$0	\$5,200
<b>Total MISCELLANEOUS</b>		<b>\$129</b>	<b>\$5,200</b>	<b>\$5,200</b>	<b>\$0</b>	<b>\$5,200</b>	<b>\$0</b>	<b>\$5,200</b>

<b>Total Receipts</b>		<b>\$2,812</b>	<b>\$22,800</b>	<b>\$22,800</b>	<b>\$0</b>	<b>\$22,800</b>	<b>\$0</b>	<b>\$22,800</b>
<b>Net Appropriation</b>		<b>\$2,738,342</b>	<b>\$2,814,919</b>	<b>\$2,803,785</b>	<b>\$0</b>	<b>\$2,803,785</b>	<b>\$0</b>	<b>\$2,803,785</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	0.000	9.000	9.000	0.000	9.000	0.000	9.000
531210	SPA-REG SALARIES-UNIV	0.000	16.000	16.000	0.000	16.000	0.000	16.000
<b>Total FTE</b>		<b>0.000</b>	<b>25.000</b>	<b>25.000</b>	<b>0.000</b>	<b>25.000</b>	<b>0.000</b>	<b>25.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1152-General Academic Support

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$3,474,820	\$3,650,313	\$3,721,651	\$0	\$3,721,651	\$0	\$3,721,651
531150	EPA-TEACH SALARIES-UNIV	\$69,353	\$826,517	\$758,453	\$0	\$758,453	\$0	\$758,453
531210	SPA-REG SALARIES-UNIV	\$1,162,087	\$1,110,430	\$1,238,889	\$0	\$1,238,889	\$0	\$1,238,889
531310	REG(N S) TEMP WAGES-UNIV	\$517,139	\$5,000	\$59,592	\$0	\$59,592	\$0	\$59,592
531350	STU TEMP WAGES - UNIV	\$505,977	\$8,000	\$224,000	\$0	\$224,000	\$0	\$224,000
531410	OT PAY - UNIV	\$623	\$0	\$0	\$0	\$0	\$0	\$0
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$27,096	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$25,526	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$383,193	\$364,337	\$386,147	\$0	\$386,147	\$0	\$386,147
531520	REG RETIRE CONTRIB-UNIV	\$656,793	\$1,640,721	\$1,449,456	\$0	\$1,449,456	\$0	\$1,449,456
531540	OPT RETIRE CONTRIB-UNIV	\$237,894	\$321,578	\$298,858	\$0	\$298,858	\$0	\$298,858
531560	MED INS CONTRIB-UNIV	\$425,397	\$611,747	\$487,863	\$0	\$487,863	\$0	\$487,863
531576	FLEXIBLE SPENDNG SVG ACCT	\$6,728	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$1,557	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$909	\$28,035	\$28,035	\$0	\$28,035	\$0	\$28,035
531631	WRKER COMP-MED PAYMENTS	\$438	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$20	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$3,169	\$3,414	\$3,414	\$0	\$3,414	\$0	\$3,414
<b>Total PERSONAL SERVICES</b>		<b>\$7,498,717</b>	<b>\$8,570,092</b>	<b>\$8,656,358</b>	<b>\$0</b>	<b>\$8,656,358</b>	<b>\$0</b>	<b>\$8,656,358</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$1,537,060	\$381,561	\$1,079	\$382,640	\$0	\$381,561



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U82-University of North Carolina at Pembroke**

**16082-University of North Carolina at Pembroke - General Fund**

**1152-General Academic Support**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532100	PURCHASED CONTRACT SERVIC	\$0	\$97,115	\$97,115	\$0	\$97,115	\$0	\$97,115
532110	LEGAL SERVICES	\$4,950	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	(\$105)	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$6,250	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$430	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$1,648	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$7,572	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$175	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$1,579	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$195,709	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$2,600	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$11,913	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$1,460	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$1,025	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$27,274	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$39,880	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$634	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$141,330	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$6,397	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$16,951	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$1,936	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$15,700	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1152-General Academic Support

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532715	TRANS GRND-OUT STA,IN US	\$1,177	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$102	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$27,528	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$8,754	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$2,018	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$6,782	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$884	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$428	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$32,710	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$11,627	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,485	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$448	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$4,534	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$5,833	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$29,394	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$24,665	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$1,314	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$814	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$37,667	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$1,753	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$689,028</b>	<b>\$1,634,175</b>	<b>\$478,676</b>	<b>\$1,079</b>	<b>\$479,755</b>	<b>\$0</b>	<b>\$478,676</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1152-General Academic Support

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$74,982	\$82,163	\$0	\$82,163	\$0	\$82,163
533110	GENERAL OFFICE SUPPLIES	\$26,405	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$29,201	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$1,427	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$337	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$595	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$1,351	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$7,076	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$3,063	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$69,456</b>	<b>\$74,982</b>	<b>\$82,163</b>	<b>\$0</b>	<b>\$82,163</b>	<b>\$0</b>	<b>\$82,163</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$283,215	\$254,315	\$0	\$254,315	\$0	\$254,315
534431	OTH STR-GENERAL CONTRACTS	\$2,600	\$0	\$0	\$0	\$0	\$0	\$0
534432	OTH STR-ELECT CONTRACTS	\$1,955	\$0	\$0	\$0	\$0	\$0	\$0
534479	MISC PROJ COSTS-STRUCTURE	\$100	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$7,761	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$350	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$565,270	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$222,773	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534610	ART & ARTIFACTS	\$1,939	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$802,748</b>	<b>\$284,215</b>	<b>\$255,315</b>	<b>\$0</b>	<b>\$255,315</b>	<b>\$0</b>	<b>\$255,315</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1152-General Academic Support

**Requirements**

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$169,386	\$170,887	\$0	\$170,887	\$0	\$170,887
535613	ACCRUED EXPENSE ADJUSTMNT	(\$28,401)	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$378,932	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$5,588	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$356,119</b>	<b>\$169,386</b>	<b>\$170,887</b>	<b>\$0</b>	<b>\$170,887</b>	<b>\$0</b>	<b>\$170,887</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538600	NONMAND INTRA-INST TFR	\$1,945,837	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,945,837</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$11,361,906</b>	<b>\$10,732,850</b>	<b>\$9,643,399</b>	<b>\$1,079</b>	<b>\$9,644,478</b>	<b>\$0</b>	<b>\$9,643,399</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$118	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$118</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$118</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$11,361,788</b>	<b>\$10,732,850</b>	<b>\$9,643,399</b>	<b>\$1,079</b>	<b>\$9,644,478</b>	<b>\$0</b>	<b>\$9,643,399</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	0.000	46.204	46.204	0.000	46.204	0.000	46.204
531210	SPA-REG SALARIES-UNIV	0.000	25.327	25.327	0.000	25.327	0.000	25.327
<b>Total FTE</b>		<b>0.000</b>	<b>71.531</b>	<b>71.531</b>	<b>0.000</b>	<b>71.531</b>	<b>0.000</b>	<b>71.531</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1155-COVID-19 Recovery Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>(\$5,000,000)</b>	<b>\$0</b>	<b>(\$5,000,000)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>(\$5,000,000)</b>	<b>\$0</b>	<b>(\$5,000,000)</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438700	INTER-INST TFR	\$0	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$0</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>(\$5,000,000)</b>	<b>\$0</b>	<b>(\$5,000,000)</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>(\$5,000,000)</b>	<b>\$0</b>	<b>(\$5,000,000)</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1160-Student Services

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$2,495,498	\$2,584,421	\$2,893,553	\$0	\$2,893,553	\$0	\$2,893,553
531210	SPA-REG SALARIES-UNIV	\$1,255,499	\$1,287,174	\$1,313,497	\$0	\$1,313,497	\$0	\$1,313,497
531310	REG(N S) TEMP WAGES-UNIV	\$72,482	\$0	\$3,267	\$0	\$3,267	\$0	\$3,267
531350	STU TEMP WAGES - UNIV	\$78,097	\$53,171	\$53,171	\$0	\$53,171	\$0	\$53,171
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$7,680	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$16,782	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$277,354	\$296,087	\$317,185	\$0	\$317,185	\$0	\$317,185
531520	REG RETIRE CONTRIB-UNIV	\$573,158	\$508,876	\$600,147	\$0	\$600,147	\$0	\$600,147
531530	LEO RETIRE CONTRIB-UNIV	\$29,100	\$22,335	\$29,059	\$0	\$29,059	\$0	\$29,059
531540	OPT RETIRE CONTRIB-UNIV	\$91,901	\$142,400	\$131,503	\$0	\$131,503	\$0	\$131,503
531560	MED INS CONTRIB-UNIV	\$456,517	\$439,731	\$533,021	\$0	\$533,021	\$0	\$533,021
531572	UNEMP COMP PAYMNTS TO DES	\$2,840	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$6,008	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$1,065	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$1,172	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$21,065	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$21,596	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$2,415	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$1,471	\$1,584	\$1,584	\$0	\$1,584	\$0	\$1,584
<b>Total PERSONAL SERVICES</b>		<b>\$5,411,700</b>	<b>\$5,335,779</b>	<b>\$5,875,987</b>	<b>\$0</b>	<b>\$5,875,987</b>	<b>\$0</b>	<b>\$5,875,987</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1160-Student Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$382,393	\$382,393	\$0	\$382,393	\$0	\$382,393
532100	PURCHASED CONTRACT SERVIC	\$0	\$409,593	\$421,398	\$0	\$421,398	\$0	\$421,398
532140	OTH INFORMATION TECH SVCS	\$8,053	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$3,257	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$19,655	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$400	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$796,299	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$340	\$0	\$0	\$0	\$0	\$0	\$0
532400	MAINTENANCE AGREEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$2,324	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$488	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$17,645	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$897	\$0	\$0	\$0	\$0	\$0	\$0
532500	RENT/LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,380	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$864	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$1,238	\$21,290	\$21,290	\$0	\$21,290	\$0	\$21,290
532712	TRANS AIR-OUT STATE,IN US	\$5,401	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$25,838	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$131	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$23,391	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$4,095	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$6,218	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1160-Student Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532725	MEALS-OUT OF STATE,IN US	\$539	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$200	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$5,235	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$9,380	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$7,094	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$3,630	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$3,099	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$52,415	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$63,504	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$4,316	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$606	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$412	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$56	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$19,501	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,092,461</b>	<b>\$813,276</b>	<b>\$825,081</b>	<b>\$0</b>	<b>\$825,081</b>	<b>\$0</b>	<b>\$825,081</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$74,394	\$73,744	\$0	\$73,744	\$0	\$73,744
533110	GENERAL OFFICE SUPPLIES	\$20,566	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$2,529	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$160	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$292	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1160-Student Services

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533290	OTHER FACILITY & HARDWARE	\$665	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$38	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$99	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$2,493	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$26,841</b>	<b>\$74,394</b>	<b>\$73,744</b>	<b>\$0</b>	<b>\$73,744</b>	<b>\$0</b>	<b>\$73,744</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$0	\$45,000	\$0	\$45,000	\$0	\$45,000
534511	FURN-OFFICE	\$786	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,616	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,402</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$45,000</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$28,368	\$33,980	\$0	\$33,980	\$0	\$33,980
535613	ACCRUED EXPENSE ADJUSTMNT	(\$638)	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$30,945	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$1,186	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$31,493</b>	<b>\$28,368</b>	<b>\$33,980</b>	<b>\$0</b>	<b>\$33,980</b>	<b>\$0</b>	<b>\$33,980</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536890	OTHER EDUCATIONAL AWARDS	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1160-Student Services

**Requirements**

<b>Total Requirements</b>	<b>\$6,565,897</b>	<b>\$6,251,817</b>	<b>\$6,853,792</b>	<b>\$0</b>	<b>\$6,853,792</b>	<b>\$0</b>	<b>\$6,853,792</b>
---------------------------	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

**Receipts**

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434195	UNIV/CC AUXILIARY SALES	\$10	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$2,210	\$4,800	\$4,800	\$0	\$4,800	\$0	\$4,800
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$2,220</b>	<b>\$4,800</b>	<b>\$4,800</b>	<b>\$0</b>	<b>\$4,800</b>	<b>\$0</b>	<b>\$4,800</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435803	TUIT/FEES-RECOV BAD DEBT	\$136,116	\$54,331	\$54,331	\$0	\$54,331	\$0	\$54,331
435834	SPECIAL FEES	\$59,703	\$60,402	\$60,402	\$0	\$60,402	\$0	\$60,402
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$195,819</b>	<b>\$114,733</b>	<b>\$114,733</b>	<b>\$0</b>	<b>\$114,733</b>	<b>\$0</b>	<b>\$114,733</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$199,039</b>	<b>\$119,533</b>	<b>\$119,533</b>	<b>\$0</b>	<b>\$119,533</b>	<b>\$0</b>	<b>\$119,533</b>
-----------------------	------------------	------------------	------------------	------------	------------------	------------	------------------

<b>Net Appropriation</b>	<b>\$6,366,858</b>	<b>\$6,132,284</b>	<b>\$6,734,259</b>	<b>\$0</b>	<b>\$6,734,259</b>	<b>\$0</b>	<b>\$6,734,259</b>
--------------------------	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	0.000	39.552	39.552	0.000	39.552	0.000	39.552
531210	SPA-REG SALARIES-UNIV	0.000	35.840	35.840	0.000	35.840	0.000	35.840
<b>Total FTE</b>		<b>0.000</b>	<b>75.392</b>	<b>75.392</b>	<b>0.000</b>	<b>75.392</b>	<b>0.000</b>	<b>75.392</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1170-Institutional Support

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$4,045,980	\$4,043,918	\$4,539,669	\$0	\$4,539,669	\$0	\$4,539,669
531210	SPA-REG SALARIES-UNIV	\$4,557,768	\$5,687,653	\$5,044,540	\$0	\$5,044,540	\$0	\$5,044,540
531230	LEO SALARIES-UNIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531310	REG(N S) TEMP WAGES-UNIV	\$178,124	\$22,419	\$22,419	\$0	\$22,419	\$0	\$22,419
531350	STU TEMP WAGES - UNIV	\$15,096	\$48,479	\$34,937	\$0	\$34,937	\$0	\$34,937
531410	OT PAY - UNIV	\$14	\$1,628	\$1,628	\$0	\$1,628	\$0	\$1,628
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$16,852	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$0	\$6,534	\$6,534	\$0	\$6,534	\$0	\$6,534
531440	CALLBK/STBY PREM PAY-UNIV	\$5,478	\$117,042	\$117,042	\$0	\$117,042	\$0	\$117,042
531460	EPA&SPA-LONGVTY PAY-UNIV	\$68,083	\$174,213	\$174,213	\$0	\$174,213	\$0	\$174,213
531510	SOCIAL SEC CONTRIB-UNIV	\$625,057	\$744,084	\$718,328	\$0	\$718,328	\$0	\$718,328
531520	REG RETIRE CONTRIB-UNIV	\$1,284,123	\$1,460,387	\$1,525,883	\$0	\$1,525,883	\$0	\$1,525,883
531530	LEO RETIRE CONTRIB-UNIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531540	OPT RETIRE CONTRIB-UNIV	\$264,184	\$263,918	\$221,406	\$0	\$221,406	\$0	\$221,406
531560	MED INS CONTRIB-UNIV	\$724,711	\$740,976	\$856,643	\$0	\$856,643	\$0	\$856,643
531572	UNEMP COMP PAYMNTS TO DES	\$4,200	\$22,677	\$22,677	\$0	\$22,677	\$0	\$22,677
531575	EMPLOYEE ASSISTANCE PROGR	\$7,650	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
531576	FLEXIBLE SPENDNG SVG ACCT	\$13,403	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$2,504	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
531624	GRIEVANCE SETTLEMENT	\$73,242	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$22,191	\$0	\$0	\$0	\$0	\$0	\$0
531630	WORKERS COMPENSATION	\$0	\$281,394	\$281,394	\$0	\$281,394	\$0	\$281,394
531631	WRKER COMP-MED PAYMENTS	\$19,849	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1170-Institutional Support

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531632	WRKER COMP-TEMP DIS PAYMN	\$22,339	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$2,123	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$10,018	\$9,464	\$9,464	\$0	\$9,464	\$0	\$9,464
<b>Total PERSONAL SERVICES</b>		<b>\$11,962,989</b>	<b>\$13,668,786</b>	<b>\$13,620,777</b>	<b>\$0</b>	<b>\$13,620,777</b>	<b>\$0</b>	<b>\$13,620,777</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$551,190	\$1,014,596	\$0	\$1,014,596	\$0	\$1,014,596
532100	PURCHASED CONTRACT SERVIC	\$0	\$744,057	\$827,128	\$0	\$827,128	\$0	\$827,128
532110	LEGAL SERVICES	\$23,487	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$71,803	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$494,324	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$33,886	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$125	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$4,400	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,544,119	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$572	\$0	\$0	\$0	\$0	\$0	\$0
532335	REPAIR-VIDEO TRANSMSN EQP	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532338	REPAIRS-SERVERS	\$415	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$46	\$0	\$0	\$0	\$0	\$0	\$0
532400	MAINTENANCE AGREEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$86,906	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$30,129	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$56,075	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1170-Institutional Support

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532449	MAINT AGREE-SERVER SOFTWR	\$308,502	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,322	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$486	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$6,180	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$5,257	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$382	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$17,146	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	(\$214)	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$32,368	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$10,197	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$5,165	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$989	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$1,427	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$766	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$8,180	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$7,415	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$123,487	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$1,411	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$7,273	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$21,106	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$211,617	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$19,941	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$383	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1170-Institutional Support

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532912	MOTOR VEHICLE INSURANCE	\$872	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$700	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$1,193	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$32,506	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$1,023	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$3,177,168</b>	<b>\$1,295,247</b>	<b>\$1,841,724</b>	<b>\$0</b>	<b>\$1,841,724</b>	<b>\$0</b>	<b>\$1,841,724</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$98,302	\$109,535	\$0	\$109,535	\$0	\$109,535
533110	GENERAL OFFICE SUPPLIES	\$50,419	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$27,382	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$1,047	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$390,791	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$975	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$114,383	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$6,569	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$102,161	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$2,073	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$578	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$778	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$9,224	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$15	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$184,215	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1170-Institutional Support

Requirements

**SUPPLIES**

<b>Total SUPPLIES</b>	<b>\$890,610</b>	<b>\$98,302</b>	<b>\$109,535</b>	<b>\$0</b>	<b>\$109,535</b>	<b>\$0</b>	<b>\$109,535</b>
-----------------------	------------------	-----------------	------------------	------------	------------------	------------	------------------

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$123,930	\$134,624	\$0	\$134,624	\$0	\$134,624
534431	OTH STR-GENERAL CONTRACTS	\$67,178	\$0	\$0	\$0	\$0	\$0	\$0
534432	OTH STR-ELECT CONTRACTS	\$1,651	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$28,258	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$4,649	\$0	\$0	\$0	\$0	\$0	\$0
534525	EQUIP-DIETARY	\$564	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$25,215	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$203,626	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$15,964	\$0	\$0	\$0	\$0	\$0	\$0
534544	TRAILERS	\$20,632	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$26,961	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$15,172	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$409,870</b>	<b>\$123,930</b>	<b>\$134,624</b>	<b>\$0</b>	<b>\$134,624</b>	<b>\$0</b>	<b>\$134,624</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$535,564	\$406,088	\$0	\$406,088	\$0	\$406,088
535120	LICENSES & PERMIT COSTS	\$15,600	\$0	\$0	\$0	\$0	\$0	\$0
535313	CAPITAL LEASE PRIN PAY	\$548,496	\$0	\$0	\$0	\$0	\$0	\$0
535323	CAPITAL LEASE INT PAY	\$26,096	\$0	\$0	\$0	\$0	\$0	\$0
535613	ACCRUED EXPENSE ADJUSTMNT	\$50,730	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$206,921	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1170-Institutional Support

Requirements

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535840	SERVICE & OTHER AWARDS	\$10,001	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$18,371	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$13,430	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$889,645</b>	<b>\$535,564</b>	<b>\$406,088</b>	<b>\$0</b>	<b>\$406,088</b>	<b>\$0</b>	<b>\$406,088</b>
<b>Total Requirements</b>		<b>\$17,330,283</b>	<b>\$15,721,829</b>	<b>\$16,112,748</b>	<b>\$0</b>	<b>\$16,112,748</b>	<b>\$0</b>	<b>\$16,112,748</b>

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434190	OTHER SALES & SERVICES	(\$630)	\$0	\$0	\$0	\$0	\$0	\$0
434195	UNIV/CC AUXILIARY SALES	\$0	(\$15,350)	(\$15,350)	\$0	(\$15,350)	\$0	(\$15,350)
434320	SALE OF SURPLUS PROPERTY	\$0	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
434321	SALE OF SURP PROP-NONOPER	\$0	\$12,150	\$12,150	\$0	\$12,150	\$0	\$12,150
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>(\$630)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435801	TUITION/FEES-BAD DEBT	(\$124,466)	\$0	\$0	\$0	\$0	\$0	\$0
435803	TUIT/FEES-RECOV BAD DEBT	\$34,029	\$25,368	\$25,368	\$0	\$25,368	\$0	\$25,368
435850	ACCRUED REVENUE ADJUST	(\$53,624)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>(\$144,061)</b>	<b>\$25,368</b>	<b>\$25,368</b>	<b>\$0</b>	<b>\$25,368</b>	<b>\$0</b>	<b>\$25,368</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437117	REBATES	\$6,634	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1170-Institutional Support

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437121	PAYBACK SETTLEMENTS	\$2,808	\$0	\$0	\$0	\$0	\$0	\$0
437127	Missing Title-Need Correction	\$7,510	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$1,748	\$0	\$0	\$0	\$0	\$0	\$0
437994	RETURNED CHECK FEE	\$12,625	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
<b>Total MISCELLANEOUS</b>		<b>\$31,324</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438700	INTER-INST TFR	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>(\$13,367)</b>	<b>\$28,868</b>	<b>\$28,868</b>	<b>\$0</b>	<b>\$28,868</b>	<b>\$0</b>	<b>\$28,868</b>
-----------------------	-------------------	-----------------	-----------------	------------	-----------------	------------	-----------------

<b>Net Appropriation</b>	<b>\$17,343,650</b>	<b>\$15,692,961</b>	<b>\$16,083,880</b>	<b>\$0</b>	<b>\$16,083,880</b>	<b>\$0</b>	<b>\$16,083,880</b>
--------------------------	---------------------	---------------------	---------------------	------------	---------------------	------------	---------------------

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	0.000	36.756	36.756	0.000	36.756	0.000	36.756
531210	SPA-REG SALARIES-UNIV	0.000	87.280	87.280	0.000	87.280	0.000	87.280
<b>Total FTE</b>		<b>0.000</b>	<b>124.036</b>	<b>124.036</b>	<b>0.000</b>	<b>124.036</b>	<b>0.000</b>	<b>124.036</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1180-Physical Plant Operation

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$290,810	\$443,881	\$448,295	\$0	\$448,295	\$0	\$448,295
531210	SPA-REG SALARIES-UNIV	\$3,983,526	\$4,361,578	\$4,467,142	\$0	\$4,467,142	\$0	\$4,467,142
531230	LEO SALARIES-UNIV	\$598,263	\$619,882	\$655,557	\$0	\$655,557	\$0	\$655,557
531310	REG(N S) TEMP WAGES-UNIV	\$47,312	\$0	\$5,868	\$0	\$5,868	\$0	\$5,868
531350	STU TEMP WAGES - UNIV	\$2,471	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$17	\$0	\$0	\$0	\$0	\$0	\$0
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$88,951	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$7,507	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$90,023	\$1,349	\$1,349	\$0	\$1,349	\$0	\$1,349
531440	CALLBK/STBY PREM PAY-UNIV	\$6,306	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$50,987	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$377,514	\$412,789	\$426,295	\$0	\$426,295	\$0	\$426,295
531520	REG RETIRE CONTRIB-UNIV	\$842,026	\$865,962	\$929,810	\$0	\$929,810	\$0	\$929,810
531530	LEO RETIRE CONTRIB-UNIV	\$185,698	\$166,603	\$185,162	\$0	\$185,162	\$0	\$185,162
531540	OPT RETIRE CONTRIB-UNIV	\$10,959	\$14,841	\$15,021	\$0	\$15,021	\$0	\$15,021
531560	MED INS CONTRIB-UNIV	\$752,265	\$754,085	\$874,047	\$0	\$874,047	\$0	\$874,047
531576	FLEXIBLE SPENDNG SVG ACCT	\$7,817	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$1,499	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$45,760	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$39,240	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$143,520	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$6,516	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$1,880	\$3,589	\$3,060	\$0	\$3,060	\$0	\$3,060



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1180-Physical Plant Operation

Requirements

**PERSONAL SERVICES**

<b>Total PERSONAL SERVICES</b>	<b>\$7,580,869</b>	<b>\$7,644,559</b>	<b>\$8,011,606</b>	<b>\$0</b>	<b>\$8,011,606</b>	<b>\$0</b>	<b>\$8,011,606</b>
--------------------------------	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$660,762	\$795,073	\$0	\$795,073	\$0	\$795,073
532100	PURCHASED CONTRACT SERVIC	\$0	\$889,971	\$813,654	\$0	\$813,654	\$0	\$813,654
532110	LEGAL SERVICES	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$62	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$522,798	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$95,960	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$12,483	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$36,153	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$263,723	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$2,085,000	\$2,085,000	\$0	\$2,085,000	\$0	\$2,085,000
532210	ENRG SER -ELECTRICAL	\$1,266,463	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$137,948	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$415,811	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$4,407	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$2,390	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$2,817	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$226,329	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$915	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$28,447	\$0	\$0	\$0	\$0	\$0	\$0
532445	MAINT AGRMT-VIDEO TRAN EQ	\$3,955	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$606	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1180-Physical Plant Operation

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532448	MAINT AGREE-PC SOFTWARE	\$11,574	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$3,994	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$78,592	\$0	\$0	\$0	\$0	\$0	\$0
532511	RENT/LEASE -LAND	\$5,530	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$238,233	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$2,012	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$269	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$28	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	(\$505)	\$16,800	\$16,800	\$0	\$16,800	\$0	\$16,800
532712	TRANS AIR-OUT STATE,IN US	\$1,038	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$28,317	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$298	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$4,969	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$179	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,502	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$112	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$27,661	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$78	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$11,765	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$132	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$25,846	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$3,976	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$4,506	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1180-Physical Plant Operation

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532911	PROPERTY-INSURANCE	\$156,409	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$21,071	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$15,917	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$11,725	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$11,337	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$501	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$3,699,053</b>	<b>\$3,652,533</b>	<b>\$3,710,527</b>	<b>\$0</b>	<b>\$3,710,527</b>	<b>\$0</b>	<b>\$3,710,527</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$451,440	\$450,872	\$0	\$450,872	\$0	\$450,872
533110	GENERAL OFFICE SUPPLIES	\$37,815	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$2,301	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$1,109	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$11,861	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$51	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$103,664	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$4,314	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$88,865	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$111	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$242,869	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$21,888	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$1,166	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$3,695	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1180-Physical Plant Operation

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533510	CLOTHING & UNIFORMS	\$41,365	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$17,955	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$579,032</b>	<b>\$451,440</b>	<b>\$450,872</b>	<b>\$0</b>	<b>\$450,872</b>	<b>\$0</b>	<b>\$450,872</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$215,857	\$54,414	\$0	\$54,414	\$0	\$54,414
534331	BLDG-GENERAL CONTRACTS	\$44,586	\$0	\$0	\$0	\$0	\$0	\$0
534420	OTH STR-DESIGN CONTRACTS	\$6,136	\$0	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$12,776	\$0	\$0	\$0	\$0	\$0	\$0
534432	OTH STR-ELECT CONTRACTS	\$143,844	\$0	\$0	\$0	\$0	\$0	\$0
534435	OTH STR-ROOFING CONTRACTS	\$628	\$0	\$0	\$0	\$0	\$0	\$0
534436	OTH STR-EROSION CNTRL CON	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
534438	OTH STR-LANDSCAPING CONTR	\$112,211	\$0	\$0	\$0	\$0	\$0	\$0
534451	OTH STR-HEAT & AC CONTR	\$4,234	\$0	\$0	\$0	\$0	\$0	\$0
534453	OTH STR-ELEVATOR CONTR	\$113,811	\$0	\$0	\$0	\$0	\$0	\$0
534479	MISC PROJ COSTS-STRUCTURE	\$4,233	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$503,087	\$0	\$0	\$0	\$0	\$0	\$0
534527	EQUIP-AGRICULTURAL	\$53,668	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$176,541	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$213,836	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$8,064	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$138,310	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$162,492	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1180-Physical Plant Operation

**Receipts**

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434140	MAINTENANCE & REPAIR SVC	\$91,563	\$146,583	\$146,583	\$0	\$146,583	\$0	\$146,583
434410	RENTAL OF REAL PROPERTY	\$4,900	\$5,980	\$5,980	\$0	\$5,980	\$0	\$5,980
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$96,463</b>	<b>\$152,563</b>	<b>\$152,563</b>	<b>\$0</b>	<b>\$152,563</b>	<b>\$0</b>	<b>\$152,563</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437121	PAYBACK SETTLEMENTS	\$50	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$3,478	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$3,528</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438930	ENERGY CONSERVATION SVGS	\$253,537	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$253,537</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$353,528</b>	<b>\$152,563</b>	<b>\$152,563</b>	<b>\$0</b>	<b>\$152,563</b>	<b>\$0</b>	<b>\$152,563</b>
<b>Net Appropriation</b>		<b>\$14,008,507</b>	<b>\$12,305,838</b>	<b>\$12,568,868</b>	<b>\$0</b>	<b>\$12,568,868</b>	<b>\$0</b>	<b>\$12,568,868</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	0.000	4.000	4.000	0.000	4.000	0.000	4.000
531210	SPA-REG SALARIES-UNIV	0.000	108.668	108.668	0.000	108.668	0.000	108.668
531230	LEO SALARIES-UNIV	0.000	13.274	13.274	0.000	13.274	0.000	13.274
<b>Total FTE</b>		<b>0.000</b>	<b>125.942</b>	<b>125.942</b>	<b>0.000</b>	<b>125.942</b>	<b>0.000</b>	<b>125.942</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1230-Student Financial Aid

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531350	STU TEMP WAGES - UNIV	\$67,795	\$0	\$0	\$0	\$0	\$0	\$0
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$20,319	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$32	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$4	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$88,150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536810	EDUC AWAR-APPROP GRANTS	\$438,209	\$452,200	\$452,200	\$0	\$452,200	\$0	\$452,200
536840	ACAD ENHANCEMENT SCHOOL	\$1,572,460	\$1,801,950	\$1,801,950	\$0	\$1,801,950	\$0	\$1,801,950
536875	GRAD ASST TUITION AWARDS	\$28,859	\$32,350	\$32,350	\$0	\$32,350	\$0	\$32,350
536881	UNC CAMPUS SCHOLARSHIPS	\$757,254	\$320,000	\$320,000	\$0	\$320,000	\$0	\$320,000
536890	OTHER EDUCATIONAL AWARDS	(\$254)	\$291,074	\$291,074	\$0	\$291,074	\$0	\$291,074
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$2,796,528</b>	<b>\$2,897,574</b>	<b>\$2,897,574</b>	<b>\$0</b>	<b>\$2,897,574</b>	<b>\$0</b>	<b>\$2,897,574</b>

**Total Requirements**

<b>\$2,884,678</b>	<b>\$2,897,574</b>	<b>\$2,897,574</b>	<b>\$0</b>	<b>\$2,897,574</b>	<b>\$0</b>	<b>\$2,897,574</b>
--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

**Net Appropriation**

<b>\$2,884,678</b>	<b>\$2,897,574</b>	<b>\$2,897,574</b>	<b>\$0</b>	<b>\$2,897,574</b>	<b>\$0</b>	<b>\$2,897,574</b>
--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1252-Other Reserves

Requirements

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538910	BUDGET FLEXIBILITY	\$196,104	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$196,104</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$196,104</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438910	BUDGET FLEXIBILITY-UNIV	\$1,945,837	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,945,837</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,945,837</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>(\$1,749,733)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1990-Multi-Activity

Receipts

**FEES, LICENSES AND FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435810	TUITION/FEES,RESIDENT	\$12,620,214	\$11,142,586	\$11,142,586	\$0	\$11,142,586	\$0	\$11,142,586
435812	RES TUITION SURCHARGE	\$0	\$74,000	\$74,000	\$0	\$74,000	\$0	\$74,000
435814	CF Unearned Res Tuition	(\$610,581)	\$0	\$0	\$0	\$0	\$0	\$0
435820	TUITION/FEES,NON-RESIDENT	\$2,771,344	\$2,727,609	\$2,727,609	\$0	\$2,727,609	\$0	\$2,727,609
435822	NON-RES GRAD ASST WAIVERS	(\$40,500)	(\$34,700)	(\$34,700)	\$0	(\$34,700)	\$0	(\$34,700)
435823	NON-RES TUITION SURCHARGE	\$0	\$5,873	\$5,873	\$0	\$5,873	\$0	\$5,873
435824	CF Unearned NonRes Tuition	(\$143,223)	\$0	\$0	\$0	\$0	\$0	\$0
435850	ACCRUED REVENUE ADJUST	\$433,629	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES AND FINES</b>		<b>\$15,030,882</b>	<b>\$13,915,368</b>	<b>\$13,915,368</b>	<b>\$0</b>	<b>\$13,915,368</b>	<b>\$0</b>	<b>\$13,915,368</b>
<b>Total Receipts</b>		<b>\$15,030,882</b>	<b>\$13,915,368</b>	<b>\$13,915,368</b>	<b>\$0</b>	<b>\$13,915,368</b>	<b>\$0</b>	<b>\$13,915,368</b>
<b>Net Appropriation</b>		<b>(\$15,030,882)</b>	<b>(\$13,915,368)</b>	<b>(\$13,915,368)</b>	<b>\$0</b>	<b>(\$13,915,368)</b>	<b>\$0</b>	<b>(\$13,915,368)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$86,507,735	\$87,439,197	\$87,439,197	\$0	\$87,439,197	\$0	\$87,439,197
Total Receipts	\$21,871,565	\$22,435,103	\$22,435,103	\$0	\$22,435,103	\$0	\$22,435,103
<b>Net Appropriation</b>	<b>\$64,636,170</b>	<b>\$65,004,094</b>	<b>\$65,004,094</b>	<b>\$0</b>	<b>\$65,004,094</b>	<b>\$0</b>	<b>\$65,004,094</b>
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	0.000	811.574	811.574	0.000	811.574	0.000	811.574



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**U84-Winston-Salem State University**  
**16084-Winston-Salem State University - General Fund**

**Requirements**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1101	Instruction	\$37,210,810	\$40,281,289	\$40,281,289	\$0	\$40,281,289	\$0	\$40,281,289
1102	Summer Term Instruction	\$1,243,122	\$1,998,827	\$1,998,827	\$0	\$1,998,827	\$0	\$1,998,827
1103	Non-Credit and Receipts Supported Instruction	\$24,377	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
1142	Community Services	\$109,516	\$222	\$222	\$0	\$222	\$0	\$222
1151	Libraries	\$2,981,338	\$3,242,412	\$3,242,412	\$0	\$3,242,412	\$0	\$3,242,412
1152	General Academic Support	\$3,218,118	\$4,088,907	\$4,088,907	\$0	\$4,088,907	\$0	\$4,088,907
1155	COVID-19 Relief fund	\$4,412	\$0	\$0	\$0	\$0	\$0	\$0
1160	Student Services	\$4,256,528	\$4,872,597	\$4,872,597	\$0	\$4,872,597	\$0	\$4,872,597
1170	Institutional Support	\$18,393,324	\$13,600,882	\$13,600,882	\$0	\$13,600,882	\$0	\$13,600,882
1180	Physical Plant Operation	\$13,351,238	\$14,478,542	\$14,478,542	\$0	\$14,478,542	\$0	\$14,478,542
1230	Student Financial Aid	\$4,747,795	\$4,669,596	\$4,669,596	\$0	\$4,669,596	\$0	\$4,669,596
1252	Other Reserves	\$967,159	\$170,923	\$170,923	\$0	\$170,923	\$0	\$170,923
<b>Total Requirements</b>		<b>\$86,507,735</b>	<b>\$87,439,197</b>	<b>\$87,439,197</b>	<b>\$0</b>	<b>\$87,439,197</b>	<b>\$0</b>	<b>\$87,439,197</b>

**Receipts**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1101	Instruction	\$27,539	\$0	\$0	\$0	\$0	\$0	\$0
1102	Summer Term Instruction	\$1,243,122	\$1,998,827	\$1,998,827	\$0	\$1,998,827	\$0	\$1,998,827
1103	Non-Credit and Receipts Supported Instruction	\$24,377	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
1151	Libraries	\$20	\$24,813	\$24,813	\$0	\$24,813	\$0	\$24,813
1155	COVID-19 Relief fund	\$16,200	\$0	\$0	\$0	\$0	\$0	\$0
1160	Student Services	\$126,513	\$162,550	\$162,550	\$0	\$162,550	\$0	\$162,550
1170	Institutional Support	\$208,101	\$55,100	\$55,100	\$0	\$55,100	\$0	\$55,100
1180	Physical Plant Operation	\$788,836	\$713,350	\$713,350	\$0	\$713,350	\$0	\$713,350
1252	Other Reserves	\$1,541,293	\$0	\$0	\$0	\$0	\$0	\$0
1990	Multi-Activity	\$17,895,564	\$19,445,463	\$19,445,463	\$0	\$19,445,463	\$0	\$19,445,463
<b>Total Receipts</b>		<b>\$21,871,565</b>	<b>\$22,435,103</b>	<b>\$22,435,103</b>	<b>\$0</b>	<b>\$22,435,103</b>	<b>\$0</b>	<b>\$22,435,103</b>
<b>Net Appropriation</b>		<b>\$64,636,170</b>	<b>\$65,004,094</b>	<b>\$65,004,094</b>	<b>\$0</b>	<b>\$65,004,094</b>	<b>\$0</b>	<b>\$65,004,094</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>InclDec 2021-22</b>	<b>Total 2021-22</b>	<b>InclDec 2022-23</b>	<b>Total 2022-23</b>
1101	Instruction	0.000	391.891	391.891	0.000	391.891	0.000	391.891
1102	Summer Term Instruction	0.000	15.688	15.688	0.000	15.688	0.000	15.688
1142	Community Services	0.000	1.000	1.000	0.000	1.000	0.000	1.000
1151	Libraries	0.000	27.000	27.000	0.000	27.000	0.000	27.000
1152	General Academic Support	0.000	37.430	37.430	0.000	37.430	0.000	37.430
1160	Student Services	0.000	54.865	54.865	0.000	54.865	0.000	54.865
1170	Institutional Support	0.000	130.250	130.250	0.000	130.250	0.000	130.250
1180	Physical Plant Operation	0.000	153.450	153.450	0.000	153.450	0.000	153.450
<b>Total FTE</b>		<b>0.000</b>	<b>811.574</b>	<b>811.574</b>	<b>0.000</b>	<b>811.574</b>	<b>0.000</b>	<b>811.574</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**U84-Winston-Salem State University  
16084-Winston-Salem State University - General Fund**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA REG SALARIES-UNIV	\$8,662,521	\$10,105,693	\$10,105,693	\$0	\$10,105,693	\$0	\$10,105,693
531150	EPA-TEACH SALARIES-UNIV	\$25,970,617	\$27,706,651	\$27,706,651	\$0	\$27,706,651	\$0	\$27,706,651
531191	EPA-REG SALARY -INCREASES	\$0	\$170,923	\$170,923	\$0	\$170,923	\$0	\$170,923
531210	SPA-REG SALARIES-UNIV	\$11,817,421	\$13,929,605	\$13,929,605	\$0	\$13,929,605	\$0	\$13,929,605
531230	LEO SALARIES-UNIV	\$764,204	\$975,557	\$975,557	\$0	\$975,557	\$0	\$975,557
531310	REG(N S) TEMP WAGES-UNIV	\$605,604	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$458,376	\$524,531	\$524,531	\$0	\$524,531	\$0	\$524,531
531410	OT PAY - UNIV	\$204,565	\$26,000	\$26,000	\$0	\$26,000	\$0	\$26,000
531420	HOLIDAY PAY - UNIV	\$0	\$73,886	\$73,886	\$0	\$73,886	\$0	\$73,886
531430	SHIFT PREM PAY - UNIV	\$75,478	\$19,872	\$19,872	\$0	\$19,872	\$0	\$19,872
531450	DUAL EMPL WAGES - UNIV	\$31,582	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$141,424	\$128,002	\$128,002	\$0	\$128,002	\$0	\$128,002
531510	SOCIAL SEC CONTRIB-UNIV	\$3,482,949	\$4,005,660	\$4,005,660	\$0	\$4,005,660	\$0	\$4,005,660
531520	REG RETIRE CONTRIB-UNIV	\$5,260,587	\$6,969,094	\$6,969,094	\$0	\$6,969,094	\$0	\$6,969,094
531530	LEO RETIRE CONTRIB-UNIV	\$187,413	\$213,315	\$213,315	\$0	\$213,315	\$0	\$213,315
531540	OPT RETIRE CONTRIB-UNIV	\$2,388,373	\$2,811,893	\$2,811,893	\$0	\$2,811,893	\$0	\$2,811,893
531560	MED INS CONTRIB-UNIV	\$4,033,629	\$5,169,381	\$5,169,381	\$0	\$5,169,381	\$0	\$5,169,381
531571	DISABILITY INS PREM	\$0	\$25,921	\$25,921	\$0	\$25,921	\$0	\$25,921
531572	UNEMP COMP PAYMNTS TO DES	\$46,314	\$1,554	\$1,554	\$0	\$1,554	\$0	\$1,554
531576	FLEXIBLE SPENDNG SVG ACCT	\$77,382	\$0	\$0	\$0	\$0	\$0	\$0
531624	GRIEVANCE SETTLEMENT	\$26,181	\$0	\$0	\$0	\$0	\$0	\$0
531630	WORKERS COMPENSATION	\$0	\$364,824	\$364,824	\$0	\$364,824	\$0	\$364,824
531631	WRKER COMP-MED PAYMENTS	\$138,190	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$176,937	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$64,549,750</b>	<b>\$73,222,362</b>	<b>\$73,222,362</b>	<b>\$0</b>	<b>\$73,222,362</b>	<b>\$0</b>	<b>\$73,222,362</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U84-Winston-Salem State University**  
**16084-Winston-Salem State University - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532000	PURCHASED SERVICES	\$0	\$2,665,404	\$2,665,404	\$0	\$2,665,404	\$0	\$2,665,404
532110	LEGAL SERVICES	\$7,768	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$354,208	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$419,746	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$2,651,057	\$2,651,057	\$0	\$2,651,057	\$0	\$2,651,057
532210	ENRG SER -ELECTRICAL	\$1,555,431	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$195,961	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$219,586	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$407,046	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$75,299	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$46,188	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$39,016	\$0	\$0	\$0	\$0	\$0	\$0
532336	REPAIRS-LAN EQUIP	\$11,502	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$186,791	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$30,412	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$10,227	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$3,201,406	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$81,373	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$12,167	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$57,674	\$0	\$0	\$0	\$0	\$0	\$0
532542	RENT/LEASE-SERVER SOFTWR	\$900	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$296,713	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$33,352	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	(\$12,723)	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U84-Winston-Salem State University**  
**16084-Winston-Salem State University - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532714	TRANSP-GRND - IN STATE	\$19,115	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$8,198	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$78	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$1,952	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$3,099	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$452	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$57,505	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$34,652	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$2,126	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$4,467	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$6,640	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$850	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$267	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$90	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$373	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$538	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$584,672	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$78,660	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$276	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$798,349	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$33,627	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$80,737	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$92,621	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$4,112	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$295,914	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**U84-Winston-Salem State University  
16084-Winston-Salem State University - General Fund**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532920	BONDING	\$125	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$34,910	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$9,378,746</b>	<b>\$5,316,461</b>	<b>\$5,316,461</b>	<b>\$0</b>	<b>\$5,316,461</b>	<b>\$0</b>	<b>\$5,316,461</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$1,044,262	\$1,044,262	\$0	\$1,044,262	\$0	\$1,044,262
533110	GENERAL OFFICE SUPPLIES	\$60,629	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$2,550	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$713	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$258,336	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$55,327	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$91,034	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$27,610	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$142,355	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$296,597	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$935,150</b>	<b>\$1,044,262</b>	<b>\$1,044,262</b>	<b>\$0</b>	<b>\$1,044,262</b>	<b>\$0</b>	<b>\$1,044,262</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$7,796	\$7,796	\$0	\$7,796	\$0	\$7,796
534210	BUILDING ACQUISIT COSTS	\$1,859	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$10,658	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$1,448,943	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$2,091	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**U84-Winston-Salem State University  
16084-Winston-Salem State University - General Fund**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$68,271	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$840,887	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$136,753	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$1,282,426	\$1,282,426	\$0	\$1,282,426	\$0	\$1,282,426
534610	ART & ARTIFACTS	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$1,253,916	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$286,274	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$1,299	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$23,419	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$4,077,870</b>	<b>\$1,290,222</b>	<b>\$1,290,222</b>	<b>\$0</b>	<b>\$1,290,222</b>	<b>\$0</b>	<b>\$1,290,222</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$519,880	\$519,880	\$0	\$519,880	\$0	\$519,880
535120	LICENSES & PERMIT COSTS	\$43,038	\$0	\$0	\$0	\$0	\$0	\$0
535232	LEO SEPARATION ALLOWANCE	\$8,115	\$0	\$0	\$0	\$0	\$0	\$0
535312	ANTICIPATN NOTES PRIN PAY	\$437,825	\$0	\$0	\$0	\$0	\$0	\$0
535322	ANTICIPATN NOTES INT PAY	\$172,849	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$335,970	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$685,799	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$184	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$1,683,780</b>	<b>\$519,880</b>	<b>\$519,880</b>	<b>\$0</b>	<b>\$519,880</b>	<b>\$0</b>	<b>\$519,880</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536810	EDUC AWAR-APPROP GRANTS	\$359,846	\$627,677	\$627,677	\$0	\$627,677	\$0	\$627,677



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

U84-Winston-Salem State University  
16084-Winston-Salem State University - General Fund

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536881	UNC CAMPUS SCHOLARSHIPS	\$360,780	\$320,000	\$320,000	\$0	\$320,000	\$0	\$320,000
536890	OTHER EDUCATIONAL AWARDS	\$3,946,669	\$3,721,919	\$3,721,919	\$0	\$3,721,919	\$0	\$3,721,919
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$4,667,295</b>	<b>\$4,669,596</b>	<b>\$4,669,596</b>	<b>\$0</b>	<b>\$4,669,596</b>	<b>\$0</b>	<b>\$4,669,596</b>

**AGENCY RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537116	RES-SCIENCE AND GENERAL OFFICE BUILDING	\$0	\$1,376,414	\$1,376,414	\$0	\$1,376,414	\$0	\$1,376,414
<b>Total AGENCY RESERVES</b>		<b>\$0</b>	<b>\$1,376,414</b>	<b>\$1,376,414</b>	<b>\$0</b>	<b>\$1,376,414</b>	<b>\$0</b>	<b>\$1,376,414</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538500	MANDATORY INTRA-INST TFR	\$80,500	\$0	\$0	\$0	\$0	\$0	\$0
538501	MAND TRAN ENERGY SAV DEBT	\$56,770	\$0	\$0	\$0	\$0	\$0	\$0
538910	BUDGET FLEXIBILITY	\$967,159	\$0	\$0	\$0	\$0	\$0	\$0
538920	DEF OBLIGATIONS	\$23,974	\$0	\$0	\$0	\$0	\$0	\$0
538930	ENERGY CONSERVATION SAVE	\$86,741	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,215,144</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$86,507,735</b>	<b>\$87,439,197</b>	<b>\$87,439,197</b>	<b>\$0</b>	<b>\$87,439,197</b>	<b>\$0</b>	<b>\$87,439,197</b>
---------------------------	--	---------------------	---------------------	---------------------	------------	---------------------	------------	---------------------

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432141	FEDERAL GRANTS	\$0	\$23,000	\$23,000	\$0	\$23,000	\$0	\$23,000
<b>Total GRANTS</b>		<b>\$0</b>	<b>\$23,000</b>	<b>\$23,000</b>	<b>\$0</b>	<b>\$23,000</b>	<b>\$0</b>	<b>\$23,000</b>

**SALES,SERVICE & RENTALS**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**U84-Winston-Salem State University  
16084-Winston-Salem State University - General Fund**

**Receipts**

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434140	MAINTENANCE & REPAIR SVC	\$191,666	\$163,350	\$163,350	\$0	\$163,350	\$0	\$163,350
434170	UTILITY SALES & SERVICES	\$554,123	\$530,000	\$530,000	\$0	\$530,000	\$0	\$530,000
434195	UNIV/CC AUXILIARY SALES	\$3,275	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
434410	RENTAL OF REAL PROPERTY	\$100	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$749,165</b>	<b>\$728,450</b>	<b>\$728,450</b>	<b>\$0</b>	<b>\$728,450</b>	<b>\$0</b>	<b>\$728,450</b>

**FEES, LICENSES AND FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435801	TUITION/FEES-BAD DEBT	(\$265,106)	\$0	\$0	\$0	\$0	\$0	\$0
435803	TUIT/FEES-RECOV BAD DEBT	\$163,885	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
435810	TUITION/FEES,RESIDENT	\$17,352,830	\$15,365,170	\$15,365,170	\$0	\$15,365,170	\$0	\$15,365,170
435812	RES TUITION SURCHARGE	(\$319)	\$353,328	\$353,328	\$0	\$353,328	\$0	\$353,328
435814	CF Unearned Res Tuition	(\$1,950,738)	\$0	\$0	\$0	\$0	\$0	\$0
435820	TUITION/FEES,NON-RESIDENT	\$6,202,432	\$5,560,118	\$5,560,118	\$0	\$5,560,118	\$0	\$5,560,118
435822	NON-RES GRAD ASST WAIVERS	\$0	(\$17,326)	(\$17,326)	\$0	(\$17,326)	\$0	(\$17,326)
435823	NON-RES TUITION SURCHARGE	\$0	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
435824	CF Unearned NonRes Tuition	(\$467,361)	\$0	\$0	\$0	\$0	\$0	\$0
435830	OTHER FEES	\$0	\$197,550	\$197,550	\$0	\$197,550	\$0	\$197,550
435831	EXTENSION INSTRUCTION FEE	\$3,657	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
435834	SPECIAL FEES	\$135,143	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
435850	ACCRUED REVENUE ADJUST	(\$1,905,567)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES AND FINES</b>		<b>\$19,268,856</b>	<b>\$21,618,840</b>	<b>\$21,618,840</b>	<b>\$0</b>	<b>\$21,618,840</b>	<b>\$0</b>	<b>\$21,618,840</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$19,349	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

U84-Winston-Salem State University  
 16084-Winston-Salem State University - General Fund

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$6,895	\$44,813	\$44,813	\$0	\$44,813	\$0	\$44,813
<b>Total MISCELLANEOUS</b>		<b>\$26,244</b>	<b>\$64,813</b>	<b>\$64,813</b>	<b>\$0</b>	<b>\$64,813</b>	<b>\$0</b>	<b>\$64,813</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438700	INTER-INST TFR	\$191,200	\$0	\$0	\$0	\$0	\$0	\$0
438910	BUDGET FLEXIBILITY-UNIV	\$1,541,293	\$0	\$0	\$0	\$0	\$0	\$0
438920	DEF OBLIGATIONS-UNIV	\$20,720	\$0	\$0	\$0	\$0	\$0	\$0
438930	ENERGY CONSERVATION SAVE	\$39,806	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,793,019</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538210	REIM-EMPLOYEES ON LOAN	\$34,282	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$34,282</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$21,871,565</b>	<b>\$22,435,103</b>	<b>\$22,435,103</b>	<b>\$0</b>	<b>\$22,435,103</b>	<b>\$0</b>	<b>\$22,435,103</b>
<b>Net Appropriation</b>		<b>\$64,636,170</b>	<b>\$65,004,094</b>	<b>\$65,004,094</b>	<b>\$0</b>	<b>\$65,004,094</b>	<b>\$0</b>	<b>\$65,004,094</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	0.000	113.295	113.295	0.000	113.295	0.000	113.295
531150	EPA-TEACH SALARIES-UNIV	0.000	344.829	344.829	0.000	344.829	0.000	344.829
531210	SPA-REG SALARIES-UNIV	0.000	329.450	329.450	0.000	329.450	0.000	329.450
531230	LEO SALARIES-UNIV	0.000	24.000	24.000	0.000	24.000	0.000	24.000
<b>Total FTE</b>		<b>0.000</b>	<b>811.574</b>	<b>811.574</b>	<b>0.000</b>	<b>811.574</b>	<b>0.000</b>	<b>811.574</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1101-Instruction

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$646,341	\$773,795	\$773,795	\$0	\$773,795	\$0	\$773,795
531150	EPA-TEACH SALARIES-UNIV	\$25,141,511	\$26,403,651	\$26,403,651	\$0	\$26,403,651	\$0	\$26,403,651
531210	SPA-REG SALARIES-UNIV	\$1,721,584	\$2,003,776	\$2,003,776	\$0	\$2,003,776	\$0	\$2,003,776
531310	REG(N S) TEMP WAGES-UNIV	\$63,392	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$334,613	\$341,516	\$341,516	\$0	\$341,516	\$0	\$341,516
531410	OT PAY - UNIV	\$1,478	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$24,832	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$29,071	\$13,538	\$13,538	\$0	\$13,538	\$0	\$13,538
531510	SOCIAL SEC CONTRIB-UNIV	\$2,005,112	\$2,179,255	\$2,179,255	\$0	\$2,179,255	\$0	\$2,179,255
531520	REG RETIRE CONTRIB-UNIV	\$2,217,979	\$2,947,925	\$2,947,925	\$0	\$2,947,925	\$0	\$2,947,925
531540	OPT RETIRE CONTRIB-UNIV	\$1,911,204	\$2,237,380	\$2,237,380	\$0	\$2,237,380	\$0	\$2,237,380
531560	MED INS CONTRIB-UNIV	\$2,030,976	\$2,517,505	\$2,517,505	\$0	\$2,517,505	\$0	\$2,517,505
531571	DISABILITY INS PREM	\$0	\$13,264	\$13,264	\$0	\$13,264	\$0	\$13,264
531572	UNEMP COMP PAYMNTS TO DES	\$26,653	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$42,569	\$0	\$0	\$0	\$0	\$0	\$0
531630	WORKERS COMPENSATION	\$0	\$94,744	\$94,744	\$0	\$94,744	\$0	\$94,744
531631	WRKER COMP-MED PAYMENTS	\$58,592	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$49,506	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$36,305,413</b>	<b>\$39,526,349</b>	<b>\$39,526,349</b>	<b>\$0</b>	<b>\$39,526,349</b>	<b>\$0</b>	<b>\$39,526,349</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$378,652	\$378,652	\$0	\$378,652	\$0	\$378,652
532170	ADMIN SERVICES	\$75,474	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U84-Winston-Salem State University**

**16084-Winston-Salem State University - General Fund**

**1101-Instruction**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532192	HONORARIUMS	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$414	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$5,755	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$5,250	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$11,650	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$2,040	\$0	\$0	\$0	\$0	\$0	\$0
532542	RENT/LEASE-SERVER SOFTWARE	\$900	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$117,329	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$21,665	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	(\$12,723)	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$6,228	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$5,440	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$78	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$1,862	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$2,599	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$452	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$3,174	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$17,062	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$2,126	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$210	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$3,370	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$850	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$373	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1101-Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532732	BD/NON-EMPLOYEE SUBSIS	\$89	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$219,326	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$3,282	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$5,307	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$22,003	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$36,142	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$18,257	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$580,343</b>	<b>\$378,652</b>	<b>\$378,652</b>	<b>\$0</b>	<b>\$378,652</b>	<b>\$0</b>	<b>\$378,652</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$262,474	\$262,474	\$0	\$262,474	\$0	\$262,474
533110	GENERAL OFFICE SUPPLIES	\$17,058	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$47	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$134,888	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$29,601	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$181,595</b>	<b>\$262,474</b>	<b>\$262,474</b>	<b>\$0</b>	<b>\$262,474</b>	<b>\$0</b>	<b>\$262,474</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$800	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$422	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$41,944	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1101-Instruction

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534610	ART & ARTIFACTS	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$1,299	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$10,499	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$58,463</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$113,814	\$113,814	\$0	\$113,814	\$0	\$113,814
535120	LICENSES & PERMIT COSTS	\$439	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$71,220	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$13,152	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$184	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$84,996</b>	<b>\$113,814</b>	<b>\$113,814</b>	<b>\$0</b>	<b>\$113,814</b>	<b>\$0</b>	<b>\$113,814</b>

<b>Total Requirements</b>		<b>\$37,210,810</b>	<b>\$40,281,289</b>	<b>\$40,281,289</b>	<b>\$0</b>	<b>\$40,281,289</b>	<b>\$0</b>	<b>\$40,281,289</b>
---------------------------	--	---------------------	---------------------	---------------------	------------	---------------------	------------	---------------------

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538210	REIM-EMPLOYEES ON LOAN	\$27,539	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$27,539</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$27,539</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
-----------------------	--	-----------------	------------	------------	------------	------------	------------	------------

<b>Net Appropriation</b>		<b>\$37,183,271</b>	<b>\$40,281,289</b>	<b>\$40,281,289</b>	<b>\$0</b>	<b>\$40,281,289</b>	<b>\$0</b>	<b>\$40,281,289</b>
--------------------------	--	---------------------	---------------------	---------------------	------------	---------------------	------------	---------------------



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA REG SALARIES-UNIV	0.000	9.000	9.000	0.000	9.000	0.000	9.000
531150	EPA-TEACH SALARIES-UNIV	0.000	334.141	334.141	0.000	334.141	0.000	334.141
531210	SPA-REG SALARIES-UNIV	0.000	48.750	48.750	0.000	48.750	0.000	48.750
<b>Total FTE</b>		<b>0.000</b>	<b>391.891</b>	<b>391.891</b>	<b>0.000</b>	<b>391.891</b>	<b>0.000</b>	<b>391.891</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1102-Summer Term Instruction

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$138,310	\$177,197	\$177,197	\$0	\$177,197	\$0	\$177,197
531150	EPA-TEACH SALARIES-UNIV	\$829,106	\$1,300,000	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
531210	SPA-REG SALARIES-UNIV	\$55,000	\$91,950	\$91,950	\$0	\$91,950	\$0	\$91,950
531510	SOCIAL SEC CONTRIB-UNIV	\$74,968	\$119,335	\$119,335	\$0	\$119,335	\$0	\$119,335
531520	REG RETIRE CONTRIB-UNIV	\$52,967	\$70,479	\$70,479	\$0	\$70,479	\$0	\$70,479
531540	OPT RETIRE CONTRIB-UNIV	\$66,333	\$165,620	\$165,620	\$0	\$165,620	\$0	\$165,620
531560	MED INS CONTRIB-UNIV	\$19,350	\$37,287	\$37,287	\$0	\$37,287	\$0	\$37,287
531572	UNEMP COMP PAYMNTS TO DES	\$2,253	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$392	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,238,678</b>	<b>\$1,961,868</b>	<b>\$1,961,868</b>	<b>\$0</b>	<b>\$1,961,868</b>	<b>\$0</b>	<b>\$1,961,868</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$18,758	\$18,758	\$0	\$18,758	\$0	\$18,758
532811	TELEPHONE SERVICE	\$1,152	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,152</b>	<b>\$18,758</b>	<b>\$18,758</b>	<b>\$0</b>	<b>\$18,758</b>	<b>\$0</b>	<b>\$18,758</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$10,605	\$10,605	\$0	\$10,605	\$0	\$10,605
533720	EDUCATIONAL SUPPLIES	\$3,292	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$3,292</b>	<b>\$10,605</b>	<b>\$10,605</b>	<b>\$0</b>	<b>\$10,605</b>	<b>\$0</b>	<b>\$10,605</b>

**PROPERTY, PLANT, EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1102-Summer Term Instruction

Requirements

**PROPERTY, PLANT, EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$7,596	\$7,596	\$0	\$7,596	\$0	\$7,596
<b>Total PROPERTY, PLANT, EQUIPMENT</b>		<b>\$0</b>	<b>\$7,596</b>	<b>\$7,596</b>	<b>\$0</b>	<b>\$7,596</b>	<b>\$0</b>	<b>\$7,596</b>
<b>Total Requirements</b>		<b>\$1,243,122</b>	<b>\$1,998,827</b>	<b>\$1,998,827</b>	<b>\$0</b>	<b>\$1,998,827</b>	<b>\$0</b>	<b>\$1,998,827</b>

Receipts

**FEES, LICENSES AND FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435810	TUITION/FEES, RESIDENT	\$2,910,376	\$1,672,559	\$1,672,559	\$0	\$1,672,559	\$0	\$1,672,559
435814	CF Unearned Res Tuition	(\$1,950,738)	\$0	\$0	\$0	\$0	\$0	\$0
435820	TUITION/FEES, NON-RESIDENT	\$750,566	\$268,268	\$268,268	\$0	\$268,268	\$0	\$268,268
435824	CF Unearned NonRes Tuition	(\$467,361)	\$0	\$0	\$0	\$0	\$0	\$0
435830	OTHER FEES	\$0	\$58,000	\$58,000	\$0	\$58,000	\$0	\$58,000
435834	SPECIAL FEES	\$280	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES AND FINES</b>		<b>\$1,243,122</b>	<b>\$1,998,827</b>	<b>\$1,998,827</b>	<b>\$0</b>	<b>\$1,998,827</b>	<b>\$0</b>	<b>\$1,998,827</b>
<b>Total Receipts</b>		<b>\$1,243,122</b>	<b>\$1,998,827</b>	<b>\$1,998,827</b>	<b>\$0</b>	<b>\$1,998,827</b>	<b>\$0</b>	<b>\$1,998,827</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	0.000	3.000	3.000	0.000	3.000	0.000	3.000
531150	EPA-TEACH SALARIES-UNIV	0.000	10.688	10.688	0.000	10.688	0.000	10.688
531210	SPA-REG SALARIES-UNIV	0.000	2.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>0.000</b>	<b>15.688</b>	<b>15.688</b>	<b>0.000</b>	<b>15.688</b>	<b>0.000</b>	<b>15.688</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1103-Non-Credit and Receipts Supported Instruction

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531150	EPA-TEACH SALARIES-UNIV	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
531510	SOCIAL SEC CONTRIB-UNIV	\$0	\$230	\$230	\$0	\$230	\$0	\$230
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$3,230</b>	<b>\$3,230</b>	<b>\$0</b>	<b>\$3,230</b>	<b>\$0</b>	<b>\$3,230</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$27,720	\$27,720	\$0	\$27,720	\$0	\$27,720
532590	RENT/LEASE OTHER PROPERTY	\$395	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$8	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$403</b>	<b>\$27,720</b>	<b>\$27,720</b>	<b>\$0</b>	<b>\$27,720</b>	<b>\$0</b>	<b>\$27,720</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$1,850	\$1,850	\$0	\$1,850	\$0	\$1,850
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$1,850</b>	<b>\$1,850</b>	<b>\$0</b>	<b>\$1,850</b>	<b>\$0</b>	<b>\$1,850</b>

**PROPERTY, PLANT, EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
<b>Total PROPERTY, PLANT, EQUIPMENT</b>		<b>\$0</b>	<b>\$200</b>	<b>\$200</b>	<b>\$0</b>	<b>\$200</b>	<b>\$0</b>	<b>\$200</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total OTHER EXPENSES</b>		<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1103-Non-Credit and Receipts Supported Instruction

Requirements

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538920	DEF OBLIGATIONS	\$23,974	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$23,974</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$24,377</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>

Receipts

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435831	EXTENSION INSTRUCTION FEE	\$3,657	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$3,657</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438920	DEF OBLIGATIONS-UNIV	\$20,720	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$20,720</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$24,377</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1142-Community Services

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$81,538	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$5,373	\$0	\$0	\$0	\$0	\$0	\$0
531520	REG RETIRE CONTRIB-UNIV	\$16,063	\$0	\$0	\$0	\$0	\$0	\$0
531560	MED INS CONTRIB-UNIV	\$6,320	\$222	\$222	\$0	\$222	\$0	\$222
531576	FLEXIBLE SPENDNG SVG ACCT	\$222	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$109,516</b>	<b>\$222</b>	<b>\$222</b>	<b>\$0</b>	<b>\$222</b>	<b>\$0</b>	<b>\$222</b>
<b>Total Requirements</b>		<b>\$109,516</b>	<b>\$222</b>	<b>\$222</b>	<b>\$0</b>	<b>\$222</b>	<b>\$0</b>	<b>\$222</b>
<b>Net Appropriation</b>		<b>\$109,516</b>	<b>\$222</b>	<b>\$222</b>	<b>\$0</b>	<b>\$222</b>	<b>\$0</b>	<b>\$222</b>
<b>FTE</b>								
Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	0.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>0.000</b>	<b>1.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1151-Libraries

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$467,261	\$623,931	\$623,931	\$0	\$623,931	\$0	\$623,931
531210	SPA-REG SALARIES-UNIV	\$540,030	\$615,749	\$615,749	\$0	\$615,749	\$0	\$615,749
531310	REG(N S) TEMP WAGES-UNIV	\$19,206	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$90,864	\$76,047	\$76,047	\$0	\$76,047	\$0	\$76,047
531410	OT PAY - UNIV	\$3,031	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$0	\$1,712	\$1,712	\$0	\$1,712	\$0	\$1,712
531430	SHIFT PREM PAY - UNIV	\$7,137	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$4,127	\$2,418	\$2,418	\$0	\$2,418	\$0	\$2,418
531510	SOCIAL SEC CONTRIB-UNIV	\$76,832	\$103,955	\$103,955	\$0	\$103,955	\$0	\$103,955
531520	REG RETIRE CONTRIB-UNIV	\$180,389	\$258,077	\$258,077	\$0	\$258,077	\$0	\$258,077
531540	OPT RETIRE CONTRIB-UNIV	\$13,740	\$13,434	\$13,434	\$0	\$13,434	\$0	\$13,434
531560	MED INS CONTRIB-UNIV	\$133,417	\$176,765	\$176,765	\$0	\$176,765	\$0	\$176,765
531572	UNEMP COMP PAYMNTS TO DES	\$1,711	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,707	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,539,451</b>	<b>\$1,872,088</b>	<b>\$1,872,088</b>	<b>\$0</b>	<b>\$1,872,088</b>	<b>\$0</b>	<b>\$1,872,088</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$56,634	\$56,634	\$0	\$56,634	\$0	\$56,634
532390	REPAIRS-OTHER	\$1,454	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$3,750	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$17,547	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,687	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$440	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1151-Libraries

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532715	TRANS GRND-OUT STA,IN US	\$421	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$321	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$192	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$6,365	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$28	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,525	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$13,587	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$116,381	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,149	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$1,655	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$3,204	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$170,705</b>	<b>\$56,634</b>	<b>\$56,634</b>	<b>\$0</b>	<b>\$56,634</b>	<b>\$0</b>	<b>\$56,634</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$21,094	\$21,094	\$0	\$21,094	\$0	\$21,094
533110	GENERAL OFFICE SUPPLIES	\$4,890	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$50	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$6,890	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$11,830</b>	<b>\$21,094</b>	<b>\$21,094</b>	<b>\$0</b>	<b>\$21,094</b>	<b>\$0</b>	<b>\$21,094</b>

**PROPERTY,PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534600	ART,LIBRARY,LEARNING RESO	\$0	\$1,282,426	\$1,282,426	\$0	\$1,282,426	\$0	\$1,282,426



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1151-Libraries

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534630	LBRRY&LRNING RESRCE COLL	\$1,253,916	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,253,916</b>	<b>\$1,282,426</b>	<b>\$1,282,426</b>	<b>\$0</b>	<b>\$1,282,426</b>	<b>\$0</b>	<b>\$1,282,426</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$10,170	\$10,170	\$0	\$10,170	\$0	\$10,170
535830	MEMBERSHIP DUES&SUBSCRIPT	\$5,110	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$325	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$5,435</b>	<b>\$10,170</b>	<b>\$10,170</b>	<b>\$0</b>	<b>\$10,170</b>	<b>\$0</b>	<b>\$10,170</b>
<b>Total Requirements</b>		<b>\$2,981,338</b>	<b>\$3,242,412</b>	<b>\$3,242,412</b>	<b>\$0</b>	<b>\$3,242,412</b>	<b>\$0</b>	<b>\$3,242,412</b>

Receipts

**SALES, SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434195	UNIV/CC AUXILIARY SALES	\$35	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
<b>Total SALES, SERVICE &amp; RENTALS</b>		<b>\$35</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	(\$15)	\$9,813	\$9,813	\$0	\$9,813	\$0	\$9,813
<b>Total MISCELLANEOUS</b>		<b>(\$15)</b>	<b>\$9,813</b>	<b>\$9,813</b>	<b>\$0</b>	<b>\$9,813</b>	<b>\$0</b>	<b>\$9,813</b>
<b>Total Receipts</b>		<b>\$20</b>	<b>\$24,813</b>	<b>\$24,813</b>	<b>\$0</b>	<b>\$24,813</b>	<b>\$0</b>	<b>\$24,813</b>
<b>Net Appropriation</b>		<b>\$2,981,318</b>	<b>\$3,217,599</b>	<b>\$3,217,599</b>	<b>\$0</b>	<b>\$3,217,599</b>	<b>\$0</b>	<b>\$3,217,599</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA REG SALARIES-UNIV	0.000	10.000	10.000	0.000	10.000	0.000	10.000
531210	SPA-REG SALARIES-UNIV	0.000	17.000	17.000	0.000	17.000	0.000	17.000
<b>Total FTE</b>		<b>0.000</b>	<b>27.000</b>	<b>27.000</b>	<b>0.000</b>	<b>27.000</b>	<b>0.000</b>	<b>27.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1152-General Academic Support

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$1,495,689	\$1,972,436	\$1,972,436	\$0	\$1,972,436	\$0	\$1,972,436
531210	SPA-REG SALARIES-UNIV	\$732,638	\$758,063	\$758,063	\$0	\$758,063	\$0	\$758,063
531310	REG(N S) TEMP WAGES-UNIV	\$7,455	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$5,682	\$25,100	\$25,100	\$0	\$25,100	\$0	\$25,100
531410	OT PAY - UNIV	\$5,102	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$9,165	\$9,205	\$9,205	\$0	\$9,205	\$0	\$9,205
531510	SOCIAL SEC CONTRIB-UNIV	\$155,619	\$224,959	\$224,959	\$0	\$224,959	\$0	\$224,959
531520	REG RETIRE CONTRIB-UNIV	\$360,709	\$514,327	\$514,327	\$0	\$514,327	\$0	\$514,327
531540	OPT RETIRE CONTRIB-UNIV	\$55,214	\$73,916	\$73,916	\$0	\$73,916	\$0	\$73,916
531560	MED INS CONTRIB-UNIV	\$190,048	\$260,127	\$260,127	\$0	\$260,127	\$0	\$260,127
531571	DISABILITY INS PREM	\$0	\$1,928	\$1,928	\$0	\$1,928	\$0	\$1,928
531576	FLEXIBLE SPENDNG SVG ACCT	\$3,967	\$0	\$0	\$0	\$0	\$0	\$0
531630	WORKERS COMPENSATION	\$0	\$3,946	\$3,946	\$0	\$3,946	\$0	\$3,946
531631	WRKER COMP-MED PAYMENTS	\$1,484	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$3,022,772</b>	<b>\$3,844,007</b>	<b>\$3,844,007</b>	<b>\$0</b>	<b>\$3,844,007</b>	<b>\$0</b>	<b>\$3,844,007</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$74,733	\$74,733	\$0	\$74,733	\$0	\$74,733
532170	ADMIN SERVICES	\$14,500	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$10,227	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$23,837	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$2,808	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,763	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1152-General Academic Support

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532715	TRANS GRND-OUT STA,IN US	\$260	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$228	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$3,382	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$169	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$406	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$21,230	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$282	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$304	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$6,512	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$2,195	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$88,352</b>	<b>\$74,733</b>	<b>\$74,733</b>	<b>\$0</b>	<b>\$74,733</b>	<b>\$0</b>	<b>\$74,733</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$98,492	\$98,492	\$0	\$98,492	\$0	\$98,492
533110	GENERAL OFFICE SUPPLIES	\$609	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$98	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,702	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$2,409</b>	<b>\$98,492</b>	<b>\$98,492</b>	<b>\$0</b>	<b>\$98,492</b>	<b>\$0</b>	<b>\$98,492</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534530	OTHER DP EQUIPMENT	\$5,129	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1152-General Academic Support

Requirements

**PROPERTY, PLANT & EQUIPMENT**

<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$5,129</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
--	----------------	------------	------------	------------	------------	------------	------------

**OTHER EXPENSES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
535000	OTHER EXPENSES	\$0	\$71,675	\$71,675	\$0	\$71,675	\$0	\$71,675
535830	MEMBERSHIP DUES&SUBSCRIPT	\$96,751	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$2,706	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$99,456</b>	<b>\$71,675</b>	<b>\$71,675</b>	<b>\$0</b>	<b>\$71,675</b>	<b>\$0</b>	<b>\$71,675</b>
<b>Total Requirements</b>		<b>\$3,218,118</b>	<b>\$4,088,907</b>	<b>\$4,088,907</b>	<b>\$0</b>	<b>\$4,088,907</b>	<b>\$0</b>	<b>\$4,088,907</b>
<b>Net Appropriation</b>		<b>\$3,218,118</b>	<b>\$4,088,907</b>	<b>\$4,088,907</b>	<b>\$0</b>	<b>\$4,088,907</b>	<b>\$0</b>	<b>\$4,088,907</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA REG SALARIES-UNIV	0.000	20.430	20.430	0.000	20.430	0.000	20.430
531210	SPA-REG SALARIES-UNIV	0.000	17.000	17.000	0.000	17.000	0.000	17.000
<b>Total FTE</b>		<b>0.000</b>	<b>37.430</b>	<b>37.430</b>	<b>0.000</b>	<b>37.430</b>	<b>0.000</b>	<b>37.430</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1155-COVID-19 Relief fund

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531310	REG(N S) TEMP WAGES-UNIV	\$4,100	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$312	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$4,412</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$4,412</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438700	INTER-INST TFR	\$16,200	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$16,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$16,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>(\$11,788)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1160-Student Services

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$1,432,051	\$1,657,646	\$1,657,646	\$0	\$1,657,646	\$0	\$1,657,646
531210	SPA-REG SALARIES-UNIV	\$1,095,431	\$1,316,755	\$1,316,755	\$0	\$1,316,755	\$0	\$1,316,755
531310	REG(N S) TEMP WAGES-UNIV	\$132,920	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$4,149	\$58,068	\$58,068	\$0	\$58,068	\$0	\$58,068
531410	OT PAY - UNIV	\$11,971	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$9,813	\$7,877	\$7,877	\$0	\$7,877	\$0	\$7,877
531510	SOCIAL SEC CONTRIB-UNIV	\$193,689	\$228,898	\$228,898	\$0	\$228,898	\$0	\$228,898
531520	REG RETIRE CONTRIB-UNIV	\$376,456	\$532,097	\$532,097	\$0	\$532,097	\$0	\$532,097
531540	OPT RETIRE CONTRIB-UNIV	\$85,702	\$64,720	\$64,720	\$0	\$64,720	\$0	\$64,720
531560	MED INS CONTRIB-UNIV	\$284,172	\$348,090	\$348,090	\$0	\$348,090	\$0	\$348,090
531571	DISABILITY INS PREM	\$0	\$877	\$877	\$0	\$877	\$0	\$877
531572	UNEMP COMP PAYMNTS TO DES	\$4,402	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$5,852	\$0	\$0	\$0	\$0	\$0	\$0
531630	WORKERS COMPENSATION	\$0	\$44,659	\$44,659	\$0	\$44,659	\$0	\$44,659
531631	WRKER COMP-MED PAYMENTS	\$16,696	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$5,650	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$3,658,955</b>	<b>\$4,259,687</b>	<b>\$4,259,687</b>	<b>\$0</b>	<b>\$4,259,687</b>	<b>\$0</b>	<b>\$4,259,687</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$479,945	\$479,945	\$0	\$479,945	\$0	\$479,945
532170	ADMIN SERVICES	\$220,033	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$26,786	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,262	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1160-Student Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532714	TRANSP-GRND - IN STATE	\$2,331	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$919	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$90	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$59	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,976	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$4,905	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$292	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$651	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$70	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$41,164	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$5,092	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$46,948	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$14,059	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$16,567	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$188	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$3,421	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$387,844</b>	<b>\$479,945</b>	<b>\$479,945</b>	<b>\$0</b>	<b>\$479,945</b>	<b>\$0</b>	<b>\$479,945</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$107,965	\$107,965	\$0	\$107,965	\$0	\$107,965
533110	GENERAL OFFICE SUPPLIES	\$3,708	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$436	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1160-Student Services

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533720	EDUCATIONAL SUPPLIES	\$349	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$20,446	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$24,939</b>	<b>\$107,965</b>	<b>\$107,965</b>	<b>\$0</b>	<b>\$107,965</b>	<b>\$0</b>	<b>\$107,965</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534530	OTHER DP EQUIPMENT	\$22,100	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$6,567	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$65,450	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$90,293	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$184,410</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$210	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$170	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$380</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>
<b>Total Requirements</b>		<b>\$4,256,528</b>	<b>\$4,872,597</b>	<b>\$4,872,597</b>	<b>\$0</b>	<b>\$4,872,597</b>	<b>\$0</b>	<b>\$4,872,597</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432141	FEDERAL GRANTS	\$0	\$23,000	\$23,000	\$0	\$23,000	\$0	\$23,000
<b>Total GRANTS</b>		<b>\$0</b>	<b>\$23,000</b>	<b>\$23,000</b>	<b>\$0</b>	<b>\$23,000</b>	<b>\$0</b>	<b>\$23,000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1160-Student Services

**Receipts**

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435830	OTHER FEES	\$0	\$139,550	\$139,550	\$0	\$139,550	\$0	\$139,550
435834	SPECIAL FEES	\$126,513	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$126,513</b>	<b>\$139,550</b>	<b>\$139,550</b>	<b>\$0</b>	<b>\$139,550</b>	<b>\$0</b>	<b>\$139,550</b>
<b>Total Receipts</b>		<b>\$126,513</b>	<b>\$162,550</b>	<b>\$162,550</b>	<b>\$0</b>	<b>\$162,550</b>	<b>\$0</b>	<b>\$162,550</b>
<b>Net Appropriation</b>		<b>\$4,130,015</b>	<b>\$4,710,047</b>	<b>\$4,710,047</b>	<b>\$0</b>	<b>\$4,710,047</b>	<b>\$0</b>	<b>\$4,710,047</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	0.000	22.865	22.865	0.000	22.865	0.000	22.865
531210	SPA-REG SALARIES-UNIV	0.000	32.000	32.000	0.000	32.000	0.000	32.000
<b>Total FTE</b>		<b>0.000</b>	<b>54.865</b>	<b>54.865</b>	<b>0.000</b>	<b>54.865</b>	<b>0.000</b>	<b>54.865</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1170-Institutional Support

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$3,869,760	\$4,120,633	\$4,120,633	\$0	\$4,120,633	\$0	\$4,120,633
531210	SPA-REG SALARIES-UNIV	\$4,087,460	\$4,775,913	\$4,775,913	\$0	\$4,775,913	\$0	\$4,775,913
531310	REG(N S) TEMP WAGES-UNIV	\$181,130	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$21,452	\$23,800	\$23,800	\$0	\$23,800	\$0	\$23,800
531410	OT PAY - UNIV	\$17,063	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$2,374	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$6,750	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$59,552	\$56,162	\$56,162	\$0	\$56,162	\$0	\$56,162
531510	SOCIAL SEC CONTRIB-UNIV	\$581,884	\$674,905	\$674,905	\$0	\$674,905	\$0	\$674,905
531520	REG RETIRE CONTRIB-UNIV	\$1,308,983	\$1,646,238	\$1,646,238	\$0	\$1,646,238	\$0	\$1,646,238
531540	OPT RETIRE CONTRIB-UNIV	\$176,085	\$204,671	\$204,671	\$0	\$204,671	\$0	\$204,671
531560	MED INS CONTRIB-UNIV	\$691,315	\$829,103	\$829,103	\$0	\$829,103	\$0	\$829,103
531571	DISABILITY INS PREM	\$0	\$1,948	\$1,948	\$0	\$1,948	\$0	\$1,948
531572	UNEMP COMP PAYMNTS TO DES	\$2,783	\$1,554	\$1,554	\$0	\$1,554	\$0	\$1,554
531576	FLEXIBLE SPENDNG SVG ACCT	\$13,984	\$0	\$0	\$0	\$0	\$0	\$0
531624	GRIEVANCE SETTLEMENT	\$26,181	\$0	\$0	\$0	\$0	\$0	\$0
531630	WORKERS COMPENSATION	\$0	\$41,789	\$41,789	\$0	\$41,789	\$0	\$41,789
531631	WRKER COMP-MED PAYMENTS	\$4,452	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	(\$3,365)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$11,047,842</b>	<b>\$12,376,716</b>	<b>\$12,376,716</b>	<b>\$0</b>	<b>\$12,376,716</b>	<b>\$0</b>	<b>\$12,376,716</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$929,137	\$929,137	\$0	\$929,137	\$0	\$929,137



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U84-Winston-Salem State University**

**16084-Winston-Salem State University - General Fund**

**1170-Institutional Support**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532110	LEGAL SERVICES	\$7,768	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$354,208	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$91,564	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$3,676	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$3,200	\$0	\$0	\$0	\$0	\$0	\$0
532336	REPAIRS-LAN EQUIP	\$11,502	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$1,020	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,677	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$3,198,406	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$10,126	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$86,797	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$5,930	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$7,359	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$1,160	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$47,003	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$2,939	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$2,868	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$686	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$197	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$449	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$178,740	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$26,784	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$634,769	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1170-Institutional Support

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532840	POSTAGE, FREIGHT & DELIV	\$11,121	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$39,899	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$49,967	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$125	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$6,057	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$4,786,119</b>	<b>\$929,137</b>	<b>\$929,137</b>	<b>\$0</b>	<b>\$929,137</b>	<b>\$0</b>	<b>\$929,137</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$129,066	\$129,066	\$0	\$129,066	\$0	\$129,066
533110	GENERAL OFFICE SUPPLIES	\$30,686	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$2,550	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$239	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$3,084	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$591	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$3,959	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$3,826	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$36,660	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$81,596</b>	<b>\$129,066</b>	<b>\$129,066</b>	<b>\$0</b>	<b>\$129,066</b>	<b>\$0</b>	<b>\$129,066</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$7,461	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$1,421,714	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1170-Institutional Support

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534532	VIDEO TRANSMISSION EQUIP	\$2,091	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$61,282	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$591,995	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$184,094	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,268,638</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$165,963	\$165,963	\$0	\$165,963	\$0	\$165,963
535120	LICENSES & PERMIT COSTS	\$30,634	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$144,781	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$33,714	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$209,129</b>	<b>\$165,963</b>	<b>\$165,963</b>	<b>\$0</b>	<b>\$165,963</b>	<b>\$0</b>	<b>\$165,963</b>
<b>Total Requirements</b>		<b>\$18,393,324</b>	<b>\$13,600,882</b>	<b>\$13,600,882</b>	<b>\$0</b>	<b>\$13,600,882</b>	<b>\$0</b>	<b>\$13,600,882</b>

Receipts

**SALES, SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434410	RENTAL OF REAL PROPERTY	\$100	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total SALES, SERVICE &amp; RENTALS</b>		<b>\$100</b>	<b>\$100</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$19,349	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
437990	OTHER MISC REV-PROGRAM	\$6,910	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1170-Institutional Support

Receipts

**MISCELLANEOUS**

<b>Total MISCELLANEOUS</b>	<b>\$26,259</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$55,000</b>
----------------------------	-----------------	-----------------	-----------------	------------	-----------------	------------	-----------------

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438700	INTER-INST TFR	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$175,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538210	REIM-EMPLOYEES ON LOAN	\$6,742	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$6,742</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$208,101</b>	<b>\$55,100</b>	<b>\$55,100</b>	<b>\$0</b>	<b>\$55,100</b>	<b>\$0</b>	<b>\$55,100</b>
-----------------------	------------------	-----------------	-----------------	------------	-----------------	------------	-----------------

<b>Net Appropriation</b>	<b>\$18,185,222</b>	<b>\$13,545,782</b>	<b>\$13,545,782</b>	<b>\$0</b>	<b>\$13,545,782</b>	<b>\$0</b>	<b>\$13,545,782</b>
--------------------------	---------------------	---------------------	---------------------	------------	---------------------	------------	---------------------

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	0.000	39.000	39.000	0.000	39.000	0.000	39.000
531210	SPA-REG SALARIES-UNIV	0.000	91.250	91.250	0.000	91.250	0.000	91.250
<b>Total FTE</b>		<b>0.000</b>	<b>130.250</b>	<b>130.250</b>	<b>0.000</b>	<b>130.250</b>	<b>0.000</b>	<b>130.250</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1180-Physical Plant Operation

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$531,571	\$780,055	\$780,055	\$0	\$780,055	\$0	\$780,055
531210	SPA-REG SALARIES-UNIV	\$3,585,278	\$4,367,399	\$4,367,399	\$0	\$4,367,399	\$0	\$4,367,399
531230	LEO SALARIES-UNIV	\$764,204	\$975,557	\$975,557	\$0	\$975,557	\$0	\$975,557
531310	REG(N S) TEMP WAGES-UNIV	\$197,402	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$1,617	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$165,920	\$26,000	\$26,000	\$0	\$26,000	\$0	\$26,000
531420	HOLIDAY PAY - UNIV	\$0	\$72,174	\$72,174	\$0	\$72,174	\$0	\$72,174
531430	SHIFT PREM PAY - UNIV	\$65,967	\$19,872	\$19,872	\$0	\$19,872	\$0	\$19,872
531460	EPA&SPA-LONGVTY PAY-UNIV	\$29,695	\$38,802	\$38,802	\$0	\$38,802	\$0	\$38,802
531510	SOCIAL SEC CONTRIB-UNIV	\$389,159	\$474,123	\$474,123	\$0	\$474,123	\$0	\$474,123
531520	REG RETIRE CONTRIB-UNIV	\$747,043	\$999,951	\$999,951	\$0	\$999,951	\$0	\$999,951
531530	LEO RETIRE CONTRIB-UNIV	\$187,413	\$213,315	\$213,315	\$0	\$213,315	\$0	\$213,315
531540	OPT RETIRE CONTRIB-UNIV	\$80,096	\$52,152	\$52,152	\$0	\$52,152	\$0	\$52,152
531560	MED INS CONTRIB-UNIV	\$678,032	\$1,000,282	\$1,000,282	\$0	\$1,000,282	\$0	\$1,000,282
531571	DISABILITY INS PREM	\$0	\$7,904	\$7,904	\$0	\$7,904	\$0	\$7,904
531572	UNEMP COMP PAYMNTS TO DES	\$8,514	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$8,689	\$0	\$0	\$0	\$0	\$0	\$0
531630	WORKERS COMPENSATION	\$0	\$179,686	\$179,686	\$0	\$179,686	\$0	\$179,686
531631	WRKER COMP-MED PAYMENTS	\$56,966	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$125,145	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$7,622,711</b>	<b>\$9,207,272</b>	<b>\$9,207,272</b>	<b>\$0</b>	<b>\$9,207,272</b>	<b>\$0</b>	<b>\$9,207,272</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1180-Physical Plant Operation

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$699,825	\$699,825	\$0	\$699,825	\$0	\$699,825
532170	ADMIN SERVICES	\$18,175	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$2,651,057	\$2,651,057	\$0	\$2,651,057	\$0	\$2,651,057
532210	ENRG SER -ELECTRICAL	\$1,555,431	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$195,961	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$219,586	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$407,046	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$75,299	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$42,512	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$35,402	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$178,561	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$23,485	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$65,973	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$57,674	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$24,022	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$993	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$3,933	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$899	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$109,474	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$43,502	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$276	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$700	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$310	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1180-Physical Plant Operation

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532912	MOTOR VEHICLE INSURANCE	\$4,112	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$295,726	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,776	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$3,363,827</b>	<b>\$3,350,882</b>	<b>\$3,350,882</b>	<b>\$0</b>	<b>\$3,350,882</b>	<b>\$0</b>	<b>\$3,350,882</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$412,716	\$412,716	\$0	\$412,716	\$0	\$412,716
533110	GENERAL OFFICE SUPPLIES	\$3,678	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$713	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$258,097	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$52,243	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$89,811	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$23,650	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$201,298	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$629,490</b>	<b>\$412,716</b>	<b>\$412,716</b>	<b>\$0</b>	<b>\$412,716</b>	<b>\$0</b>	<b>\$412,716</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534210	BUILDING ACQUISIT COSTS	\$1,859	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$2,396	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$141,499	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$136,753	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$11,887	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1180-Physical Plant Operation

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534714	SERVER SOFTWARE	\$12,920	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$307,314</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$131,258	\$131,258	\$0	\$131,258	\$0	\$131,258
535120	LICENSES & PERMIT COSTS	\$11,965	\$0	\$0	\$0	\$0	\$0	\$0
535232	LEO SEPARATION ALLOWANCE	\$8,115	\$0	\$0	\$0	\$0	\$0	\$0
535312	ANTICIPATN NOTES PRIN PAY	\$437,825	\$0	\$0	\$0	\$0	\$0	\$0
535322	ANTICIPATN NOTES INT PAY	\$172,849	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$17,898	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$635,733	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$1,284,384</b>	<b>\$131,258</b>	<b>\$131,258</b>	<b>\$0</b>	<b>\$131,258</b>	<b>\$0</b>	<b>\$131,258</b>

**AGENCY RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537116	RES-SCIENCE AND GENERAL OFFICE BUILDING	\$0	\$1,376,414	\$1,376,414	\$0	\$1,376,414	\$0	\$1,376,414
<b>Total AGENCY RESERVES</b>		<b>\$0</b>	<b>\$1,376,414</b>	<b>\$1,376,414</b>	<b>\$0</b>	<b>\$1,376,414</b>	<b>\$0</b>	<b>\$1,376,414</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538501	MAND TRAN ENERGY SAV DEBT	\$56,770	\$0	\$0	\$0	\$0	\$0	\$0
538930	ENERGY CONSERVATION SAVE	\$86,741	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$143,511</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1180-Physical Plant Operation

**Requirements**

<b>Total Requirements</b>	<b>\$13,351,238</b>	<b>\$14,478,542</b>	<b>\$14,478,542</b>	<b>\$0</b>	<b>\$14,478,542</b>	<b>\$0</b>	<b>\$14,478,542</b>
---------------------------	---------------------	---------------------	---------------------	------------	---------------------	------------	---------------------

**Receipts**

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434140	MAINTENANCE & REPAIR SVC	\$191,666	\$163,350	\$163,350	\$0	\$163,350	\$0	\$163,350
434170	UTILITY SALES & SERVICES	\$554,123	\$530,000	\$530,000	\$0	\$530,000	\$0	\$530,000
434195	UNIV/CC AUXILIARY SALES	\$3,240	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$749,030</b>	<b>\$713,350</b>	<b>\$713,350</b>	<b>\$0</b>	<b>\$713,350</b>	<b>\$0</b>	<b>\$713,350</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438930	ENERGY CONSERVATION SAVE	\$39,806	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$39,806</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$788,836</b>	<b>\$713,350</b>	<b>\$713,350</b>	<b>\$0</b>	<b>\$713,350</b>	<b>\$0</b>	<b>\$713,350</b>
-----------------------	------------------	------------------	------------------	------------	------------------	------------	------------------

<b>Net Appropriation</b>	<b>\$12,562,402</b>	<b>\$13,765,192</b>	<b>\$13,765,192</b>	<b>\$0</b>	<b>\$13,765,192</b>	<b>\$0</b>	<b>\$13,765,192</b>
--------------------------	---------------------	---------------------	---------------------	------------	---------------------	------------	---------------------

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	0.000	8.000	8.000	0.000	8.000	0.000	8.000
531210	SPA-REG SALARIES-UNIV	0.000	121.450	121.450	0.000	121.450	0.000	121.450
531230	LEO SALARIES-UNIV	0.000	24.000	24.000	0.000	24.000	0.000	24.000
<b>Total FTE</b>		<b>0.000</b>	<b>153.450</b>	<b>153.450</b>	<b>0.000</b>	<b>153.450</b>	<b>0.000</b>	<b>153.450</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1230-Student Financial Aid

Requirements

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536810	EDUC AWAR-APPROP GRANTS	\$359,846	\$627,677	\$627,677	\$0	\$627,677	\$0	\$627,677
536881	UNC CAMPUS SCHOLARSHIPS	\$360,780	\$320,000	\$320,000	\$0	\$320,000	\$0	\$320,000
536890	OTHER EDUCATIONAL AWARDS	\$3,946,669	\$3,721,919	\$3,721,919	\$0	\$3,721,919	\$0	\$3,721,919
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$4,667,295</b>	<b>\$4,669,596</b>	<b>\$4,669,596</b>	<b>\$0</b>	<b>\$4,669,596</b>	<b>\$0</b>	<b>\$4,669,596</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538500	MANDATORY INTRA-INST TFR	\$80,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$80,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$4,747,795</b>	<b>\$4,669,596</b>	<b>\$4,669,596</b>	<b>\$0</b>	<b>\$4,669,596</b>	<b>\$0</b>	<b>\$4,669,596</b>
<b>Net Appropriation</b>		<b>\$4,747,795</b>	<b>\$4,669,596</b>	<b>\$4,669,596</b>	<b>\$0</b>	<b>\$4,669,596</b>	<b>\$0</b>	<b>\$4,669,596</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1252-Other Reserves

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531191	EPA-REG SALARY -INCREASES	\$0	\$170,923	\$170,923	\$0	\$170,923	\$0	\$170,923
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$170,923</b>	<b>\$170,923</b>	<b>\$0</b>	<b>\$170,923</b>	<b>\$0</b>	<b>\$170,923</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538910	BUDGET FLEXIBILITY	\$967,159	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$967,159</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$967,159</b>	<b>\$170,923</b>	<b>\$170,923</b>	<b>\$0</b>	<b>\$170,923</b>	<b>\$0</b>	<b>\$170,923</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438910	BUDGET FLEXIBILITY-UNIV	\$1,541,293	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,541,293</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,541,293</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>(\$574,134)</b>	<b>\$170,923</b>	<b>\$170,923</b>	<b>\$0</b>	<b>\$170,923</b>	<b>\$0</b>	<b>\$170,923</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1990-Multi-Activity

Receipts

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435801	TUITION/FEES-BAD DEBT	(\$265,106)	\$0	\$0	\$0	\$0	\$0	\$0
435803	TUIT/FEES-RECOV BAD DEBT	\$163,885	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
435810	TUITION/FEES,RESIDENT	\$14,442,455	\$13,692,611	\$13,692,611	\$0	\$13,692,611	\$0	\$13,692,611
435812	RES TUITION SURCHARGE	(\$319)	\$353,328	\$353,328	\$0	\$353,328	\$0	\$353,328
435820	TUITION/FEES,NON-RESIDENT	\$5,451,866	\$5,291,850	\$5,291,850	\$0	\$5,291,850	\$0	\$5,291,850
435822	NON-RES GRAD ASST WAIVERS	\$0	(\$17,326)	(\$17,326)	\$0	(\$17,326)	\$0	(\$17,326)
435823	NON-RES TUITION SURCHARGE	\$0	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
435834	SPECIAL FEES	\$8,350	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
435850	ACCRUED REVENUE ADJUST	(\$1,905,567)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$17,895,564</b>	<b>\$19,445,463</b>	<b>\$19,445,463</b>	<b>\$0</b>	<b>\$19,445,463</b>	<b>\$0</b>	<b>\$19,445,463</b>
<b>Total Receipts</b>		<b>\$17,895,564</b>	<b>\$19,445,463</b>	<b>\$19,445,463</b>	<b>\$0</b>	<b>\$19,445,463</b>	<b>\$0</b>	<b>\$19,445,463</b>
<b>Net Appropriation</b>		<b>(\$17,895,564)</b>	<b>(\$19,445,463)</b>	<b>(\$19,445,463)</b>	<b>\$0</b>	<b>(\$19,445,463)</b>	<b>\$0</b>	<b>(\$19,445,463)</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

**U86-Elizabeth City State University**  
**16086-Elizabeth City State University - General Fund**

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$44,222,479	\$39,493,791	\$39,493,791	\$0	\$39,493,791	\$0	\$39,493,791
Total Receipts	\$3,469,383	\$3,660,169	\$3,660,169	\$0	\$3,660,169	\$0	\$3,660,169
<b>Net Appropriation</b>	<b>\$40,753,096</b>	<b>\$35,833,622</b>	<b>\$35,833,622</b>	<b>\$0</b>	<b>\$35,833,622</b>	<b>\$0</b>	<b>\$35,833,622</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	0.000	343.099	346.911	0.000	346.911	0.000	346.911



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**U86-Elizabeth City State University**  
**16086-Elizabeth City State University - General Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
1101	Instruction	\$11,734,370	\$13,761,577	\$13,595,750	\$0	\$13,595,750	\$0	\$13,595,750
1102	Summer Term Instruction	\$352,804	\$699,817	\$699,817	\$0	\$699,817	\$0	\$699,817
1142	Community Services	\$318,194	\$365,661	\$286,150	\$0	\$286,150	\$0	\$286,150
1151	Libraries	\$906,740	\$1,016,346	\$883,243	\$0	\$883,243	\$0	\$883,243
1152	General Academic Support	\$1,653,099	\$1,124,346	\$1,150,790	\$0	\$1,150,790	\$0	\$1,150,790
1155	COVID-19 Recovery Fund	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
1160	Student Services	\$1,979,306	\$2,283,116	\$2,777,381	\$0	\$2,777,381	\$0	\$2,777,381
1170	Institutional Support	\$9,743,354	\$8,518,016	\$8,605,586	\$0	\$8,605,586	\$0	\$8,605,586
1180	Physical Plant Operation	\$13,138,997	\$7,808,957	\$7,579,119	\$0	\$7,579,119	\$0	\$7,579,119
1230	Student Financial Aid	\$3,906,999	\$3,915,955	\$3,915,955	\$0	\$3,915,955	\$0	\$3,915,955
1252	Other Reserves	\$288,615	\$0	\$0	\$0	\$0	\$0	\$0
1990	Multi Activity	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$44,222,479</b>	<b>\$39,493,791</b>	<b>\$39,493,791</b>	<b>\$0</b>	<b>\$39,493,791</b>	<b>\$0</b>	<b>\$39,493,791</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
1101	Instruction	\$16,687	\$0	\$0	\$0	\$0	\$0	\$0
1102	Summer Term Instruction	\$352,804	\$699,817	\$699,817	\$0	\$699,817	\$0	\$699,817
1151	Libraries	\$66	\$2,686	\$2,686	\$0	\$2,686	\$0	\$2,686
1152	General Academic Support	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
1155	COVID-19 Recovery Fund	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
1160	Student Services	\$40,775	\$86,310	\$86,310	\$0	\$86,310	\$0	\$86,310
1170	Institutional Support	\$155,963	\$97,916	\$97,916	\$0	\$97,916	\$0	\$97,916
1180	Physical Plant Operation	\$92,884	\$228,081	\$228,081	\$0	\$228,081	\$0	\$228,081
1252	Other Reserves	\$787,293	\$0	\$0	\$0	\$0	\$0	\$0
1990	Multi Activity	\$1,812,911	\$2,545,359	\$2,545,359	\$0	\$2,545,359	\$0	\$2,545,359
<b>Total Receipts</b>		<b>\$3,469,383</b>	<b>\$3,660,169</b>	<b>\$3,660,169</b>	<b>\$0</b>	<b>\$3,660,169</b>	<b>\$0</b>	<b>\$3,660,169</b>
<b>Net Appropriation</b>		<b>\$40,753,096</b>	<b>\$35,833,622</b>	<b>\$35,833,622</b>	<b>\$0</b>	<b>\$35,833,622</b>	<b>\$0</b>	<b>\$35,833,622</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>InclDec 2021-22</b>	<b>Total 2021-22</b>	<b>InclDec 2022-23</b>	<b>Total 2022-23</b>
1101	Instruction	0.000	151.093	154.359	0.000	154.359	0.000	154.359
1102	Summer Term Instruction	0.000	3.000	2.390	0.000	2.390	0.000	2.390
1142	Community Services	0.000	6.000	5.000	0.000	5.000	0.000	5.000
1151	Libraries	0.000	10.000	7.000	0.000	7.000	0.000	7.000
1152	General Academic Support	0.000	7.153	12.415	0.000	12.415	0.000	12.415
1160	Student Services	0.000	25.146	24.000	0.000	24.000	0.000	24.000
1170	Institutional Support	0.000	64.227	70.418	0.000	70.418	0.000	70.418
1180	Physical Plant Operation	0.000	76.480	71.329	0.000	71.329	0.000	71.329
<b>Total FTE</b>		<b>0.000</b>	<b>343.099</b>	<b>346.911</b>	<b>0.000</b>	<b>346.911</b>	<b>0.000</b>	<b>346.911</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**U86-Elizabeth City State University  
16086-Elizabeth City State University - General Fund**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA REG SALARIES-UNIV	\$5,033,399	\$4,998,284	\$5,857,506	\$0	\$5,857,506	\$0	\$5,857,506
531150	EPA-TEACH SALARIES-UNIV	\$7,996,181	\$9,720,433	\$9,324,030	\$0	\$9,324,030	\$0	\$9,324,030
531210	SPA-REG SALARIES-UNIV	\$4,974,431	\$5,670,263	\$5,617,987	\$0	\$5,617,987	\$0	\$5,617,987
531230	LEO SALARIES-UNIV	\$480,226	\$519,123	\$506,053	\$0	\$506,053	\$0	\$506,053
531310	REG(N S) TEMP WAGES-UNIV	\$1,016,866	\$222,570	\$262,570	\$0	\$262,570	\$0	\$262,570
531350	STU TEMP WAGES - UNIV	\$3,595	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531410	OT PAY - UNIV	\$26,535	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$7,898	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$39,014	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$55,635	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$14,757	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$101,433	\$129,732	\$129,732	\$0	\$129,732	\$0	\$129,732
531510	SOCIAL SEC CONTRIB-UNIV	\$1,433,481	\$1,616,435	\$1,664,183	\$0	\$1,664,183	\$0	\$1,664,183
531520	REG RETIRE CONTRIB-UNIV	\$2,619,105	\$3,488,752	\$3,571,611	\$0	\$3,571,611	\$0	\$3,571,611
531530	LEO RETIRE CONTRIB-UNIV	\$128,776	\$136,890	\$130,821	\$0	\$130,821	\$0	\$130,821
531540	OPT RETIRE CONTRIB-UNIV	\$431,599	\$585,778	\$476,225	\$0	\$476,225	\$0	\$476,225
531560	MED INS CONTRIB-UNIV	\$1,702,918	\$2,188,928	\$2,105,945	\$0	\$2,105,945	\$0	\$2,105,945
531572	UNEMP COMP PAYMNTS TO DES	\$31,013	\$198,632	\$198,632	\$0	\$198,632	\$0	\$198,632
531576	FLEXIBLE SPENDNG SVG ACCT	\$29,645	\$19,887	\$19,887	\$0	\$19,887	\$0	\$19,887
531620	SEVER SLRY CONTINUE-UNIV	\$5,357	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$38,984	\$38,984	\$0	\$38,984	\$0	\$38,984
531631	WRKER COMP-MED PAYMENTS	\$84,847	\$216,406	\$216,406	\$0	\$216,406	\$0	\$216,406
531632	WRKER COMP-TEMP DIS PAYMN	\$146,898	\$76,853	\$76,853	\$0	\$76,853	\$0	\$76,853
<b>Total PERSONAL SERVICES</b>		<b>\$26,363,609</b>	<b>\$29,829,950</b>	<b>\$30,199,425</b>	<b>\$0</b>	<b>\$30,199,425</b>	<b>\$0</b>	<b>\$30,199,425</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**U86-Elizabeth City State University  
16086-Elizabeth City State University - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532000	PURCHASED SERVICES	\$0	\$1,651,170	\$1,910,985	\$0	\$1,910,985	\$0	\$1,910,985
532100	PURCHASED CONTRACT SERVIC	\$0	\$696,448	\$863,930	\$0	\$863,930	\$0	\$863,930
532110	LEGAL SERVICES	\$74,984	\$0	\$0	\$0	\$0	\$0	\$0
532131	HOSPITAL PROVIDED MED SERV	\$666	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT Subscription Support	(\$141)	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$495,996	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$47,296	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$9,480	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$81,304	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$112,048	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$2,298,908	\$2,298,908	\$0	\$2,298,908	\$0	\$2,298,908
532210	ENRG SER -ELECTRICAL	\$1,368,747	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$267,969	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$227,900	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$17,788	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$44,184	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$29,903	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$52,716	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$10,942	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,277,839	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$1,094,594	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$2,010	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$3,598	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$3,112	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$3,044	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**U86-Elizabeth City State University  
16086-Elizabeth City State University - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532590	RENT/LEASE OTHER PROPERTY	\$148,897	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$4,664	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$24,271	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$647	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$121,594	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$8,424	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$19	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$2,016	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$3,815	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$67,390	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$40,990	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$386	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$13,533	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$7,150	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$112	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$1,918	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$383	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$6,981	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$14,456	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$48,839	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$5,771	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$695	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$21,822	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$60,490	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**U86-Elizabeth City State University  
16086-Elizabeth City State University - General Fund**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532860	ADVERTISING	\$72,486	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$1,467	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$1,450	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$38,924	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$1,923	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$252,273	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$39,884	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$1,637	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$6,241,326</b>	<b>\$4,646,526</b>	<b>\$5,073,823</b>	<b>\$0</b>	<b>\$5,073,823</b>	<b>\$0</b>	<b>\$5,073,823</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$380,390	\$434,422	\$0	\$434,422	\$0	\$434,422
533110	GENERAL OFFICE SUPPLIES	\$56,954	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$36,475	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$133,362	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$22,924	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$572	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$4,040	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$62,826	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER PHARM SUPPLIES	\$372	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$22,365	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$236,630	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$576,519</b>	<b>\$380,390</b>	<b>\$434,422</b>	<b>\$0</b>	<b>\$434,422</b>	<b>\$0</b>	<b>\$434,422</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**U86-Elizabeth City State University  
16086-Elizabeth City State University - General Fund**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$0	(\$916,063)	\$0	(\$916,063)	\$0	(\$916,063)
534332	BLDG-ELECTRICAL CONTRACTS	\$28,717	\$0	\$0	\$0	\$0	\$0	\$0
534374	BLDG-PROJ INSPECT FEES	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$68,119	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$9,888	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$44,036	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$72,676	\$0	\$0	\$0	\$0	\$0	\$0
534526	EQUIP-ATHLETIC	\$49,928	\$0	\$0	\$0	\$0	\$0	\$0
534527	EQUIP-AGRICULTURAL	\$4,999	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$327	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$6,191	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$17,319	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$231,506	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$385,323	\$441,086	\$0	\$441,086	\$0	\$441,086
534630	LBRRY&LRNING RESRCE COLL	\$370,167	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$16,498	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$7,343	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$3,867	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$933,581</b>	<b>\$385,323</b>	<b>(\$474,977)</b>	<b>\$0</b>	<b>(\$474,977)</b>	<b>\$0</b>	<b>(\$474,977)</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$14,663	\$14,663	\$0	\$14,663	\$0	\$14,663
535120	LICENSES & PERMIT COSTS	\$866	\$0	\$0	\$0	\$0	\$0	\$0
535232	LEO SEPARATION ALLOWANCE	\$31,864	\$0	\$31,865	\$0	\$31,865	\$0	\$31,865



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**U86-Elizabeth City State University  
16086-Elizabeth City State University - General Fund**

**Requirements**

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535312	ANTICIPATN NOTES PRIN PAY	\$291,426	\$0	\$0	\$0	\$0	\$0	\$0
535322	ANTICIPATN NOTES INT PAY	\$165,447	\$0	\$0	\$0	\$0	\$0	\$0
535613	ACCRUED EXPENSE ADJUSTMNT	\$393	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$64,692	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$146,118	\$0	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$5,867	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$706,674</b>	<b>\$14,663</b>	<b>\$46,528</b>	<b>\$0</b>	<b>\$46,528</b>	<b>\$0</b>	<b>\$46,528</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536810	EDUC AWAR-APPROP GRANTS	\$514,788	\$526,008	\$526,008	\$0	\$526,008	\$0	\$526,008
536881	UNC CAMPUS SCHOLARSHIPS	\$1,603,893	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
536890	OTHER EDUCATIONAL AWARDS	\$1,789,068	\$1,889,947	\$1,889,947	\$0	\$1,889,947	\$0	\$1,889,947
536900	GOV OTHER AIDS & GRANTS	\$4,405	\$32,369	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$3,912,154</b>	<b>\$3,948,324</b>	<b>\$3,925,955</b>	<b>\$0</b>	<b>\$3,925,955</b>	<b>\$0</b>	<b>\$3,925,955</b>

**AGENCY RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537128	RSV-GR LITTLE LIBRARY RENOVATION	\$0	\$288,615	\$288,615	\$0	\$288,615	\$0	\$288,615
<b>Total AGENCY RESERVES</b>		<b>\$0</b>	<b>\$288,615</b>	<b>\$288,615</b>	<b>\$0</b>	<b>\$288,615</b>	<b>\$0</b>	<b>\$288,615</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538600	NONMAND INTRA-INST TFR	\$5,200,000	\$0	\$0	\$0	\$0	\$0	\$0
538910	BUDGET FLEXIBILITY	\$288,615	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

U86-Elizabeth City State University  
 16086-Elizabeth City State University - General Fund

**Requirements**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Total INTRAGOVERNMENTAL TRANSACTION</b>	<b>\$5,488,615</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>	<b>\$44,222,479</b>	<b>\$39,493,791</b>	<b>\$39,493,791</b>	<b>\$0</b>	<b>\$39,493,791</b>	<b>\$0</b>	<b>\$39,493,791</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432510	NONEXCH-FLORENCE RECOVERY	\$6,250	\$0	\$0	\$0	\$0	\$0	\$0
432740	FEDERAL RESEARCH GRANTS	\$0	\$48,400	\$48,400	\$0	\$48,400	\$0	\$48,400
432743	FEDERAL RESEARCH GRANTS	\$11,585	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$17,835</b>	<b>\$48,400</b>	<b>\$48,400</b>	<b>\$0</b>	<b>\$48,400</b>	<b>\$0</b>	<b>\$48,400</b>

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434190	OTHER SALES & SERVICES	\$143,622	\$323,210	\$323,210	\$0	\$323,210	\$0	\$323,210
434320	SALE OF SURPLUS PROPERTY	\$0	\$2,787	\$2,787	\$0	\$2,787	\$0	\$2,787
434321	SALE OF SURP PROP-NONOPER	\$2,787	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$2,438	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$148,847</b>	<b>\$325,997</b>	<b>\$325,997</b>	<b>\$0</b>	<b>\$325,997</b>	<b>\$0</b>	<b>\$325,997</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435810	TUITION/FEES,RESIDENT	\$1,648,077	\$1,640,097	\$1,640,097	\$0	\$1,640,097	\$0	\$1,640,097
435812	RES TUITION SURCHARGE	\$0	\$72,290	\$72,290	\$0	\$72,290	\$0	\$72,290
435820	TUITION/FEES,NON-RESIDENT	\$1,500,898	\$1,524,880	\$1,524,880	\$0	\$1,524,880	\$0	\$1,524,880
435823	NON-RES TUITION SURCHARGE	\$0	\$7,909	\$7,909	\$0	\$7,909	\$0	\$7,909
435830	OTHER FEES	\$17,550	\$37,910	\$37,910	\$0	\$37,910	\$0	\$37,910
435850	ACCRUED REVENUE ADJUST	(\$983,259)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$2,183,266</b>	<b>\$3,283,086</b>	<b>\$3,283,086</b>	<b>\$0</b>	<b>\$3,283,086</b>	<b>\$0</b>	<b>\$3,283,086</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

U86-Elizabeth City State University  
16086-Elizabeth City State University - General Fund

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$11,706	\$2,686	\$2,686	\$0	\$2,686	\$0	\$2,686
<b>Total MISCELLANEOUS</b>		<b>\$11,706</b>	<b>\$2,686</b>	<b>\$2,686</b>	<b>\$0</b>	<b>\$2,686</b>	<b>\$0</b>	<b>\$2,686</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438700	INTER-INST TFR	\$310,000	\$0	\$0	\$0	\$0	\$0	\$0
438910	BUDGET FLEXIBILITY-UNIV	\$787,293	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,097,293</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538210	REIM-EMPLOYEE ON LOAN	\$10,437	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$10,437</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$3,469,383</b>	<b>\$3,660,169</b>	<b>\$3,660,169</b>	<b>\$0</b>	<b>\$3,660,169</b>	<b>\$0</b>	<b>\$3,660,169</b>
<b>Net Appropriation</b>		<b>\$40,753,096</b>	<b>\$35,833,622</b>	<b>\$35,833,622</b>	<b>\$0</b>	<b>\$35,833,622</b>	<b>\$0</b>	<b>\$35,833,622</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	0.000	51.416	79.001	0.000	79.001	0.000	79.001
531150	EPA-TEACH SALARIES-UNIV	0.000	136.811	124.356	0.000	124.356	0.000	124.356
531210	SPA-REG SALARIES-UNIV	0.000	141.372	132.134	0.000	132.134	0.000	132.134
531230	LEO SALARIES-UNIV	0.000	13.500	11.420	0.000	11.420	0.000	11.420
<b>Total FTE</b>		<b>0.000</b>	<b>343.099</b>	<b>346.911</b>	<b>0.000</b>	<b>346.911</b>	<b>0.000</b>	<b>346.911</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1101-Instruction

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$361,738	\$155,087	\$276,573	\$0	\$276,573	\$0	\$276,573
531150	EPA-TEACH SALARIES-UNIV	\$7,803,916	\$9,263,220	\$8,866,817	\$0	\$8,866,817	\$0	\$8,866,817
531210	SPA-REG SALARIES-UNIV	\$477,875	\$467,384	\$583,071	\$0	\$583,071	\$0	\$583,071
531310	REG(N S) TEMP WAGES-UNIV	\$72,960	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
531350	STU TEMP WAGES - UNIV	\$604	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$2,428	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$115	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$7	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$9,695	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$11,928	\$7,790	\$7,790	\$0	\$7,790	\$0	\$7,790
531510	SOCIAL SEC CONTRIB-UNIV	\$637,176	\$755,031	\$747,008	\$0	\$747,008	\$0	\$747,008
531520	REG RETIRE CONTRIB-UNIV	\$1,086,650	\$1,558,522	\$1,545,495	\$0	\$1,545,495	\$0	\$1,545,495
531540	OPT RETIRE CONTRIB-UNIV	\$226,399	\$343,161	\$269,362	\$0	\$269,362	\$0	\$269,362
531560	MED INS CONTRIB-UNIV	\$698,743	\$970,722	\$849,717	\$0	\$849,717	\$0	\$849,717
531572	UNEMP COMP PAYMNTS TO DES	\$20,278	\$27,384	\$27,384	\$0	\$27,384	\$0	\$27,384
531576	FLEXIBLE SPENDNG SVG ACCT	\$11,493	\$10,358	\$10,358	\$0	\$10,358	\$0	\$10,358
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$19,600	\$19,600	\$0	\$19,600	\$0	\$19,600
531631	WRKER COMP-MED PAYMENTS	\$7,806	\$13,633	\$13,633	\$0	\$13,633	\$0	\$13,633
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$904	\$904	\$0	\$904	\$0	\$904
<b>Total PERSONAL SERVICES</b>		<b>\$11,429,811</b>	<b>\$13,592,796</b>	<b>\$13,257,712</b>	<b>\$0</b>	<b>\$13,257,712</b>	<b>\$0</b>	<b>\$13,257,712</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$124,476	\$124,476	\$0	\$124,476	\$0	\$124,476



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U86-Elizabeth City State University**

**16086-Elizabeth City State University - General Fund**

**1101-Instruction**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
53214B	IT Subscription Support	\$370	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$12,240	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$21,140	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$17,788	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$3,762	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$3,112	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$1,292	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$3,011	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$647	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$4,107	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$1,058	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$9	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$336	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$630	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$4,230	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$7,187	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$386	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,468	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,499	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$112	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$17	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$185	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$145	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1101-Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532811	TELEPHONE SERVICE	\$12,738	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$695	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$534	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$5,191	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$1,964	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$82,411	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$2,541	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$190,845</b>	<b>\$124,476</b>	<b>\$124,476</b>	<b>\$0</b>	<b>\$124,476</b>	<b>\$0</b>	<b>\$124,476</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$11,936	\$59,383	\$0	\$59,383	\$0	\$59,383
533110	GENERAL OFFICE SUPPLIES	\$26,340	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$445	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$132	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$2,557	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$19,317	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$6,836	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$55,627</b>	<b>\$11,936</b>	<b>\$59,383</b>	<b>\$0</b>	<b>\$59,383</b>	<b>\$0</b>	<b>\$59,383</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$0	\$144,179	\$0	\$144,179	\$0	\$144,179
534521	OFFICE EQUIPMENT	\$41,205	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1101-Instruction

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534523	EQUIP-SCIENTIFIC/MEDICAL	\$540	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$3,685	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$44	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$198	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$45,672</b>	<b>\$0</b>	<b>\$144,179</b>	<b>\$0</b>	<b>\$144,179</b>	<b>\$0</b>	<b>\$144,179</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535613	ACCRUED EXPENSE ADJUSTMNT	\$37	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,827	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$5,397	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$7,260</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536890	OTHER EDUCATIONAL AWARDS	\$750	\$0	\$0	\$0	\$0	\$0	\$0
536900	GOV OTHER AIDS & GRANTS	\$4,405	\$32,369	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$5,155</b>	<b>\$32,369</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>

<b>Total Requirements</b>		<b>\$11,734,370</b>	<b>\$13,761,577</b>	<b>\$13,595,750</b>	<b>\$0</b>	<b>\$13,595,750</b>	<b>\$0</b>	<b>\$13,595,750</b>
---------------------------	--	---------------------	---------------------	---------------------	------------	---------------------	------------	---------------------

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432510	NONEXCH-FLORENCE RECOVERY	\$6,250	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1101-Instruction

Receipts

GRANTS

Total GRANTS	\$6,250	\$0	\$0	\$0	\$0	\$0	\$0
--------------	---------	-----	-----	-----	-----	-----	-----

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538210	REIM-EMPLOYEE ON LOAN	\$10,437	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$10,437</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$16,687</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$11,717,683</b>	<b>\$13,761,577</b>	<b>\$13,595,750</b>	<b>\$0</b>	<b>\$13,595,750</b>	<b>\$0</b>	<b>\$13,595,750</b>

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	0.000	2.494	15.878	0.000	15.878	0.000	15.878
531150	EPA-TEACH SALARIES-UNIV	0.000	134.811	122.356	0.000	122.356	0.000	122.356
531210	SPA-REG SALARIES-UNIV	0.000	13.788	16.125	0.000	16.125	0.000	16.125
<b>Total FTE</b>		<b>0.000</b>	<b>151.093</b>	<b>154.359</b>	<b>0.000</b>	<b>154.359</b>	<b>0.000</b>	<b>154.359</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1102-Summer Term Instruction

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$66,459	\$73,187	\$73,187	\$0	\$73,187	\$0	\$73,187
531150	EPA-TEACH SALARIES-UNIV	\$192,265	\$457,213	\$457,213	\$0	\$457,213	\$0	\$457,213
531310	REG(N S) TEMP WAGES-UNIV	\$14,478	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531510	SOCIAL SEC CONTRIB-UNIV	\$20,169	\$40,661	\$40,661	\$0	\$40,661	\$0	\$40,661
531520	REG RETIRE CONTRIB-UNIV	\$28,113	\$13,115	\$13,115	\$0	\$13,115	\$0	\$13,115
531540	OPT RETIRE CONTRIB-UNIV	\$13,908	\$57,239	\$57,239	\$0	\$57,239	\$0	\$57,239
531560	MED INS CONTRIB-UNIV	\$2,496	\$10,470	\$10,470	\$0	\$10,470	\$0	\$10,470
531576	FLEXIBLE SPENDNG SVG ACCT	\$242	\$300	\$300	\$0	\$300	\$0	\$300
531631	WRKER COMP-MED PAYMENTS	\$26	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$13,065	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$351,221</b>	<b>\$654,185</b>	<b>\$654,185</b>	<b>\$0</b>	<b>\$654,185</b>	<b>\$0</b>	<b>\$654,185</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$28,057	\$28,057	\$0	\$28,057	\$0	\$28,057
53214B	IT Subscription Support	\$2	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$734	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$321	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$286	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$70	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$57	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$75	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,545</b>	<b>\$28,057</b>	<b>\$28,057</b>	<b>\$0</b>	<b>\$28,057</b>	<b>\$0</b>	<b>\$28,057</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1102-Summer Term Instruction

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$17,575	\$17,575	\$0	\$17,575	\$0	\$17,575
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$17,575</b>	<b>\$17,575</b>	<b>\$0</b>	<b>\$17,575</b>	<b>\$0</b>	<b>\$17,575</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$39	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$39</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$352,804</b>	<b>\$699,817</b>	<b>\$699,817</b>	<b>\$0</b>	<b>\$699,817</b>	<b>\$0</b>	<b>\$699,817</b>
---------------------------	--	------------------	------------------	------------------	------------	------------------	------------	------------------

Receipts

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435810	TUITION/FEES,RESIDENT	\$224,839	\$489,645	\$489,645	\$0	\$489,645	\$0	\$489,645
435820	TUITION/FEES,NON-RESIDENT	\$127,965	\$210,172	\$210,172	\$0	\$210,172	\$0	\$210,172
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$352,804</b>	<b>\$699,817</b>	<b>\$699,817</b>	<b>\$0</b>	<b>\$699,817</b>	<b>\$0</b>	<b>\$699,817</b>

<b>Total Receipts</b>		<b>\$352,804</b>	<b>\$699,817</b>	<b>\$699,817</b>	<b>\$0</b>	<b>\$699,817</b>	<b>\$0</b>	<b>\$699,817</b>
-----------------------	--	------------------	------------------	------------------	------------	------------------	------------	------------------

<b>Net Appropriation</b>		<b>\$0</b>						
--------------------------	--	------------	------------	------------	------------	------------	------------	------------

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	0.000	1.000	0.390	0.000	0.390	0.000	0.390
531150	EPA-TEACH SALARIES-UNIV	0.000	2.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>0.000</b>	<b>3.000</b>	<b>2.390</b>	<b>0.000</b>	<b>2.390</b>	<b>0.000</b>	<b>2.390</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1142-Community Services

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$139,222	\$126,772	\$126,772	\$0	\$126,772	\$0	\$126,772
531210	SPA-REG SALARIES-UNIV	\$77,869	\$111,896	\$111,706	\$0	\$111,706	\$0	\$111,706
531310	REG(N S) TEMP WAGES-UNIV	\$12,450	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$190	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$1,443	\$1,982	\$1,982	\$0	\$1,982	\$0	\$1,982
531510	SOCIAL SEC CONTRIB-UNIV	\$15,710	\$18,262	\$18,245	\$0	\$18,245	\$0	\$18,245
531520	REG RETIRE CONTRIB-UNIV	\$43,014	\$51,864	\$48,750	\$0	\$48,750	\$0	\$48,750
531560	MED INS CONTRIB-UNIV	\$26,090	\$31,630	\$30,455	\$0	\$30,455	\$0	\$30,455
531576	FLEXIBLE SPENDNG SVG ACCT	\$843	\$275	\$275	\$0	\$275	\$0	\$275
<b>Total PERSONAL SERVICES</b>		<b>\$316,831</b>	<b>\$342,681</b>	<b>\$338,185</b>	<b>\$0</b>	<b>\$338,185</b>	<b>\$0</b>	<b>\$338,185</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$7,782	\$3,934	\$0	\$3,934	\$0	\$3,934
532100	PURCHASED CONTRACT SERVIC	\$0	\$13,391	\$17,461	\$0	\$17,461	\$0	\$17,461
53214B	IT Subscription Support	\$5	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$277	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$185	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$466</b>	<b>\$21,173</b>	<b>\$21,395</b>	<b>\$0</b>	<b>\$21,395</b>	<b>\$0</b>	<b>\$21,395</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$1,807	\$1,570	\$0	\$1,570	\$0	\$1,570
533110	GENERAL OFFICE SUPPLIES	\$35	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1151-Libraries

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$262,178	\$267,826	\$266,625	\$0	\$266,625	\$0	\$266,625
531210	SPA-REG SALARIES-UNIV	\$74,872	\$158,418	\$75,758	\$0	\$75,758	\$0	\$75,758
531310	REG(N S) TEMP WAGES-UNIV	\$24,466	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$492	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$1,865	\$2,620	\$2,620	\$0	\$2,620	\$0	\$2,620
531510	SOCIAL SEC CONTRIB-UNIV	\$26,372	\$32,939	\$26,192	\$0	\$26,192	\$0	\$26,192
531520	REG RETIRE CONTRIB-UNIV	\$57,013	\$75,284	\$69,311	\$0	\$69,311	\$0	\$69,311
531540	OPT RETIRE CONTRIB-UNIV	\$6,147	\$100	\$100	\$0	\$100	\$0	\$100
531560	MED INS CONTRIB-UNIV	\$41,576	\$44,282	\$42,637	\$0	\$42,637	\$0	\$42,637
531572	UNEMP COMP PAYMNTS TO DES	\$4,006	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$579	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$499,565</b>	<b>\$581,469</b>	<b>\$483,243</b>	<b>\$0</b>	<b>\$483,243</b>	<b>\$0</b>	<b>\$483,243</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$18,210	\$18,464	\$0	\$18,464	\$0	\$18,464
532100	PURCHASED CONTRACT SERVIC	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
53214B	IT Subscription Support	\$28	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$6,571	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$85	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$483	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$70	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$822	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$306	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1151-Libraries

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532919	OTHER INSURANCE	\$13,006	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$21,370</b>	<b>\$21,210</b>	<b>\$21,464</b>	<b>\$0</b>	<b>\$21,464</b>	<b>\$0</b>	<b>\$21,464</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$28,344	\$12,450	\$0	\$12,450	\$0	\$12,450
533110	GENERAL OFFICE SUPPLIES	\$3,629	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$6,571	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$10,200</b>	<b>\$28,344</b>	<b>\$12,450</b>	<b>\$0</b>	<b>\$12,450</b>	<b>\$0</b>	<b>\$12,450</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$0	(\$75,000)	\$0	(\$75,000)	\$0	(\$75,000)
534534	PC/PRINTER EQUIPMENT	\$1,181	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$385,323	\$441,086	\$0	\$441,086	\$0	\$441,086
534630	LBRRY&LRNING RESRCE COLL	\$370,167	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$371,348</b>	<b>\$385,323</b>	<b>\$366,086</b>	<b>\$0</b>	<b>\$366,086</b>	<b>\$0</b>	<b>\$366,086</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,920	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$337	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$4,257</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$906,740</b>	<b>\$1,016,346</b>	<b>\$883,243</b>	<b>\$0</b>	<b>\$883,243</b>	<b>\$0</b>	<b>\$883,243</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1151-Libraries

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$66	\$2,686	\$2,686	\$0	\$2,686	\$0	\$2,686
<b>Total MISCELLANEOUS</b>		<b>\$66</b>	<b>\$2,686</b>	<b>\$2,686</b>	<b>\$0</b>	<b>\$2,686</b>	<b>\$0</b>	<b>\$2,686</b>
<b>Total Receipts</b>		<b>\$66</b>	<b>\$2,686</b>	<b>\$2,686</b>	<b>\$0</b>	<b>\$2,686</b>	<b>\$0</b>	<b>\$2,686</b>
<b>Net Appropriation</b>		<b>\$906,675</b>	<b>\$1,013,660</b>	<b>\$880,557</b>	<b>\$0</b>	<b>\$880,557</b>	<b>\$0</b>	<b>\$880,557</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	0.000	5.000	5.000	0.000	5.000	0.000	5.000
531210	SPA-REG SALARIES-UNIV	0.000	5.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>0.000</b>	<b>10.000</b>	<b>7.000</b>	<b>0.000</b>	<b>7.000</b>	<b>0.000</b>	<b>7.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1152-General Academic Support

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$648,861	\$627,384	\$623,264	\$0	\$623,264	\$0	\$623,264
531210	SPA-REG SALARIES-UNIV	\$291,908	\$114,929	\$127,282	\$0	\$127,282	\$0	\$127,282
531310	REG(N S) TEMP WAGES-UNIV	\$646	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$5,658	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$6,708	\$152	\$152	\$0	\$152	\$0	\$152
531510	SOCIAL SEC CONTRIB-UNIV	\$68,002	\$56,996	\$57,057	\$0	\$57,057	\$0	\$57,057
531520	REG RETIRE CONTRIB-UNIV	\$158,130	\$160,419	\$159,877	\$0	\$159,877	\$0	\$159,877
531540	OPT RETIRE CONTRIB-UNIV	\$12,588	\$21,724	\$424	\$0	\$424	\$0	\$424
531560	MED INS CONTRIB-UNIV	\$107,150	\$80,436	\$67,023	\$0	\$67,023	\$0	\$67,023
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$48,124	\$48,124	\$0	\$48,124	\$0	\$48,124
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,542	\$775	\$775	\$0	\$775	\$0	\$775
531631	WRKER COMP-MED PAYMENTS	\$4,100	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$7,068	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,313,361</b>	<b>\$1,110,939</b>	<b>\$1,083,978</b>	<b>\$0</b>	<b>\$1,083,978</b>	<b>\$0</b>	<b>\$1,083,978</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$0	\$21,836	\$0	\$21,836	\$0	\$21,836
532100	PURCHASED CONTRACT SERVIC	\$0	\$3,407	\$0	\$0	\$0	\$0	\$0
532131	HOSPITAL PROVIDED MED SERV	\$100	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT Subscription Support	\$77	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$63,063	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$4,965	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1152-General Academic Support

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532310	REPAIRS-BUILDINGS	\$8,242	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$6,818	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$1,361	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANSP AIR-OUT STATE,IN US	\$4,942	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$5,308	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$1,445	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$197	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$929	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$6,020	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$8,729	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,148	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,708	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	(\$30)	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$22	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$359	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$2,941	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$636	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$10,794	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$1,949	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$78,660	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$12,683	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$223,155</b>	<b>\$13,407</b>	<b>\$31,836</b>	<b>\$0</b>	<b>\$31,836</b>	<b>\$0</b>	<b>\$31,836</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1152-General Academic Support

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$0	\$34,976	\$0	\$34,976	\$0	\$34,976
533110	GENERAL OFFICE SUPPLIES	\$10,262	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$303	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$3,049	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$832	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$14,446</b>	<b>\$0</b>	<b>\$34,976</b>	<b>\$0</b>	<b>\$34,976</b>	<b>\$0</b>	<b>\$34,976</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$878	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$66,766	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$5,154	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$5,977	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$7,655	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$86,430</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$7,950	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$7,757	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$15,707</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$1,653,099</b>	<b>\$1,124,346</b>	<b>\$1,150,790</b>	<b>\$0</b>	<b>\$1,150,790</b>	<b>\$0</b>	<b>\$1,150,790</b>
---------------------------	--	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

Receipts

INTRAGOVERNMENTAL TRANSACTION



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1152-General Academic Support

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438700	INTER-INST TFR	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$1,643,099</b>	<b>\$1,124,346</b>	<b>\$1,150,790</b>	<b>\$0</b>	<b>\$1,150,790</b>	<b>\$0</b>	<b>\$1,150,790</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	0.000	5.653	9.415	0.000	9.415	0.000	9.415
531210	SPA-REG SALARIES-UNIV	0.000	1.500	3.000	0.000	3.000	0.000	3.000
<b>Total FTE</b>		<b>0.000</b>	<b>7.153</b>	<b>12.415</b>	<b>0.000</b>	<b>12.415</b>	<b>0.000</b>	<b>12.415</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1155-COVID-19 Recovery Fund

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531230	LEO SALARIES-UNIV	\$92,311	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$92,311</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$4,200	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$4,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533900	OTHER MATERIALS & SUPP	\$103,489	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$103,489</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438700	INTER-INST TFR	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1160-Student Services

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$573,508	\$785,202	\$1,117,016	\$0	\$1,117,016	\$0	\$1,117,016
531210	SPA-REG SALARIES-UNIV	\$431,769	\$583,572	\$459,924	\$0	\$459,924	\$0	\$459,924
531310	REG(N S) TEMP WAGES-UNIV	\$185,669	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$3,758	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$2,915	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$10,317	\$9,470	\$9,470	\$0	\$9,470	\$0	\$9,470
531510	SOCIAL SEC CONTRIB-UNIV	\$88,565	\$105,243	\$154,119	\$0	\$154,119	\$0	\$154,119
531520	REG RETIRE CONTRIB-UNIV	\$181,072	\$234,107	\$385,907	\$0	\$385,907	\$0	\$385,907
531540	OPT RETIRE CONTRIB-UNIV	\$12,125	\$14,450	(\$8,524)	\$0	(\$8,524)	\$0	(\$8,524)
531560	MED INS CONTRIB-UNIV	\$115,871	\$151,986	\$245,506	\$0	\$245,506	\$0	\$245,506
531572	UNEMP COMP PAYMNTS TO DES	\$1,103	\$22,633	\$22,633	\$0	\$22,633	\$0	\$22,633
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,807	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$3,345	\$366	\$366	\$0	\$366	\$0	\$366
<b>Total PERSONAL SERVICES</b>		<b>\$1,611,824</b>	<b>\$1,907,029</b>	<b>\$2,386,417</b>	<b>\$0</b>	<b>\$2,386,417</b>	<b>\$0</b>	<b>\$2,386,417</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$131,841	\$157,813	\$0	\$157,813	\$0	\$157,813
532100	PURCHASED CONTRACT SERVIC	\$0	\$171,104	\$337,923	\$0	\$337,923	\$0	\$337,923
53214B	IT Subscription Support	\$104	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$160,775	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$14,168	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$214	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$1,683	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1160-Student Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532711	TRANSP AIR - IN STATE	\$4,304	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,289	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$27,422	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$3,530	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$10	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$631	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$632	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$21,451	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$8,089	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$4,884	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,867	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$1,931	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$33	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$4,373	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$465	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$10,963	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$38,370	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$6,642	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$8,860	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$322,691</b>	<b>\$302,945</b>	<b>\$495,736</b>	<b>\$0</b>	<b>\$495,736</b>	<b>\$0</b>	<b>\$495,736</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$60,279	\$60,279	\$0	\$60,279	\$0	\$60,279



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1160-Student Services

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$3,322	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$3,246	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$405	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$6,973</b>	<b>\$60,279</b>	<b>\$60,279</b>	<b>\$0</b>	<b>\$60,279</b>	<b>\$0</b>	<b>\$60,279</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$0	(\$177,914)	\$0	(\$177,914)	\$0	(\$177,914)
534511	FURN-OFFICE	\$1,744	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$823	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,567</b>	<b>\$0</b>	<b>(\$177,914)</b>	<b>\$0</b>	<b>(\$177,914)</b>	<b>\$0</b>	<b>(\$177,914)</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$12,863	\$12,863	\$0	\$12,863	\$0	\$12,863
535613	ACCRUED EXPENSE ADJUSTMNT	\$270	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,289	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$32,693	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$35,252</b>	<b>\$12,863</b>	<b>\$12,863</b>	<b>\$0</b>	<b>\$12,863</b>	<b>\$0</b>	<b>\$12,863</b>

<b>Total Requirements</b>		<b>\$1,979,306</b>	<b>\$2,283,116</b>	<b>\$2,777,381</b>	<b>\$0</b>	<b>\$2,777,381</b>	<b>\$0</b>	<b>\$2,777,381</b>
---------------------------	--	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432740	FEDERAL RESEARCH GRANTS	\$0	\$48,400	\$48,400	\$0	\$48,400	\$0	\$48,400



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1160-Student Services

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432743	FEDERAL RESEARCH GRANTS	\$11,585	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$11,585</b>	<b>\$48,400</b>	<b>\$48,400</b>	<b>\$0</b>	<b>\$48,400</b>	<b>\$0</b>	<b>\$48,400</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435830	OTHER FEES	\$17,550	\$37,910	\$37,910	\$0	\$37,910	\$0	\$37,910
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$17,550</b>	<b>\$37,910</b>	<b>\$37,910</b>	<b>\$0</b>	<b>\$37,910</b>	<b>\$0</b>	<b>\$37,910</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$11,640	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$11,640</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts**

<b>Total Receipts</b>		<b>\$40,775</b>	<b>\$86,310</b>	<b>\$86,310</b>	<b>\$0</b>	<b>\$86,310</b>	<b>\$0</b>	<b>\$86,310</b>
-----------------------	--	-----------------	-----------------	-----------------	------------	-----------------	------------	-----------------

**Net Appropriation**

<b>Net Appropriation</b>		<b>\$1,938,531</b>	<b>\$2,196,806</b>	<b>\$2,691,071</b>	<b>\$0</b>	<b>\$2,691,071</b>	<b>\$0</b>	<b>\$2,691,071</b>
--------------------------	--	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	0.000	9.950	13.000	0.000	13.000	0.000	13.000
531210	SPA-REG SALARIES-UNIV	0.000	15.196	11.000	0.000	11.000	0.000	11.000
<b>Total FTE</b>		<b>0.000</b>	<b>25.146</b>	<b>24.000</b>	<b>0.000</b>	<b>24.000</b>	<b>0.000</b>	<b>24.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1170-Institutional Support

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$2,715,433	\$2,686,826	\$3,098,069	\$0	\$3,098,069	\$0	\$3,098,069
531210	SPA-REG SALARIES-UNIV	\$1,821,586	\$2,126,528	\$2,136,190	\$0	\$2,136,190	\$0	\$2,136,190
531310	REG(N S) TEMP WAGES-UNIV	\$337,036	\$222,570	\$222,570	\$0	\$222,570	\$0	\$222,570
531350	STU TEMP WAGES - UNIV	(\$597)	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$1,405	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$527	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$5,062	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$34,947	\$81,537	\$81,537	\$0	\$81,537	\$0	\$81,537
531510	SOCIAL SEC CONTRIB-UNIV	\$349,839	\$385,249	\$398,532	\$0	\$398,532	\$0	\$398,532
531520	REG RETIRE CONTRIB-UNIV	\$676,896	\$928,816	\$898,891	\$0	\$898,891	\$0	\$898,891
531540	OPT RETIRE CONTRIB-UNIV	\$134,820	\$121,748	\$130,711	\$0	\$130,711	\$0	\$130,711
531560	MED INS CONTRIB-UNIV	\$355,753	\$446,996	\$423,972	\$0	\$423,972	\$0	\$423,972
531572	UNEMP COMP PAYMNTS TO DES	\$4,574	\$62,302	\$62,302	\$0	\$62,302	\$0	\$62,302
531576	FLEXIBLE SPENDNG SVG ACCT	\$7,175	\$4,818	\$4,818	\$0	\$4,818	\$0	\$4,818
531620	SEVER SLRY CONTINUE-UNIV	\$5,357	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$2,353	\$26,209	\$26,209	\$0	\$26,209	\$0	\$26,209
<b>Total PERSONAL SERVICES</b>		<b>\$6,452,166</b>	<b>\$7,093,599</b>	<b>\$7,483,801</b>	<b>\$0</b>	<b>\$7,483,801</b>	<b>\$0</b>	<b>\$7,483,801</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$1,228,332	\$1,335,047	\$0	\$1,335,047	\$0	\$1,335,047
532100	PURCHASED CONTRACT SERVIC	\$0	\$152,114	\$152,114	\$0	\$152,114	\$0	\$152,114
532110	LEGAL SERVICES	\$74,984	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT Subscription Support	(\$928)	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U86-Elizabeth City State University**

**16086-Elizabeth City State University - General Fund**

**1170-Institutional Support**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532170	ADMIN SERVICES	\$205,847	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$21,631	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$12,339	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$35,835	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,264,155	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$1,083,038	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$2,010	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$3,598	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$15,029	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$17,993	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$1,531	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$851	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$1,545	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$32,638	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$15,879	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$5,247	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,843	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$136	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$6,813	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$14,097	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$21,348	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$5,306	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$8,774	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1170-Institutional Support

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532850	PRINT,BIND,DUPLICATE	\$5,625	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$60,761	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$1,467	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$1,450	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$1,923	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$39,663	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$12,045	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$1,069	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$2,975,841</b>	<b>\$1,380,446</b>	<b>\$1,487,161</b>	<b>\$0</b>	<b>\$1,487,161</b>	<b>\$0</b>	<b>\$1,487,161</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$43,971	\$31,711	\$0	\$31,711	\$0	\$31,711
533110	GENERAL OFFICE SUPPLIES	\$8,988	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$1,582	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$270	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$5,692	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$721	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$1,153	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$896	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$19,301</b>	<b>\$43,971</b>	<b>\$31,711</b>	<b>\$0</b>	<b>\$31,711</b>	<b>\$0</b>	<b>\$31,711</b>

**PROPERTY,PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1170-Institutional Support

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$0	(\$397,087)	\$0	(\$397,087)	\$0	(\$397,087)
534511	FURN-OFFICE	\$58,733	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$327	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$6,191	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$5,595	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$97,030	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$3,906	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$7,343	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$3,669	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$182,796</b>	<b>\$0</b>	<b>(\$397,087)</b>	<b>\$0</b>	<b>(\$397,087)</b>	<b>\$0</b>	<b>(\$397,087)</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$476	\$0	\$0	\$0	\$0	\$0	\$0
535613	ACCRUED EXPENSE ADJUSTMNT	\$86	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$45,664	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$61,156	\$0	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$5,867	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$113,249</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$9,743,354</b>	<b>\$8,518,016</b>	<b>\$8,605,586</b>	<b>\$0</b>	<b>\$8,605,586</b>	<b>\$0</b>	<b>\$8,605,586</b>
---------------------------	--	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

Receipts

**SALES, SERVICE & RENTALS**



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved**

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1170-Institutional Support

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434190	OTHER SALES & SERVICES	\$55,963	\$97,916	\$97,916	\$0	\$97,916	\$0	\$97,916
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$55,963</b>	<b>\$97,916</b>	<b>\$97,916</b>	<b>\$0</b>	<b>\$97,916</b>	<b>\$0</b>	<b>\$97,916</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438700	INTER-INST TFR	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$155,963</b>	<b>\$97,916</b>	<b>\$97,916</b>	<b>\$0</b>	<b>\$97,916</b>	<b>\$0</b>	<b>\$97,916</b>
<b>Net Appropriation</b>		<b>\$9,587,390</b>	<b>\$8,420,100</b>	<b>\$8,507,670</b>	<b>\$0</b>	<b>\$8,507,670</b>	<b>\$0</b>	<b>\$8,507,670</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	0.000	22.319	30.318	0.000	30.318	0.000	30.318
531210	SPA-REG SALARIES-UNIV	0.000	41.908	40.100	0.000	40.100	0.000	40.100
<b>Total FTE</b>		<b>0.000</b>	<b>64.227</b>	<b>70.418</b>	<b>0.000</b>	<b>70.418</b>	<b>0.000</b>	<b>70.418</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U86-Elizabeth City State University**

**16086-Elizabeth City State University - General Fund**

**1180-Physical Plant Operation**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA REG SALARIES-UNIV	\$266,000	\$276,000	\$276,000	\$0	\$276,000	\$0	\$276,000
531210	SPA-REG SALARIES-UNIV	\$1,798,552	\$2,107,536	\$2,124,056	\$0	\$2,124,056	\$0	\$2,124,056
531230	LEO SALARIES-UNIV	\$387,915	\$519,123	\$506,053	\$0	\$506,053	\$0	\$506,053
531310	REG(N S) TEMP WAGES-UNIV	\$369,160	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	(\$360)	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$14,130	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$7,256	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$38,522	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$55,628	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$34,226	\$26,181	\$26,181	\$0	\$26,181	\$0	\$26,181
531510	SOCIAL SEC CONTRIB-UNIV	\$227,648	\$222,054	\$222,369	\$0	\$222,369	\$0	\$222,369
531520	REG RETIRE CONTRIB-UNIV	\$388,217	\$466,625	\$450,265	\$0	\$450,265	\$0	\$450,265
531530	LEO RETIRE CONTRIB-UNIV	\$128,776	\$136,890	\$130,821	\$0	\$130,821	\$0	\$130,821
531540	OPT RETIRE CONTRIB-UNIV	\$25,613	\$27,356	\$26,913	\$0	\$26,913	\$0	\$26,913
531560	MED INS CONTRIB-UNIV	\$355,239	\$452,406	\$436,165	\$0	\$436,165	\$0	\$436,165
531572	UNEMP COMP PAYMNTS TO DES	\$1,051	\$38,189	\$38,189	\$0	\$38,189	\$0	\$38,189
531576	FLEXIBLE SPENDNG SVG ACCT	\$4,966	\$3,361	\$3,361	\$0	\$3,361	\$0	\$3,361
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$19,384	\$19,384	\$0	\$19,384	\$0	\$19,384
531631	WRKER COMP-MED PAYMENTS	\$67,217	\$176,198	\$176,198	\$0	\$176,198	\$0	\$176,198
531632	WRKER COMP-TEMP DIS PAYMN	\$126,765	\$75,949	\$75,949	\$0	\$75,949	\$0	\$75,949
<b>Total PERSONAL SERVICES</b>		<b>\$4,296,519</b>	<b>\$4,547,252</b>	<b>\$4,511,904</b>	<b>\$0</b>	<b>\$4,511,904</b>	<b>\$0</b>	<b>\$4,511,904</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U86-Elizabeth City State University**

**16086-Elizabeth City State University - General Fund**

**1180-Physical Plant Operation**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532000	PURCHASED SERVICES	\$0	\$112,472	\$221,358	\$0	\$221,358	\$0	\$221,358
532100	PURCHASED CONTRACT SERVIC	\$0	\$353,432	\$353,432	\$0	\$353,432	\$0	\$353,432
532131	HOSPITAL PROVIDED MED SERV	\$566	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT Subscription Support	\$201	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$49,137	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$47,296	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$9,480	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$81,304	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$43,296	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$2,288,908	\$2,288,908	\$0	\$2,288,908	\$0	\$2,288,908
532210	ENRG SER -ELECTRICAL	\$1,368,747	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$267,969	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$227,900	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$23,603	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$29,903	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$16,881	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$7,180	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$13,684	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$4,525	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$147,605	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$66,359	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$860	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$80	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,282	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1180-Physical Plant Operation

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532722	LODGING-OUT STATE, IN US	\$1,106	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$646	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$232	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$6,377	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$609	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$511	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$1,169	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$38,924	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$38,532	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$3,680	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$568	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$2,501,213</b>	<b>\$2,754,812</b>	<b>\$2,863,698</b>	<b>\$0</b>	<b>\$2,863,698</b>	<b>\$0</b>	<b>\$2,863,698</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$216,478	\$216,478	\$0	\$216,478	\$0	\$216,478
533110	GENERAL OFFICE SUPPLIES	\$4,378	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$34,893	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$132,647	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$13,551	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$572	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$762	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$61,673	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER PHARM SUPPLIES	\$372	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1180-Physical Plant Operation

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533900	OTHER MATERIALS & SUPP	\$117,728	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$366,575</b>	<b>\$216,478</b>	<b>\$216,478</b>	<b>\$0</b>	<b>\$216,478</b>	<b>\$0</b>	<b>\$216,478</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$0	(\$335,241)	\$0	(\$335,241)	\$0	(\$335,241)
534332	BLDG-ELECTRICAL CONTRACTS	\$28,717	\$0	\$0	\$0	\$0	\$0	\$0
534374	BLDG-PROJ INSPECT FEES	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$6,764	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$9,888	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$2,830	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$5,370	\$0	\$0	\$0	\$0	\$0	\$0
534526	EQUIP-ATHLETIC	\$49,928	\$0	\$0	\$0	\$0	\$0	\$0
534527	EQUIP-AGRICULTURAL	\$4,999	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$128,455	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$4,936	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$243,887</b>	<b>\$0</b>	<b>(\$335,241)</b>	<b>\$0</b>	<b>(\$335,241)</b>	<b>\$0</b>	<b>(\$335,241)</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
535120	LICENSES & PERMIT COSTS	\$390	\$0	\$0	\$0	\$0	\$0	\$0
535232	LEO SEPARATION ALLOWANCE	\$31,864	\$0	\$31,865	\$0	\$31,865	\$0	\$31,865
535312	ANTICIPATN NOTES PRIN PAY	\$291,426	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1180-Physical Plant Operation

Requirements

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535322	ANTICIPATN NOTES INT PAY	\$165,447	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,043	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$38,632	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$530,802</b>	<b>\$1,800</b>	<b>\$33,665</b>	<b>\$0</b>	<b>\$33,665</b>	<b>\$0</b>	<b>\$33,665</b>

**AGENCY RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537128	RSV-GR LITTLE LIBRARY RENOVATION	\$0	\$288,615	\$288,615	\$0	\$288,615	\$0	\$288,615
<b>Total AGENCY RESERVES</b>		<b>\$0</b>	<b>\$288,615</b>	<b>\$288,615</b>	<b>\$0</b>	<b>\$288,615</b>	<b>\$0</b>	<b>\$288,615</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538600	NONMAND INTRA-INST TFR	\$5,200,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$5,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

<b>\$13,138,997</b>	<b>\$7,808,957</b>	<b>\$7,579,119</b>	<b>\$0</b>	<b>\$7,579,119</b>	<b>\$0</b>	<b>\$7,579,119</b>
---------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434190	OTHER SALES & SERVICES	\$87,659	\$225,294	\$225,294	\$0	\$225,294	\$0	\$225,294
434320	SALE OF SURPLUS PROPERTY	\$0	\$2,787	\$2,787	\$0	\$2,787	\$0	\$2,787
434321	SALE OF SURP PROP-NONOPER	\$2,787	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$2,438	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$92,884</b>	<b>\$228,081</b>	<b>\$228,081</b>	<b>\$0</b>	<b>\$228,081</b>	<b>\$0</b>	<b>\$228,081</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1180-Physical Plant Operation

**Receipts**

<b>Total Receipts</b>	<b>\$92,884</b>	<b>\$228,081</b>	<b>\$228,081</b>	<b>\$0</b>	<b>\$228,081</b>	<b>\$0</b>	<b>\$228,081</b>
<b>Net Appropriation</b>	<b>\$13,046,113</b>	<b>\$7,580,876</b>	<b>\$7,351,038</b>	<b>\$0</b>	<b>\$7,351,038</b>	<b>\$0</b>	<b>\$7,351,038</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA REG SALARIES-UNIV	0.000	3.000	3.000	0.000	3.000	0.000	3.000
531210	SPA-REG SALARIES-UNIV	0.000	59.980	56.909	0.000	56.909	0.000	56.909
531230	LEO SALARIES-UNIV	0.000	13.500	11.420	0.000	11.420	0.000	11.420
<b>Total FTE</b>		<b>0.000</b>	<b>76.480</b>	<b>71.329</b>	<b>0.000</b>	<b>71.329</b>	<b>0.000</b>	<b>71.329</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1230-Student Financial Aid

Requirements

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536810	EDUC AWAR-APPROP GRANTS	\$514,788	\$526,008	\$526,008	\$0	\$526,008	\$0	\$526,008
536881	UNC CAMPUS SCHOLARSHIPS	\$1,603,893	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
536890	OTHER EDUCATIONAL AWARDS	\$1,788,318	\$1,889,947	\$1,889,947	\$0	\$1,889,947	\$0	\$1,889,947
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$3,906,999</b>	<b>\$3,915,955</b>	<b>\$3,915,955</b>	<b>\$0</b>	<b>\$3,915,955</b>	<b>\$0</b>	<b>\$3,915,955</b>
<b>Total Requirements</b>		<b>\$3,906,999</b>	<b>\$3,915,955</b>	<b>\$3,915,955</b>	<b>\$0</b>	<b>\$3,915,955</b>	<b>\$0</b>	<b>\$3,915,955</b>
<b>Net Appropriation</b>		<b>\$3,906,999</b>	<b>\$3,915,955</b>	<b>\$3,915,955</b>	<b>\$0</b>	<b>\$3,915,955</b>	<b>\$0</b>	<b>\$3,915,955</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1252-Other Reserves

Requirements

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538910	BUDGET FLEXIBILITY	\$288,615	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$288,615</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$288,615</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438910	BUDGET FLEXIBILITY-UNIV	\$787,293	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$787,293</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$787,293</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>(\$498,678)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1990-Multi Activity

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535613	ACCRUED EXPENSE ADJUSTMNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435810	TUITION/FEES,RESIDENT	\$1,423,237	\$1,150,452	\$1,150,452	\$0	\$1,150,452	\$0	\$1,150,452
435812	RES TUITION SURCHARGE	\$0	\$72,290	\$72,290	\$0	\$72,290	\$0	\$72,290
435820	TUITION/FEES,NON-RESIDENT	\$1,372,933	\$1,314,708	\$1,314,708	\$0	\$1,314,708	\$0	\$1,314,708
435823	NON-RES TUITION SURCHARGE	\$0	\$7,909	\$7,909	\$0	\$7,909	\$0	\$7,909
435850	ACCRUED REVENUE ADJUST	(\$983,259)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$1,812,911</b>	<b>\$2,545,359</b>	<b>\$2,545,359</b>	<b>\$0</b>	<b>\$2,545,359</b>	<b>\$0</b>	<b>\$2,545,359</b>
<b>Total Receipts</b>		<b>\$1,812,911</b>	<b>\$2,545,359</b>	<b>\$2,545,359</b>	<b>\$0</b>	<b>\$2,545,359</b>	<b>\$0</b>	<b>\$2,545,359</b>
<b>Net Appropriation</b>		<b>(\$1,812,911)</b>	<b>(\$2,545,359)</b>	<b>(\$2,545,359)</b>	<b>\$0</b>	<b>(\$2,545,359)</b>	<b>\$0</b>	<b>(\$2,545,359)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

**U88-Fayetteville State University**  
**16088-Fayetteville State University - General Fund**

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$76,220,803	\$81,943,263	\$82,222,001	(\$2,489,060)	\$79,732,941	(\$2,489,060)	\$79,732,941
Total Receipts	\$20,830,643	\$26,779,297	\$27,058,035	(\$2,489,060)	\$24,568,975	(\$2,489,060)	\$24,568,975
<b>Net Appropriation</b>	<b>\$55,390,160</b>	<b>\$55,163,966</b>	<b>\$55,163,966</b>	<b>\$0</b>	<b>\$55,163,966</b>	<b>\$0</b>	<b>\$55,163,966</b>
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	0.000	734.596	734.596	1.000	735.596	1.000	735.596



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**U88-Fayetteville State University**  
**16088-Fayetteville State University - General Fund**

**Requirements**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1101	Instruction	\$37,892,563	\$38,217,731	\$38,217,731	\$216,279	\$38,434,010	\$216,279	\$38,434,010
1102	Summer Term Instruction	\$2,002,874	\$2,192,806	\$2,192,806	\$307,194	\$2,500,000	\$307,194	\$2,500,000
1115	UNC Policy Collaboratory Research SARS-COV-2/COVID-19	\$0	\$0	\$0	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)
1142	Community Services	\$92,457	\$27,127	\$27,127	\$65,684	\$92,811	\$65,684	\$92,811
1151	Libraries	\$1,585,841	\$2,536,667	\$2,536,667	(\$911,697)	\$1,624,970	(\$911,697)	\$1,624,970
1152	General Academic Support	\$3,229,479	\$3,522,604	\$3,522,604	(\$206,023)	\$3,316,581	(\$206,023)	\$3,316,581
1155	COVID-19 Recovery Fund (CRF)	\$324,500	\$5,044,500	\$5,044,500	(\$1,374,007)	\$3,670,493	(\$1,374,007)	\$3,670,493
1160	Student Services	\$3,503,408	\$3,711,489	\$3,711,489	(\$123,890)	\$3,587,599	(\$123,890)	\$3,587,599
1170	Institutional Support	\$12,169,439	\$11,804,885	\$11,804,885	\$560,608	\$12,365,493	\$560,608	\$12,365,493
1180	Physical Plant Operation	\$11,149,176	\$10,922,394	\$11,201,132	\$61,202	\$11,262,334	\$61,202	\$11,262,334
1230	Student Financial Aid	\$4,103,528	\$3,963,060	\$3,963,060	(\$84,410)	\$3,878,650	(\$84,410)	\$3,878,650
1252	Other Reserves	\$167,538	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$76,220,803</b>	<b>\$81,943,263</b>	<b>\$82,222,001</b>	<b>(\$2,489,060)</b>	<b>\$79,732,941</b>	<b>(\$2,489,060)</b>	<b>\$79,732,941</b>

**Receipts**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1101	Instruction	\$404,400	\$680,000	\$680,000	(\$50,000)	\$630,000	(\$50,000)	\$630,000
1102	Summer Term Instruction	\$2,158,139	\$2,192,806	\$2,192,806	\$307,194	\$2,500,000	\$307,194	\$2,500,000
1142	Community Services	\$538	\$6,000	\$6,000	(\$6,000)	\$0	(\$6,000)	\$0
1151	Libraries	\$160	\$5,500	\$5,500	(\$5,500)	\$0	(\$5,500)	\$0
1152	General Academic Support	\$807	\$0	\$0	\$0	\$0	\$0	\$0
1155	COVID-19 Recovery Fund (CRF)	\$324,500	\$5,044,500	\$5,044,500	(\$2,561,091)	\$2,483,409	(\$2,561,091)	\$2,483,409
1160	Student Services	\$9,531	\$20,000	\$20,000	(\$20,000)	\$0	(\$20,000)	\$0
1170	Institutional Support	\$132,431	\$11,000	\$11,000	\$18,000	\$29,000	\$18,000	\$29,000
1180	Physical Plant Operation	\$280,404	\$45,051	\$323,789	(\$363,462)	(\$39,673)	(\$363,462)	(\$39,673)
1990	Multi-Activity	\$17,519,734	\$18,774,440	\$18,774,440	\$191,799	\$18,966,239	\$191,799	\$18,966,239
<b>Total Receipts</b>		<b>\$20,830,643</b>	<b>\$26,779,297</b>	<b>\$27,058,035</b>	<b>(\$2,489,060)</b>	<b>\$24,568,975</b>	<b>(\$2,489,060)</b>	<b>\$24,568,975</b>
<b>Net Appropriation</b>		<b>\$55,390,160</b>	<b>\$55,163,966</b>	<b>\$55,163,966</b>	<b>\$0</b>	<b>\$55,163,966</b>	<b>\$0</b>	<b>\$55,163,966</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>InclDec 2021-22</b>	<b>Total 2021-22</b>	<b>InclDec 2022-23</b>	<b>Total 2022-23</b>
1101	Instruction	0.000	390.014	390.014	1.960	391.974	1.960	391.974
1102	Summer Term Instruction	0.000	20.500	20.500	-16.020	4.480	-16.020	4.480
1142	Community Services	0.000	1.000	1.000	0.000	1.000	0.000	1.000
1151	Libraries	0.000	25.000	25.000	-1.000	24.000	-1.000	24.000
1152	General Academic Support	0.000	34.012	34.012	-2.170	31.842	-2.170	31.842
1160	Student Services	0.000	49.850	49.850	-0.510	49.340	-0.510	49.340
1170	Institutional Support	0.000	109.160	109.160	1.660	110.820	1.660	110.820
1180	Physical Plant Operation	0.000	105.060	105.060	17.080	122.140	17.080	122.140
<b>Total FTE</b>		<b>0.000</b>	<b>734.596</b>	<b>734.596</b>	<b>1.000</b>	<b>735.596</b>	<b>1.000</b>	<b>735.596</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**U88-Fayetteville State University  
16088-Fayetteville State University - General Fund**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA REG SALARIES-UNIV	\$9,221,092	\$9,565,579	\$9,565,579	(\$418,726)	\$9,146,853	(\$418,726)	\$9,146,853
531150	EPA-TEACH SALARIES-UNIV	\$25,599,226	\$25,485,229	\$25,485,229	\$80,382	\$25,565,611	\$80,382	\$25,565,611
531160	EPA-TIME LIMITED SAL-UNIV	\$67,974	\$0	\$0	\$67,974	\$67,974	\$67,974	\$67,974
531210	SPA-REG SALARIES-UNIV	\$10,714,793	\$11,856,404	\$11,856,404	(\$1,190,036)	\$10,666,368	(\$1,190,036)	\$10,666,368
531220	SPA TIME LIMITED SAL-UNIV	\$48,802	\$0	\$0	(\$31,198)	(\$31,198)	(\$31,198)	(\$31,198)
531230	LEO SALARIES-UNIV	\$692,735	\$861,717	\$861,717	(\$362,963)	\$498,754	(\$362,963)	\$498,754
531310	REG(N S) TEMP WAGES-UNIV	\$608,297	\$49,671	\$49,671	\$548,889	\$598,560	\$548,889	\$598,560
531350	STU TEMP WAGES - UNIV	\$1,402	\$61,804	\$61,804	(\$132,226)	(\$70,422)	(\$132,226)	(\$70,422)
531410	OT PAY - UNIV	\$40,627	\$132,580	\$132,580	(\$115,314)	\$17,266	(\$115,314)	\$17,266
531411	OT PAY - APPROPRIATED	\$0	\$0	\$0	(\$3,082)	(\$3,082)	(\$3,082)	(\$3,082)
531420	HOLIDAY PAY - UNIV	\$8,219	\$14,286	\$14,286	\$55,353	\$69,639	\$55,353	\$69,639
531421	HOLIDAY PAY - APPRO	\$0	\$0	\$0	(\$606)	(\$606)	(\$606)	(\$606)
531430	SHIFT PREM PAY - UNIV	\$62,425	\$78,000	\$78,000	(\$83,782)	(\$5,782)	(\$83,782)	(\$5,782)
531440	CALLBK/STBY PREM PAY-UNIV	\$346	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$172,831	\$102,439	\$102,439	\$68,775	\$171,214	\$68,775	\$171,214
531510	SOCIAL SEC CONTRIB-UNIV	\$3,391,320	\$3,535,864	\$3,535,864	(\$165,679)	\$3,370,185	(\$165,679)	\$3,370,185
531520	REG RETIRE CONTRIB-UNIV	\$5,224,357	\$5,498,601	\$5,498,601	\$655,036	\$6,153,637	\$655,036	\$6,153,637
531530	LEO RETIRE CONTRIB-UNIV	\$161,014	\$194,582	\$194,582	(\$56,740)	\$137,842	(\$56,740)	\$137,842
531540	OPT RETIRE CONTRIB-UNIV	\$2,263,917	\$2,425,389	\$2,425,389	(\$91,047)	\$2,334,342	(\$91,047)	\$2,334,342
531560	MED INS CONTRIB-UNIV	\$3,748,847	\$3,882,035	\$3,882,035	\$10,767	\$3,892,802	\$10,767	\$3,892,802
531572	UNEMP COMP PAYMNTS TO DES	\$22,514	\$12,926	\$12,926	\$9,588	\$22,514	\$9,588	\$22,514
531576	FLEXIBLE SPENDNG SVG ACCT	\$81,647	\$20,000	\$20,000	\$61,647	\$81,647	\$61,647	\$81,647
531625	ST DISABIL-UNDESIG/UNIV	\$35,575	\$24,499	\$24,499	\$29,525	\$54,024	\$29,525	\$54,024
531630	WORKERS COMPENSATION	\$0	\$394,509	\$394,509	\$68,344	\$462,853	\$68,344	\$462,853
531631	WRKER COMP-MED PAYMENTS	\$465,728	\$200	\$200	(\$200)	\$0	(\$200)	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**U88-Fayetteville State University  
16088-Fayetteville State University - General Fund**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531639	OTHER WORKERS COMP COSTS	\$2,101	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$62,635,788</b>	<b>\$64,196,314</b>	<b>\$64,196,314</b>	<b>(\$995,319)</b>	<b>\$63,200,995</b>	<b>(\$995,319)</b>	<b>\$63,200,995</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$3,427,840	\$3,706,578	\$208,337	\$3,914,915	\$208,337	\$3,914,915
532100	PURCHASED CONTRACT SERVIC	\$0	\$162,169	\$162,169	\$159,911	\$322,080	\$159,911	\$322,080
532110	LEGAL SERVICES	\$19,492	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$149,201	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$517	\$0	\$0	\$0	\$0	\$0	\$0
532146	MAINFRAME SUPPORT SVC	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$0	\$31,000	\$31,000	(\$31,000)	\$0	(\$31,000)	\$0
532170	ADMIN SERVICES	\$104,198	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$5,525	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$290	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$720	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$96,924	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$13,522	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$31,437	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$19,280	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$462,051	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$1,852,610	\$1,852,610	\$64,103	\$1,916,713	\$64,103	\$1,916,713
532210	ENRG SER -ELECTRICAL	\$1,421,987	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$261,496	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U88-Fayetteville State University**  
**16088-Fayetteville State University - General Fund**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532230	ENRG SER -WATER & SEWER	\$233,230	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$53,971	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$16,261	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$3,926	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$177,029	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$3,716	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$234,959	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$1,014,000	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$217	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$149,481	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$14,258	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$1,674	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$1,105	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$1,283	\$0	\$0	\$0	\$0	\$0	\$0
532534	RENT/LEASE-PC/PRINTER	\$73,441	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$113,041	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	(\$111)	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$11,899	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$17,822	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$119,159	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$7,507	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$1,033	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$29,779	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$20,833	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$2,868	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U88-Fayetteville State University**  
**16088-Fayetteville State University - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532725	MEALS-OUT OF STATE,IN US	\$1,329	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$831	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$1,746	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$76,607	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$252,330	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$12,731	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$21,536	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$3,388	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$299	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$78	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$606	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$36,918	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$6,761	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$43,388	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$190,748	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$295,579	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$2,006	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$202,786	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$13,194	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$6,919	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$20,782	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$34,763	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$469	\$0	\$0	\$0	\$0	\$0	\$0
532951	STAFF TUITION WAIVER	\$22,509	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$6,145,321</b>	<b>\$5,473,619</b>	<b>\$5,752,357</b>	<b>\$401,351</b>	<b>\$6,153,708</b>	<b>\$401,351</b>	<b>\$6,153,708</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U88-Fayetteville State University**  
**16088-Fayetteville State University - General Fund**

**Requirements**

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
533000	SUPPLIES	\$0	\$557,191	\$557,191	(\$1,380,228)	(\$823,037)	(\$1,380,228)	(\$823,037)
533110	GENERAL OFFICE SUPPLIES	\$34,311	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$221	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$7,930	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$585	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$121,923	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$148,756	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$9,817	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$13,922	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$3,407	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$1,183	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$13,086	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	(\$48,935)	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$10,515	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$23,627	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$22,133	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$362,484</b>	<b>\$557,191</b>	<b>\$557,191</b>	<b>(\$1,380,228)</b>	<b>(\$823,037)</b>	<b>(\$1,380,228)</b>	<b>(\$823,037)</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$5,509,112	\$5,509,112	(\$145,057)	\$5,364,055	(\$145,057)	\$5,364,055
534320	BLDG-DESIGN CONTRACTS	\$6,650	\$0	\$0	\$0	\$0	\$0	\$0
534354	BLDG-SPRINKLER CONTRACTS	\$54	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$48,785	\$0	\$0	\$0	\$0	\$0	\$0
534432	OTH STR-ELECT CONTRACTS	\$52,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U88-Fayetteville State University**  
**16088-Fayetteville State University - General Fund**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
534456	WATER TREATMENT SYSTEM	\$1,974	\$0	\$0	\$0	\$0	\$0	\$0
534479	MISC PROJ COSTS-STRUCTURE	\$1,810	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$3,437	\$0	\$0	\$0	\$0	\$0	\$0
534512	FURN-RESIDENTIAL	\$9,086	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$250	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$63,187	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$257,926	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$104,116	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$35,470	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$61,421	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$697,703	\$697,703	(\$379,059)	\$318,644	(\$379,059)	\$318,644
534630	LBRRY&LRNING RESRCE COLL	\$318,644	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$5,186	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$23,035	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$993,033</b>	<b>\$6,206,815</b>	<b>\$6,206,815</b>	<b>(\$524,116)</b>	<b>\$5,682,699</b>	<b>(\$524,116)</b>	<b>\$5,682,699</b>

**OTHER EXPENSES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
535000	OTHER EXPENSES	\$0	\$677,875	\$677,875	\$83,640	\$761,515	\$83,640	\$761,515
535112	TORT CLAIMS	\$175	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$8,348	\$0	\$0	\$0	\$0	\$0	\$0
535613	ACCRUED EXPENSE ADJUSTMNT	\$1,982	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$149,241	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$590,298	\$0	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$35,862	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**U88-Fayetteville State University  
16088-Fayetteville State University - General Fund**

**Requirements**

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535960	ELECTRONIC PAYMT PROC FEE	\$37,879	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$823,785</b>	<b>\$677,875</b>	<b>\$677,875</b>	<b>\$83,640</b>	<b>\$761,515</b>	<b>\$83,640</b>	<b>\$761,515</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536810	EDUC AWAR-APPROP GRANTS	\$601,953	\$601,984	\$601,984	\$0	\$601,984	\$0	\$601,984
536875	GRAD ASST TUITION AWARDS	\$31,417	\$31,417	\$31,417	\$0	\$31,417	\$0	\$31,417
536881	UNC CAMPUS SCHOLARSHIPS	\$402,310	\$320,000	\$320,000	(\$84,410)	\$235,590	(\$84,410)	\$235,590
536890	OTHER EDUCATIONAL AWARDS	\$3,013,259	\$2,529,284	\$2,529,284	\$0	\$2,529,284	\$0	\$2,529,284
536893	OTHER ED AWARDS-GRANTS	\$0	\$480,375	\$480,375	\$0	\$480,375	\$0	\$480,375
536900	OTHER AIDS & GRANTS	\$0	\$0	\$0	(\$72,250)	(\$72,250)	(\$72,250)	(\$72,250)
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$4,048,938</b>	<b>\$3,963,060</b>	<b>\$3,963,060</b>	<b>(\$156,660)</b>	<b>\$3,806,400</b>	<b>(\$156,660)</b>	<b>\$3,806,400</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538500	MANDATORY INTRA-INST TFR	\$0	\$868,389	\$868,389	(\$837,529)	\$30,860	(\$837,529)	\$30,860
538500	MANDATORY INTRA-INST TFR	\$85,450	\$0	\$0	\$0	\$0	\$0	\$0
538600	NONMAND INTRA-INST TFR	\$0	\$0	\$0	\$919,801	\$919,801	\$919,801	\$919,801
538600	NONMAND INTRA-INST TFR	\$919,801	\$0	\$0	\$0	\$0	\$0	\$0
538910	BUDGET FLEXIBILITY	\$206,204	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$1,211,455</b>	<b>\$868,389</b>	<b>\$868,389</b>	<b>\$82,272</b>	<b>\$950,661</b>	<b>\$82,272</b>	<b>\$950,661</b>

<b>Total Requirements</b>		<b>\$76,220,803</b>	<b>\$81,943,263</b>	<b>\$82,222,001</b>	<b>(\$2,489,060)</b>	<b>\$79,732,941</b>	<b>(\$2,489,060)</b>	<b>\$79,732,941</b>
---------------------------	--	---------------------	---------------------	---------------------	----------------------	---------------------	----------------------	---------------------

**Receipts**

**GRANTS**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

U88-Fayetteville State University  
 16088-Fayetteville State University - General Fund

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432521	STATE GRANTS	(\$49,915)	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
432905	STATE AID – CORONAVIRUS RELIEF FUND (STATE AID – CRF)	\$0	\$5,000,000	\$5,000,000	(\$318,411)	\$4,681,589	(\$318,411)	\$4,681,589
<b>Total GRANTS</b>		<b>(\$49,915)</b>	<b>\$5,050,000</b>	<b>\$5,050,000</b>	<b>(\$368,411)</b>	<b>\$4,681,589</b>	<b>(\$368,411)</b>	<b>\$4,681,589</b>

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433111	INT/DIV INVST-NONOP-PROGR	\$30,345	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$30,345</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434190	OTHER SALES & SERVICES	\$0	\$26,000	\$304,738	(\$26,000)	\$278,738	(\$26,000)	\$278,738
434195	UNIV/CC AUXILIARY SALES	\$430,481	\$630,000	\$630,000	\$0	\$630,000	\$0	\$630,000
434321	SALE OF SURP PROP-NONOPER	\$1,297	\$19,051	\$19,051	(\$19,051)	\$0	(\$19,051)	\$0
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$431,778</b>	<b>\$675,051</b>	<b>\$953,789</b>	<b>(\$45,051)</b>	<b>\$908,738</b>	<b>(\$45,051)</b>	<b>\$908,738</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	\$53,259	\$5,500	\$5,500	(\$5,500)	\$0	(\$5,500)	\$0
435801	TUITION/FEES-BAD DEBT	(\$152,462)	\$0	\$0	\$0	\$0	\$0	\$0
435810	RESIDENT TUITION	\$18,006,849	\$15,627,251	\$15,627,251	\$2,619,887	\$18,247,138	\$2,619,887	\$18,247,138
435812	RES TUITION SURCHARGE	\$0	\$157,327	\$157,327	(\$157,327)	\$0	(\$157,327)	\$0
435814	CF Unearned Res Tuition	(\$1,082,292)	\$0	\$0	\$0	\$0	\$0	\$0
435820	NON-RESIDENT TUITION	\$3,136,036	\$5,218,992	\$5,218,992	(\$1,999,891)	\$3,219,101	(\$1,999,891)	\$3,219,101
435822	NON-RES GRAD ASST WAIVERS	\$0	(\$36,324)	(\$36,324)	\$36,324	\$0	\$36,324	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**U88-Fayetteville State University  
16088-Fayetteville State University - General Fund**

**Receipts**

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435823	NON-RES TUITION SURCHARGE	(\$1,008)	\$0	\$0	\$0	\$0	\$0	\$0
435824	CF Unearned NonRes Tuition	(\$163,518)	\$0	\$0	\$0	\$0	\$0	\$0
435830	OTHER FEES	\$8,735	\$20,000	\$20,000	(\$20,000)	\$0	(\$20,000)	\$0
435832	APPLICATION FEE	(\$15)	\$0	\$0	\$0	\$0	\$0	\$0
435834	SPECIAL FEES	\$84,130	\$0	\$0	\$0	\$0	\$0	\$0
435850	ACCRUED REVENUE ADJUST	(\$233,403)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$19,656,311</b>	<b>\$20,992,746</b>	<b>\$20,992,746</b>	<b>\$473,493</b>	<b>\$21,466,239</b>	<b>\$473,493</b>	<b>\$21,466,239</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$169	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$169</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$28,216	\$10,000	\$10,000	\$19,000	\$29,000	\$19,000	\$29,000
437990	OTHER MISC REV-PROGRAM	\$382,953	\$7,000	\$7,000	(\$7,000)	\$0	(\$7,000)	\$0
437991	OTHER MISC REV-NONOP-PROG	\$405	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$411,574</b>	<b>\$17,000</b>	<b>\$17,000</b>	<b>\$12,000</b>	<b>\$29,000</b>	<b>\$12,000</b>	<b>\$29,000</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438700	INTER-INST TFR	\$324,500	\$44,500	\$44,500	(\$2,561,091)	(\$2,516,591)	(\$2,561,091)	(\$2,516,591)
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$324,500</b>	<b>\$44,500</b>	<b>\$44,500</b>	<b>(\$2,561,091)</b>	<b>(\$2,516,591)</b>	<b>(\$2,561,091)</b>	<b>(\$2,516,591)</b>

**INTRA-GOVERNMENTAL TRANSFERS**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**U88-Fayetteville State University  
16088-Fayetteville State University - General Fund**

**Receipts**

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
538220	REIMBURSEMENT-DUAL EMPLOY	\$25,882	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$25,882</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$20,830,643</b>	<b>\$26,779,297</b>	<b>\$27,058,035</b>	<b>(\$2,489,060)</b>	<b>\$24,568,975</b>	<b>(\$2,489,060)</b>	<b>\$24,568,975</b>
<b>Net Appropriation</b>		<b>\$55,390,160</b>	<b>\$55,163,966</b>	<b>\$55,163,966</b>	<b>\$0</b>	<b>\$55,163,966</b>	<b>\$0</b>	<b>\$55,163,966</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA REG SALARIES-UNIV	0.000	112.450	112.450	15.750	128.200	15.750	128.200
531150	EPA-TEACH SALARIES-UNIV	0.000	313.784	313.784	-20.220	293.564	-20.220	293.564
531210	SPA-REG SALARIES-UNIV	0.000	292.362	292.362	-5.820	286.542	-5.820	286.542
531230	LEO SALARIES-UNIV	0.000	16.000	16.000	11.290	27.290	11.290	27.290
<b>Total FTE</b>		<b>0.000</b>	<b>734.596</b>	<b>734.596</b>	<b>1.000</b>	<b>735.596</b>	<b>1.000</b>	<b>735.596</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1101-Instruction

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$2,535,656	\$2,511,306	\$2,511,306	\$24,350	\$2,535,656	\$24,350	\$2,535,656
531150	EPA-TEACH SALARIES-UNIV	\$24,191,399	\$23,937,204	\$23,937,204	\$261,353	\$24,198,557	\$261,353	\$24,198,557
531160	EPA-TIME LIMITED SAL-UNIV	\$67,974	\$0	\$0	\$67,974	\$67,974	\$67,974	\$67,974
531210	SPA-REG SALARIES-UNIV	\$1,747,457	\$2,024,862	\$2,024,862	(\$277,405)	\$1,747,457	(\$277,405)	\$1,747,457
531220	SPA TIME LIMITED SAL-UNIV	\$48,802	\$0	\$0	\$48,802	\$48,802	\$48,802	\$48,802
531310	REG(N S) TEMP WAGES-UNIV	\$194,939	\$13,171	\$13,171	\$181,031	\$194,202	\$181,031	\$194,202
531350	STU TEMP WAGES - UNIV	\$1,402	\$23,270	\$23,270	(\$66,332)	(\$43,062)	(\$66,332)	(\$43,062)
531410	OT PAY - UNIV	\$780	\$0	\$0	\$166	\$166	\$166	\$166
531420	HOLIDAY PAY - UNIV	\$75	\$0	\$0	\$75	\$75	\$75	\$75
531460	EPA&SPA-LONGVTY PAY-UNIV	\$30,030	\$19,452	\$19,452	\$10,578	\$30,030	\$10,578	\$30,030
531510	SOCIAL SEC CONTRIB-UNIV	\$2,060,030	\$2,068,982	\$2,068,982	(\$10,419)	\$2,058,563	(\$10,419)	\$2,058,563
531520	REG RETIRE CONTRIB-UNIV	\$2,531,971	\$2,604,138	\$2,604,138	\$386,672	\$2,990,810	\$386,672	\$2,990,810
531540	OPT RETIRE CONTRIB-UNIV	\$1,836,043	\$1,915,354	\$1,915,354	(\$28,271)	\$1,887,083	(\$28,271)	\$1,887,083
531560	MED INS CONTRIB-UNIV	\$2,106,392	\$2,094,896	\$2,094,896	\$102,630	\$2,197,526	\$102,630	\$2,197,526
531572	UNEMP COMP PAYMNTS TO DES	\$13,454	\$3,926	\$3,926	\$9,528	\$13,454	\$9,528	\$13,454
531625	ST DISABIL-UNDESIG/UNIV	\$11,052	\$15,189	\$15,189	\$8,143	\$23,332	\$8,143	\$23,332
531630	WORKERS COMPENSATION	\$0	\$0	\$0	\$61,360	\$61,360	\$61,360	\$61,360
531631	WRKER COMP-MED PAYMENTS	\$61,360	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$37,438,815</b>	<b>\$37,231,750</b>	<b>\$37,231,750</b>	<b>\$780,235</b>	<b>\$38,011,985</b>	<b>\$780,235</b>	<b>\$38,011,985</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$550,808	\$550,808	(\$357,580)	\$193,228	(\$357,580)	\$193,228
532100	PURCHASED CONTRACT SERVIC	\$0	\$3,474	\$3,474	\$46,014	\$49,488	\$46,014	\$49,488



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1101-Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532120	FINAN/AUDIT SERVICES	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$0	\$31,000	\$31,000	(\$31,000)	\$0	(\$31,000)	\$0
532182	LAUNDRY SER AGREEMENT	\$290	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$2,508	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$690	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$9,992	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$21,218	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$720	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$247	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$180	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$687	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$1,175	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$113,391	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$3,388	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$78	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,652	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$61,846	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$6,919	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$779	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$272,040</b>	<b>\$585,282</b>	<b>\$585,282</b>	<b>(\$342,566)</b>	<b>\$242,716</b>	<b>(\$342,566)</b>	<b>\$242,716</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1101-Instruction

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$119,874	\$119,874	(\$133,676)	(\$13,802)	(\$133,676)	(\$13,802)
533110	GENERAL OFFICE SUPPLIES	\$10,841	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	(\$279)	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	(\$49,515)	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$23,042	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$2,109	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>(\$13,802)</b>	<b>\$119,874</b>	<b>\$119,874</b>	<b>(\$133,676)</b>	<b>(\$13,802)</b>	<b>(\$133,676)</b>	<b>(\$13,802)</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$105,668	\$105,668	(\$34,219)	\$71,449	(\$34,219)	\$71,449
534511	FURN-OFFICE	\$173	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$63,187	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$558	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$5,218	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$4,713	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$73,849</b>	<b>\$105,668</b>	<b>\$105,668</b>	<b>(\$34,219)</b>	<b>\$71,449</b>	<b>(\$34,219)</b>	<b>\$71,449</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$175,157	\$175,157	(\$53,495)	\$121,662	(\$53,495)	\$121,662
535120	LICENSES & PERMIT COSTS	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$51,625	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$66,641	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1101-Instruction

Requirements

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535960	ELECTRONIC PAYMT PROC FEE	\$996	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$121,662</b>	<b>\$175,157</b>	<b>\$175,157</b>	<b>(\$53,495)</b>	<b>\$121,662</b>	<b>(\$53,495)</b>	<b>\$121,662</b>
<b>Total Requirements</b>		<b>\$37,892,563</b>	<b>\$38,217,731</b>	<b>\$38,217,731</b>	<b>\$216,279</b>	<b>\$38,434,010</b>	<b>\$216,279</b>	<b>\$38,434,010</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432521	STATE GRANTS	(\$49,915)	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
<b>Total GRANTS</b>		<b>(\$49,915)</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>(\$50,000)</b>	<b>\$0</b>	<b>(\$50,000)</b>	<b>\$0</b>

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434195	UNIV/CC AUXILIARY SALES	\$430,481	\$630,000	\$630,000	\$0	\$630,000	\$0	\$630,000
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$430,481</b>	<b>\$630,000</b>	<b>\$630,000</b>	<b>\$0</b>	<b>\$630,000</b>	<b>\$0</b>	<b>\$630,000</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$105	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$105</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538220	REIMBURSEMENT-DUAL EMPLOY	\$23,729	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$23,729</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$404,400</b>	<b>\$680,000</b>	<b>\$680,000</b>	<b>(\$50,000)</b>	<b>\$630,000</b>	<b>(\$50,000)</b>	<b>\$630,000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1101-Instruction

<b>Net Appropriation</b>	<b>\$37,488,163</b>	<b>\$37,537,731</b>	<b>\$37,537,731</b>	<b>\$266,279</b>	<b>\$37,804,010</b>	<b>\$266,279</b>	<b>\$37,804,010</b>
--------------------------	---------------------	---------------------	---------------------	------------------	---------------------	------------------	---------------------

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	0.000	38.480	38.480	4.930	43.410	4.930	43.410
531150	EPA-TEACH SALARIES-UNIV	0.000	295.084	295.084	-4.520	290.564	-4.520	290.564
531210	SPA-REG SALARIES-UNIV	0.000	56.450	56.450	1.550	58.000	1.550	58.000
<b>Total FTE</b>		<b>0.000</b>	<b>390.014</b>	<b>390.014</b>	<b>1.960</b>	<b>391.974</b>	<b>1.960</b>	<b>391.974</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1102-Summer Term Instruction

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$52,423	\$80,664	\$80,664	(\$29,230)	\$51,434	(\$29,230)	\$51,434
531150	EPA-TEACH SALARIES-UNIV	\$1,391,827	\$1,548,025	\$1,548,025	(\$101,971)	\$1,446,054	(\$101,971)	\$1,446,054
531210	SPA-REG SALARIES-UNIV	\$47,319	\$32,984	\$32,984	\$13,407	\$46,391	\$13,407	\$46,391
531310	REG(N S) TEMP WAGES-UNIV	\$0	\$6,728	\$6,728	(\$6,728)	\$0	(\$6,728)	\$0
531350	STU TEMP WAGES - UNIV	\$0	\$4,294	\$4,294	(\$4,294)	\$0	(\$4,294)	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$2,129	\$426	\$426	\$1,704	\$2,130	\$1,704	\$2,130
531510	SOCIAL SEC CONTRIB-UNIV	\$110,925	\$122,724	\$122,724	(\$4,617)	\$118,107	(\$4,617)	\$118,107
531520	REG RETIRE CONTRIB-UNIV	\$117,172	\$104,719	\$104,719	\$33,881	\$138,600	\$33,881	\$138,600
531540	OPT RETIRE CONTRIB-UNIV	\$88,127	\$91,319	\$91,319	\$9,804	\$101,123	\$9,804	\$101,123
531560	MED INS CONTRIB-UNIV	\$9,480	\$10,701	\$10,701	\$0	\$10,701	\$0	\$10,701
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$3,000	\$3,000	(\$3,000)	\$0	(\$3,000)	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,819,402</b>	<b>\$2,005,584</b>	<b>\$2,005,584</b>	<b>(\$91,044)</b>	<b>\$1,914,540</b>	<b>(\$91,044)</b>	<b>\$1,914,540</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$43,182	\$43,182	\$482,278	\$525,460	\$482,278	\$525,460
532100	PURCHASED CONTRACT SERVIC	\$0	\$500	\$500	(\$500)	\$0	(\$500)	\$0
532181	FOOD SER AGREEMENT	\$165	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$830	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$6,171	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$17,822	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,676	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$2,413	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1102-Summer Term Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532721	LODGING - IN STATE	\$354	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$6,252	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$230	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$570	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$318	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$76,607	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$72	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$791	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$8,984	\$0	\$0	\$0	\$0	\$0	\$0
532951	STAFF TUITION WAIVER	\$22,509	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$148,063</b>	<b>\$43,682</b>	<b>\$43,682</b>	<b>\$481,778</b>	<b>\$525,460</b>	<b>\$481,778</b>	<b>\$525,460</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$49,500	\$49,500	(\$49,500)	\$0	(\$49,500)	\$0
533110	GENERAL OFFICE SUPPLIES	\$15,158	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$221	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$1,240	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$284	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$2,724	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$19,627</b>	<b>\$49,500</b>	<b>\$49,500</b>	<b>(\$49,500)</b>	<b>\$0</b>	<b>(\$49,500)</b>	<b>\$0</b>

**PROPERTY,PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1102-Summer Term Instruction

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$8,238	\$8,238	(\$8,238)	\$0	(\$8,238)	\$0
534479	MISC PROJ COSTS-STRUCTURE	\$1,810	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$500	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$250	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$4,721	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$6,127	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$474	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$13,881</b>	<b>\$8,238</b>	<b>\$8,238</b>	<b>(\$8,238)</b>	<b>\$0</b>	<b>(\$8,238)</b>	<b>\$0</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$85,802	\$85,802	(\$25,802)	\$60,000	(\$25,802)	\$60,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$515	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$1,385	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$1,900</b>	<b>\$85,802</b>	<b>\$85,802</b>	<b>(\$25,802)</b>	<b>\$60,000</b>	<b>(\$25,802)</b>	<b>\$60,000</b>

<b>Total Requirements</b>		<b>\$2,002,874</b>	<b>\$2,192,806</b>	<b>\$2,192,806</b>	<b>\$307,194</b>	<b>\$2,500,000</b>	<b>\$307,194</b>	<b>\$2,500,000</b>
---------------------------	--	--------------------	--------------------	--------------------	------------------	--------------------	------------------	--------------------

Receipts

**FEES, LICENSES & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435801	TUITION/FEES-BAD DEBT	(\$14,068)	\$0	\$0	\$0	\$0	\$0	\$0
435810	RESIDENT TUITION	\$3,087,917	\$1,964,169	\$1,964,169	\$307,194	\$2,271,363	\$307,194	\$2,271,363
435814	CF Unearned Res Tuition	(\$1,081,200)	\$0	\$0	\$0	\$0	\$0	\$0
435820	NON-RESIDENT TUITION	\$348,647	\$228,637	\$228,637	\$0	\$228,637	\$0	\$228,637



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1102-Summer Term Instruction

**Receipts**

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435824	CF Unearned NonRes Tuition	(\$163,518)	\$0	\$0	\$0	\$0	\$0	\$0
435834	SPECIAL FEES	\$84,130	\$0	\$0	\$0	\$0	\$0	\$0
435850	ACCRUED REVENUE ADJUST	(\$104,577)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$2,157,331</b>	<b>\$2,192,806</b>	<b>\$2,192,806</b>	<b>\$307,194</b>	<b>\$2,500,000</b>	<b>\$307,194</b>	<b>\$2,500,000</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538220	REIMBURSEMENT-DUAL EMPLOY	\$807	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$807</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$2,158,139</b>	<b>\$2,192,806</b>	<b>\$2,192,806</b>	<b>\$307,194</b>	<b>\$2,500,000</b>	<b>\$307,194</b>	<b>\$2,500,000</b>
<b>Net Appropriation</b>		<b>(\$155,264)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	0.000	0.800	0.800	-0.320	0.480	-0.320	0.480
531150	EPA-TEACH SALARIES-UNIV	0.000	18.700	18.700	-15.700	3.000	-15.700	3.000
531210	SPA-REG SALARIES-UNIV	0.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>0.000</b>	<b>20.500</b>	<b>20.500</b>	<b>-16.020</b>	<b>4.480</b>	<b>-16.020</b>	<b>4.480</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1115-UNC Policy Collaboratory Research SARS-COV-2/COVID-19

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531150	EPA-TEACH SALARIES-UNIV	\$0	\$0	\$0	(\$95,000)	(\$95,000)	(\$95,000)	(\$95,000)
531220	SPA TIME LIMITED SAL-UNIV	\$0	\$0	\$0	(\$80,000)	(\$80,000)	(\$80,000)	(\$80,000)
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$175,000)</b>	<b>(\$175,000)</b>	<b>(\$175,000)</b>	<b>(\$175,000)</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$0	\$0	(\$18,000)	(\$18,000)	(\$18,000)	(\$18,000)
532100	PURCHASED CONTRACT SERVIC	\$0	\$0	\$0	(\$586,612)	(\$586,612)	(\$586,612)	(\$586,612)
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$604,612)</b>	<b>(\$604,612)</b>	<b>(\$604,612)</b>	<b>(\$604,612)</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$0	\$0	(\$43,000)	(\$43,000)	(\$43,000)	(\$43,000)
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$43,000)</b>	<b>(\$43,000)</b>	<b>(\$43,000)</b>	<b>(\$43,000)</b>

**PROPERTY, PLANT, EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$0	\$0	(\$89,000)	(\$89,000)	(\$89,000)	(\$89,000)
<b>Total PROPERTY, PLANT, EQUIPMENT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$89,000)</b>	<b>(\$89,000)</b>	<b>(\$89,000)</b>	<b>(\$89,000)</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$0	\$0	(\$18,388)	(\$18,388)	(\$18,388)	(\$18,388)
<b>Total OTHER EXPENSES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$18,388)</b>	<b>(\$18,388)</b>	<b>(\$18,388)</b>	<b>(\$18,388)</b>

**AID AND PUBLIC ASSISTANCE**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1115-UNC Policy Collaboratory Research SARS-COV-2/COVID-19

Requirements

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536900	OTHER AIDS & GRANTS	\$0	\$0	\$0	(\$70,000)	(\$70,000)	(\$70,000)	(\$70,000)
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$70,000)</b>	<b>(\$70,000)</b>	<b>(\$70,000)</b>	<b>(\$70,000)</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,000,000)</b>	<b>(\$1,000,000)</b>	<b>(\$1,000,000)</b>	<b>(\$1,000,000)</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,000,000)</b>	<b>(\$1,000,000)</b>	<b>(\$1,000,000)</b>	<b>(\$1,000,000)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1142-Community Services

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$71,500	\$330	\$330	\$71,170	\$71,500	\$71,170	\$71,500
531510	SOCIAL SEC CONTRIB-UNIV	\$5,390	\$5,668	\$5,668	(\$278)	\$5,390	(\$278)	\$5,390
531540	OPT RETIRE CONTRIB-UNIV	\$9,247	\$8,864	\$8,864	\$515	\$9,379	\$515	\$9,379
531560	MED INS CONTRIB-UNIV	\$6,320	\$7,488	\$7,488	(\$946)	\$6,542	(\$946)	\$6,542
<b>Total PERSONAL SERVICES</b>		<b>\$92,457</b>	<b>\$22,350</b>	<b>\$22,350</b>	<b>\$70,461</b>	<b>\$92,811</b>	<b>\$70,461</b>	<b>\$92,811</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$4,777	\$4,777	(\$4,777)	\$0	(\$4,777)	\$0
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$4,777</b>	<b>\$4,777</b>	<b>(\$4,777)</b>	<b>\$0</b>	<b>(\$4,777)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$92,457</b>	<b>\$27,127</b>	<b>\$27,127</b>	<b>\$65,684</b>	<b>\$92,811</b>	<b>\$65,684</b>	<b>\$92,811</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$0	\$6,000	\$6,000	(\$6,000)	\$0	(\$6,000)	\$0
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>(\$6,000)</b>	<b>\$0</b>	<b>(\$6,000)</b>	<b>\$0</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538220	REIMBURSEMENT-DUAL EMPLOY	\$538	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$538</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$538</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>(\$6,000)</b>	<b>\$0</b>	<b>(\$6,000)</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$91,919</b>	<b>\$21,127</b>	<b>\$21,127</b>	<b>\$71,684</b>	<b>\$92,811</b>	<b>\$71,684</b>	<b>\$92,811</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA REG SALARIES-UNIV	0.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>0.000</b>	<b>1.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1151-Libraries

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$360,728	\$644,965	\$644,965	(\$284,237)	\$360,728	(\$284,237)	\$360,728
531210	SPA-REG SALARIES-UNIV	\$438,053	\$471,974	\$471,974	(\$33,921)	\$438,053	(\$33,921)	\$438,053
531310	REG(N S) TEMP WAGES-UNIV	\$0	\$4,288	\$4,288	(\$4,288)	\$0	(\$4,288)	\$0
531350	STU TEMP WAGES - UNIV	\$0	\$1,600	\$1,600	(\$1,600)	\$0	(\$1,600)	\$0
531420	HOLIDAY PAY - UNIV	\$0	\$4,286	\$4,286	(\$903)	\$3,383	(\$903)	\$3,383
531430	SHIFT PREM PAY - UNIV	\$3,383	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$11,211	\$12,345	\$12,345	(\$1,134)	\$11,211	(\$1,134)	\$11,211
531510	SOCIAL SEC CONTRIB-UNIV	\$60,404	\$85,848	\$85,848	(\$25,444)	\$60,404	(\$25,444)	\$60,404
531520	REG RETIRE CONTRIB-UNIV	\$131,320	\$201,631	\$201,631	(\$34,315)	\$167,316	(\$34,315)	\$167,316
531540	OPT RETIRE CONTRIB-UNIV	\$19,116	\$17,840	\$17,840	\$1,822	\$19,662	\$1,822	\$19,662
531560	MED INS CONTRIB-UNIV	\$100,399	\$139,142	\$139,142	(\$33,193)	\$105,949	(\$33,193)	\$105,949
531625	ST DISABIL-UNDESIG/UNIV	\$15,533	\$490	\$490	\$13,740	\$14,230	\$13,740	\$14,230
531631	WRKER COMP-MED PAYMENTS	\$1,659	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,141,806</b>	<b>\$1,584,409</b>	<b>\$1,584,409</b>	<b>(\$403,473)</b>	<b>\$1,180,936</b>	<b>(\$403,473)</b>	<b>\$1,180,936</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$202,902	\$202,902	(\$95,072)	\$107,830	(\$95,072)	\$107,830
532430	MAINT AGREEMENT-EQUIP	\$3,408	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$87,811	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$80	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$163	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$162	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$7,680	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1151-Libraries

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532818	DATA WIRING SVC CHRG	\$299	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$606	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$4,065	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$3,557	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$107,830</b>	<b>\$202,902</b>	<b>\$202,902</b>	<b>(\$95,072)</b>	<b>\$107,830</b>	<b>(\$95,072)</b>	<b>\$107,830</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$12,584	\$12,584	(\$3,364)	\$9,220	(\$3,364)	\$9,220
533110	GENERAL OFFICE SUPPLIES	\$3,761	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$5,459	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$9,220</b>	<b>\$12,584</b>	<b>\$12,584</b>	<b>(\$3,364)</b>	<b>\$9,220</b>	<b>(\$3,364)</b>	<b>\$9,220</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$36,069	\$36,069	(\$36,069)	\$0	(\$36,069)	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$697,703	\$697,703	(\$379,059)	\$318,644	(\$379,059)	\$318,644
534630	LBRRY&LRNING RESRCE COLL	\$318,644	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$318,644</b>	<b>\$733,772</b>	<b>\$733,772</b>	<b>(\$415,128)</b>	<b>\$318,644</b>	<b>(\$415,128)</b>	<b>\$318,644</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$3,000	\$3,000	\$5,340	\$8,340	\$5,340	\$8,340
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,395	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$4,945	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1151-Libraries

Requirements

**OTHER EXPENSES**

<b>Total OTHER EXPENSES</b>	<b>\$8,340</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$5,340</b>	<b>\$8,340</b>	<b>\$5,340</b>	<b>\$8,340</b>
<b>Total Requirements</b>	<b>\$1,585,841</b>	<b>\$2,536,667</b>	<b>\$2,536,667</b>	<b>(\$911,697)</b>	<b>\$1,624,970</b>	<b>(\$911,697)</b>	<b>\$1,624,970</b>

Receipts

**FEES,LICENSES & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
435500	FINES,PENAL, ASSESS FEE	\$160	\$5,500	\$5,500	(\$5,500)	\$0	(\$5,500)	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$160</b>	<b>\$5,500</b>	<b>\$5,500</b>	<b>(\$5,500)</b>	<b>\$0</b>	<b>(\$5,500)</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$160</b>	<b>\$5,500</b>	<b>\$5,500</b>	<b>(\$5,500)</b>	<b>\$0</b>	<b>(\$5,500)</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$1,585,681</b>	<b>\$2,531,167</b>	<b>\$2,531,167</b>	<b>(\$906,197)</b>	<b>\$1,624,970</b>	<b>(\$906,197)</b>	<b>\$1,624,970</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA REG SALARIES-UNIV	0.000	11.000	11.000	0.000	11.000	0.000	11.000
531210	SPA-REG SALARIES-UNIV	0.000	14.000	14.000	-1.000	13.000	-1.000	13.000
<b>Total FTE</b>		<b>0.000</b>	<b>25.000</b>	<b>25.000</b>	<b>-1.000</b>	<b>24.000</b>	<b>-1.000</b>	<b>24.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1152-General Academic Support

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$966,488	\$1,039,454	\$1,039,454	(\$72,966)	\$966,488	(\$72,966)	\$966,488
531150	EPA-TEACH SALARIES-UNIV	\$16,000	\$0	\$0	\$16,000	\$16,000	\$16,000	\$16,000
531210	SPA-REG SALARIES-UNIV	\$1,074,321	\$1,378,274	\$1,378,274	(\$303,953)	\$1,074,321	(\$303,953)	\$1,074,321
531310	REG(N S) TEMP WAGES-UNIV	\$45,315	\$0	\$0	\$45,315	\$45,315	\$45,315	\$45,315
531410	OT PAY - UNIV	\$0	\$350	\$350	(\$350)	\$0	(\$350)	\$0
531430	SHIFT PREM PAY - UNIV	\$0	\$1,500	\$1,500	(\$1,500)	\$0	(\$1,500)	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$20,059	\$8,529	\$8,529	\$11,530	\$20,059	\$11,530	\$20,059
531510	SOCIAL SEC CONTRIB-UNIV	\$149,114	\$177,509	\$177,509	(\$28,395)	\$149,114	(\$28,395)	\$149,114
531520	REG RETIRE CONTRIB-UNIV	\$404,311	\$446,221	\$446,221	\$35,051	\$481,272	\$35,051	\$481,272
531540	OPT RETIRE CONTRIB-UNIV	\$2,948	\$54,040	\$54,040	(\$49,725)	\$4,315	(\$49,725)	\$4,315
531560	MED INS CONTRIB-UNIV	\$172,562	\$182,962	\$182,962	(\$2,851)	\$180,111	(\$2,851)	\$180,111
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$1,225	\$1,225	\$0	\$1,225	\$0	\$1,225
531631	WRKER COMP-MED PAYMENTS	\$0	\$100	\$100	(\$100)	\$0	(\$100)	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$2,851,117</b>	<b>\$3,290,164</b>	<b>\$3,290,164</b>	<b>(\$351,944)</b>	<b>\$2,938,220</b>	<b>(\$351,944)</b>	<b>\$2,938,220</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$192,278	\$192,278	(\$62,303)	\$129,975	(\$62,303)	\$129,975
532100	PURCHASED CONTRACT SERVIC	\$0	\$0	\$0	\$127,667	\$127,667	\$127,667	\$127,667
532199	MISC CONTRACTUAL SERVICES	\$127,667	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$67,202	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$14,258	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$708	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$21,242	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1152-General Academic Support

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532812	TELECOMMUN DATA CHRG	\$12,731	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$705	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$16	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,853	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$9,695	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,565	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$257,642</b>	<b>\$192,278</b>	<b>\$192,278</b>	<b>\$65,364</b>	<b>\$257,642</b>	<b>\$65,364</b>	<b>\$257,642</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$7,995	\$7,995	(\$7,975)	\$20	(\$7,975)	\$20
533900	OTHER MATERIALS & SUPP	\$20	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$20</b>	<b>\$7,995</b>	<b>\$7,995</b>	<b>(\$7,975)</b>	<b>\$20</b>	<b>(\$7,975)</b>	<b>\$20</b>

**PROPERTY,PLANT,EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY,PLANT,EQUIPMENT	\$0	\$12,167	\$12,167	(\$12,167)	\$0	(\$12,167)	\$0
<b>Total PROPERTY,PLANT,EQUIPMENT</b>		<b>\$0</b>	<b>\$12,167</b>	<b>\$12,167</b>	<b>(\$12,167)</b>	<b>\$0</b>	<b>(\$12,167)</b>	<b>\$0</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$20,000	\$20,000	\$100,699	\$120,699	\$100,699	\$120,699
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,659	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$119,040	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$120,699</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$100,699</b>	<b>\$120,699</b>	<b>\$100,699</b>	<b>\$120,699</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1152-General Academic Support

**Requirements**

<b>Total Requirements</b>	<b>\$3,229,479</b>	<b>\$3,522,604</b>	<b>\$3,522,604</b>	<b>(\$206,023)</b>	<b>\$3,316,581</b>	<b>(\$206,023)</b>	<b>\$3,316,581</b>
---------------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------

**Receipts**

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538220	REIMBURSEMENT-DUAL EMPLOY	\$807	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$807</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$807</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$3,228,671</b>	<b>\$3,522,604</b>	<b>\$3,522,604</b>	<b>(\$206,023)</b>	<b>\$3,316,581</b>	<b>(\$206,023)</b>	<b>\$3,316,581</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	0.000	9.560	9.560	2.180	11.740	2.180	11.740
531210	SPA-REG SALARIES-UNIV	0.000	24.452	24.452	-4.350	20.102	-4.350	20.102
<b>Total FTE</b>		<b>0.000</b>	<b>34.012</b>	<b>34.012</b>	<b>-2.170</b>	<b>31.842</b>	<b>-2.170</b>	<b>31.842</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1155-COVID-19 Recovery Fund (CRF)

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$30,000	\$2,500	\$2,500	(\$19,500)	(\$17,000)	(\$19,500)	(\$17,000)
531210	SPA-REG SALARIES-UNIV	\$47,496	\$0	\$0	\$0	\$0	\$0	\$0
531230	LEO SALARIES-UNIV	\$4,044	\$0	\$0	\$0	\$0	\$0	\$0
531310	REG(N S) TEMP WAGES-UNIV	\$0	\$0	\$0	(\$9,000)	(\$9,000)	(\$9,000)	(\$9,000)
531350	STU TEMP WAGES - UNIV	\$0	\$32,640	\$32,640	(\$60,000)	(\$27,360)	(\$60,000)	(\$27,360)
531410	OT PAY - UNIV	\$167	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$70	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$1,280	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$1,617	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$6,266	\$2,497	\$2,497	(\$6,584)	(\$4,087)	(\$6,584)	(\$4,087)
531520	REG RETIRE CONTRIB-UNIV	\$15,576	\$0	\$0	(\$2,604)	(\$2,604)	(\$2,604)	(\$2,604)
531530	LEO RETIRE CONTRIB-UNIV	\$1,161	\$0	\$0	\$0	\$0	\$0	\$0
531540	OPT RETIRE CONTRIB-UNIV	\$122	\$0	\$0	(\$1,418)	(\$1,418)	(\$1,418)	(\$1,418)
531560	MED INS CONTRIB-UNIV	\$468	\$0	\$0	(\$1,597)	(\$1,597)	(\$1,597)	(\$1,597)
<b>Total PERSONAL SERVICES</b>		<b>\$108,268</b>	<b>\$37,637</b>	<b>\$37,637</b>	<b>(\$100,703)</b>	<b>(\$63,066)</b>	<b>(\$100,703)</b>	<b>(\$63,066)</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$0	\$0	(\$1,298)	(\$1,298)	(\$1,298)	(\$1,298)
532441	MAINT AGRMT-OTHER SOFTWARE	\$12,512	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$12,512</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,298)</b>	<b>(\$1,298)</b>	<b>(\$1,298)</b>	<b>(\$1,298)</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1155-COVID-19 Recovery Fund (CRF)

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$3,045	\$3,045	(\$1,125,938)	(\$1,122,893)	(\$1,125,938)	(\$1,122,893)
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$3,045</b>	<b>\$3,045</b>	<b>(\$1,125,938)</b>	<b>(\$1,122,893)</b>	<b>(\$1,125,938)</b>	<b>(\$1,122,893)</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$5,000,000	\$5,000,000	(\$40,000)	\$4,960,000	(\$40,000)	\$4,960,000
534354	BLDG-SPRINKLER CONTRACTS	\$54	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$165,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$165,054</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>(\$40,000)</b>	<b>\$4,960,000</b>	<b>(\$40,000)</b>	<b>\$4,960,000</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$3,818	\$3,818	(\$103,818)	(\$100,000)	(\$103,818)	(\$100,000)
<b>Total OTHER EXPENSES</b>		<b>\$0</b>	<b>\$3,818</b>	<b>\$3,818</b>	<b>(\$103,818)</b>	<b>(\$100,000)</b>	<b>(\$103,818)</b>	<b>(\$100,000)</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536900	OTHER AIDS & GRANTS	\$0	\$0	\$0	(\$2,250)	(\$2,250)	(\$2,250)	(\$2,250)
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,250)</b>	<b>(\$2,250)</b>	<b>(\$2,250)</b>	<b>(\$2,250)</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538910	BUDGET FLEXIBILITY	\$38,666	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$38,666</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$324,500</b>	<b>\$5,044,500</b>	<b>\$5,044,500</b>	<b>(\$1,374,007)</b>	<b>\$3,670,493</b>	<b>(\$1,374,007)</b>	<b>\$3,670,493</b>
---------------------------	--	------------------	--------------------	--------------------	----------------------	--------------------	----------------------	--------------------



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1155-COVID-19 Recovery Fund (CRF)

Receipts

Grants

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432905	STATE AID – CORONAVIRUS RELIEF FUND (STATE AID – CRF)	\$0	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
<b>Total Grants</b>		<b>\$0</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$5,000,000</b>

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438700	INTER-INST TFR	\$324,500	\$44,500	\$44,500	(\$2,561,091)	(\$2,516,591)	(\$2,561,091)	(\$2,516,591)
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$324,500</b>	<b>\$44,500</b>	<b>\$44,500</b>	<b>(\$2,561,091)</b>	<b>(\$2,516,591)</b>	<b>(\$2,561,091)</b>	<b>(\$2,516,591)</b>
<b>Total Receipts</b>		<b>\$324,500</b>	<b>\$5,044,500</b>	<b>\$5,044,500</b>	<b>(\$2,561,091)</b>	<b>\$2,483,409</b>	<b>(\$2,561,091)</b>	<b>\$2,483,409</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,187,084</b>	<b>\$1,187,084</b>	<b>\$1,187,084</b>	<b>\$1,187,084</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1160-Student Services

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$1,303,824	\$1,366,499	\$1,366,499	(\$62,675)	\$1,303,824	(\$62,675)	\$1,303,824
531210	SPA-REG SALARIES-UNIV	\$953,138	\$1,160,574	\$1,160,574	(\$207,436)	\$953,138	(\$207,436)	\$953,138
531310	REG(N S) TEMP WAGES-UNIV	\$90,057	\$21,084	\$21,084	\$68,973	\$90,057	\$68,973	\$90,057
531410	OT PAY - UNIV	\$267	\$350	\$350	(\$83)	\$267	(\$83)	\$267
531430	SHIFT PREM PAY - UNIV	\$0	\$1,500	\$1,500	(\$1,500)	\$0	(\$1,500)	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$8,671	\$7,090	\$7,090	\$1,581	\$8,671	\$1,581	\$8,671
531510	SOCIAL SEC CONTRIB-UNIV	\$170,643	\$196,705	\$196,705	(\$26,062)	\$170,643	(\$26,062)	\$170,643
531520	REG RETIRE CONTRIB-UNIV	\$345,881	\$396,920	\$396,920	\$17,050	\$413,970	\$17,050	\$413,970
531540	OPT RETIRE CONTRIB-UNIV	\$65,013	\$80,705	\$80,705	(\$13,648)	\$67,057	(\$13,648)	\$67,057
531560	MED INS CONTRIB-UNIV	\$256,941	\$270,854	\$270,854	(\$2,846)	\$268,008	(\$2,846)	\$268,008
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$3,675	\$3,675	\$0	\$3,675	\$0	\$3,675
531631	WRKER COMP-MED PAYMENTS	\$685	\$100	\$100	(\$100)	\$0	(\$100)	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$3,195,120</b>	<b>\$3,506,056</b>	<b>\$3,506,056</b>	<b>(\$226,746)</b>	<b>\$3,279,310</b>	<b>(\$226,746)</b>	<b>\$3,279,310</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$146,307	\$146,307	\$8,107	\$154,414	\$8,107	\$154,414
532100	PURCHASED CONTRACT SERVIC	\$0	\$3,842	\$3,842	(\$2,900)	\$942	(\$2,900)	\$942
532181	FOOD SER AGREEMENT	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$122	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$520	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$229	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$3,030	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	(\$211)	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1160-Student Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532712	TRANS AIR-OUT STATE,IN US	\$1,152	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$25,946	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$202	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$5,880	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$4,342	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,998	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$802	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$243	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$10	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$18,713	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$5,957	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$5,250	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$22,131	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$48,210	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$10,529	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$155,357</b>	<b>\$150,149</b>	<b>\$150,149</b>	<b>\$5,207</b>	<b>\$155,356</b>	<b>\$5,207</b>	<b>\$155,356</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$10,784	\$10,784	(\$9,820)	\$964	(\$9,820)	\$964
533110	GENERAL OFFICE SUPPLIES	\$144	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$819	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$964</b>	<b>\$10,784</b>	<b>\$10,784</b>	<b>(\$9,820)</b>	<b>\$964</b>	<b>(\$9,820)</b>	<b>\$964</b>

**PROPERTY,PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1160-Student Services

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$29,500	\$29,500	(\$26,535)	\$2,965	(\$26,535)	\$2,965
534511	FURN-OFFICE	\$1,667	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,298	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,965</b>	<b>\$29,500</b>	<b>\$29,500</b>	<b>(\$26,535)</b>	<b>\$2,965</b>	<b>(\$26,535)</b>	<b>\$2,965</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$15,000	\$15,000	\$134,004	\$149,004	\$134,004	\$149,004
535830	MEMBERSHIP DUES&SUBSCRIPT	\$55,925	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$93,079	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$149,004</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$134,004</b>	<b>\$149,004</b>	<b>\$134,004</b>	<b>\$149,004</b>
<b>Total Requirements</b>		<b>\$3,503,408</b>	<b>\$3,711,489</b>	<b>\$3,711,489</b>	<b>(\$123,890)</b>	<b>\$3,587,599</b>	<b>(\$123,890)</b>	<b>\$3,587,599</b>

Receipts

**FEES, LICENSES & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435801	TUITION/FEES-BAD DEBT	(\$364)	\$0	\$0	\$0	\$0	\$0	\$0
435830	OTHER FEES	\$8,735	\$20,000	\$20,000	(\$20,000)	\$0	(\$20,000)	\$0
435832	APPLICATION FEE	(\$15)	\$0	\$0	\$0	\$0	\$0	\$0
435850	ACCRUED REVENUE ADJUST	\$1,075	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>		<b>\$9,431</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>(\$20,000)</b>	<b>\$0</b>	<b>(\$20,000)</b>	<b>\$0</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$100	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1160-Student Services

Receipts

**CONTRIBUTIONS & DONATIONS**

<b>Total CONTRIBUTIONS &amp; DONATIONS</b>	\$100	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>	\$9,531	\$20,000	\$20,000	(\$20,000)	\$0	(\$20,000)	\$0
<b>Net Appropriation</b>	\$3,493,877	\$3,691,489	\$3,691,489	(\$103,890)	\$3,587,599	(\$103,890)	\$3,587,599

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA REG SALARIES-UNIV	0.000	17.990	17.990	2.170	20.160	2.170	20.160
531210	SPA-REG SALARIES-UNIV	0.000	31.860	31.860	-2.680	29.180	-2.680	29.180
<b>Total FTE</b>		<b>0.000</b>	<b>49.850</b>	<b>49.850</b>	<b>-0.510</b>	<b>49.340</b>	<b>-0.510</b>	<b>49.340</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1170-Institutional Support

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$3,632,817	\$3,680,961	\$3,680,961	(\$48,144)	\$3,632,817	(\$48,144)	\$3,632,817
531210	SPA-REG SALARIES-UNIV	\$3,439,954	\$3,642,789	\$3,642,789	(\$202,835)	\$3,439,954	(\$202,835)	\$3,439,954
531310	REG(N S) TEMP WAGES-UNIV	\$203,624	\$4,400	\$4,400	\$199,224	\$203,624	\$199,224	\$203,624
531410	OT PAY - UNIV	\$65	\$3,880	\$3,880	(\$3,815)	\$65	(\$3,815)	\$65
531420	HOLIDAY PAY - UNIV	\$142	\$0	\$0	\$142	\$142	\$142	\$142
531460	EPA&SPA-LONGVTY PAY-UNIV	\$61,949	\$36,638	\$36,638	\$25,311	\$61,949	\$25,311	\$61,949
531510	SOCIAL SEC CONTRIB-UNIV	\$529,156	\$541,839	\$541,839	(\$12,683)	\$529,156	(\$12,683)	\$529,156
531520	REG RETIRE CONTRIB-UNIV	\$1,050,349	\$1,050,246	\$1,050,246	\$167,874	\$1,218,120	\$167,874	\$1,218,120
531540	OPT RETIRE CONTRIB-UNIV	\$220,501	\$225,104	\$225,104	\$1,278	\$226,382	\$1,278	\$226,382
531560	MED INS CONTRIB-UNIV	\$566,323	\$637,571	\$637,571	(\$47,015)	\$590,556	(\$47,015)	\$590,556
531572	UNEMP COMP PAYMNTS TO DES	\$7,993	\$3,000	\$3,000	\$4,993	\$7,993	\$4,993	\$7,993
531576	FLEXIBLE SPENDNG SVG ACCT	\$81,647	\$20,000	\$20,000	\$61,647	\$81,647	\$61,647	\$81,647
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$1,225	\$1,225	\$0	\$1,225	\$0	\$1,225
531631	WRKER COMP-MED PAYMENTS	\$2,632	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$9,797,153</b>	<b>\$9,847,653</b>	<b>\$9,847,653</b>	<b>\$145,977</b>	<b>\$9,993,630</b>	<b>\$145,977</b>	<b>\$9,993,630</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$1,267,913	\$1,267,913	\$139,877	\$1,407,790	\$139,877	\$1,407,790
532100	PURCHASED CONTRACT SERVIC	\$0	\$141,064	\$141,064	\$254,066	\$395,130	\$254,066	\$395,130
532110	LEGAL SERVICES	\$19,492	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$109,201	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$2,170	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$5,060	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1170-Institutional Support

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$259,207	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$444	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$814,049	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$217	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$410	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$562	\$0	\$0	\$0	\$0	\$0	\$0
532534	RENT/LEASE-PC/PRINTER	\$73,441	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$205	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$4,545	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$14,486	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$4,548	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$1,033	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$23,103	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$8,258	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$780	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$296	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$18	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$243	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$42,954	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$36,918	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$396	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$13,307	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$45,810	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1170-Institutional Support

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532860	ADVERTISING	\$295,329	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$2,006	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$12,120	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$12,211	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,802,920</b>	<b>\$1,408,977</b>	<b>\$1,408,977</b>	<b>\$393,943</b>	<b>\$1,802,920</b>	<b>\$393,943</b>	<b>\$1,802,920</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$45,579	\$45,579	(\$32,209)	\$13,370	(\$32,209)	\$13,370
533110	GENERAL OFFICE SUPPLIES	\$2,485	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$585	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$581	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$301	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$7,418	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$13,370</b>	<b>\$45,579</b>	<b>\$45,579</b>	<b>(\$32,209)</b>	<b>\$13,370</b>	<b>(\$32,209)</b>	<b>\$13,370</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$178,176	\$178,176	\$36,193	\$214,369	\$36,193	\$214,369
534511	FURN-OFFICE	\$1,097	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$86,120	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$104,116	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$23,035	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1170-Institutional Support

Requirements

**PROPERTY, PLANT & EQUIPMENT**

<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$214,369</b>	<b>\$178,176</b>	<b>\$178,176</b>	<b>\$36,193</b>	<b>\$214,369</b>	<b>\$36,193</b>	<b>\$214,369</b>
--	------------------	------------------	------------------	-----------------	------------------	-----------------	------------------

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$324,500	\$324,500	(\$14,156)	\$310,344	(\$14,156)	\$310,344
535120	LICENSES & PERMIT COSTS	\$1,040	\$0	\$0	\$0	\$0	\$0	\$0
535613	ACCRUED EXPENSE ADJUSTMNT	\$423	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$32,611	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$203,948	\$0	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$35,862	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$36,883	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$310,767</b>	<b>\$324,500</b>	<b>\$324,500</b>	<b>(\$14,156)</b>	<b>\$310,344</b>	<b>(\$14,156)</b>	<b>\$310,344</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538500	MANDATORY INTRA-INST TFR	\$0	\$0	\$0	\$30,860	\$30,860	\$30,860	\$30,860
538500	MANDATORY INTRA-INST TFR	\$30,860	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$30,860</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,860</b>	<b>\$30,860</b>	<b>\$30,860</b>	<b>\$30,860</b>

<b>Total Requirements</b>	<b>\$12,169,439</b>	<b>\$11,804,885</b>	<b>\$11,804,885</b>	<b>\$560,608</b>	<b>\$12,365,493</b>	<b>\$560,608</b>	<b>\$12,365,493</b>
---------------------------	---------------------	---------------------	---------------------	------------------	---------------------	------------------	---------------------

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$28,216	\$10,000	\$10,000	\$19,000	\$29,000	\$19,000	\$29,000
437990	OTHER MISC REV-PROGRAM	\$104,215	\$1,000	\$1,000	(\$1,000)	\$0	(\$1,000)	\$0
<b>Total MISCELLANEOUS</b>		<b>\$132,431</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$18,000</b>	<b>\$29,000</b>	<b>\$18,000</b>	<b>\$29,000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1170-Institutional Support

**Receipts**

<b>Total Receipts</b>	<b>\$132,431</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$18,000</b>	<b>\$29,000</b>	<b>\$18,000</b>	<b>\$29,000</b>
<b>Net Appropriation</b>	<b>\$12,037,008</b>	<b>\$11,793,885</b>	<b>\$11,793,885</b>	<b>\$542,608</b>	<b>\$12,336,493</b>	<b>\$542,608</b>	<b>\$12,336,493</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA REG SALARIES-UNIV	0.000	31.620	31.620	5.790	37.410	5.790	37.410
531210	SPA-REG SALARIES-UNIV	0.000	77.540	77.540	-4.130	73.410	-4.130	73.410
<b>Total FTE</b>		<b>0.000</b>	<b>109.160</b>	<b>109.160</b>	<b>1.660</b>	<b>110.820</b>	<b>1.660</b>	<b>110.820</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1180-Physical Plant Operation

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$267,656	\$238,900	\$238,900	\$2,506	\$241,406	\$2,506	\$241,406
531210	SPA-REG SALARIES-UNIV	\$2,967,054	\$3,144,947	\$3,144,947	(\$177,893)	\$2,967,054	(\$177,893)	\$2,967,054
531230	LEO SALARIES-UNIV	\$688,690	\$861,717	\$861,717	(\$362,963)	\$498,754	(\$362,963)	\$498,754
531310	REG(N S) TEMP WAGES-UNIV	\$74,362	\$0	\$0	\$74,362	\$74,362	\$74,362	\$74,362
531410	OT PAY - UNIV	\$39,348	\$128,000	\$128,000	(\$111,232)	\$16,768	(\$111,232)	\$16,768
531411	OT PAY - APPROPRIATED	\$0	\$0	\$0	(\$3,082)	(\$3,082)	(\$3,082)	(\$3,082)
531420	HOLIDAY PAY - UNIV	\$7,932	\$10,000	\$10,000	\$56,039	\$66,039	\$56,039	\$66,039
531421	HOLIDAY PAY - APPRO	\$0	\$0	\$0	(\$606)	(\$606)	(\$606)	(\$606)
531430	SHIFT PREM PAY - UNIV	\$57,762	\$75,000	\$75,000	(\$80,782)	(\$5,782)	(\$80,782)	(\$5,782)
531440	CALLBK/STBY PREM PAY-UNIV	\$346	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$37,164	\$17,959	\$17,959	\$19,205	\$37,164	\$19,205	\$37,164
531510	SOCIAL SEC CONTRIB-UNIV	\$299,391	\$334,092	\$334,092	(\$51,197)	\$282,895	(\$51,197)	\$282,895
531520	REG RETIRE CONTRIB-UNIV	\$627,776	\$694,726	\$694,726	\$51,427	\$746,153	\$51,427	\$746,153
531530	LEO RETIRE CONTRIB-UNIV	\$159,854	\$194,582	\$194,582	(\$56,740)	\$137,842	(\$56,740)	\$137,842
531540	OPT RETIRE CONTRIB-UNIV	\$22,801	\$32,163	\$32,163	(\$11,404)	\$20,759	(\$11,404)	\$20,759
531560	MED INS CONTRIB-UNIV	\$529,963	\$538,421	\$538,421	(\$3,415)	\$535,006	(\$3,415)	\$535,006
531572	UNEMP COMP PAYMNTS TO DES	\$1,067	\$3,000	\$3,000	(\$1,933)	\$1,067	(\$1,933)	\$1,067
531625	ST DISABIL-UNDESIG/UNIV	\$8,991	\$2,695	\$2,695	\$7,642	\$10,337	\$7,642	\$10,337
531630	WORKERS COMPENSATION	\$0	\$394,509	\$394,509	\$6,984	\$401,493	\$6,984	\$401,493
531631	WRKER COMP-MED PAYMENTS	\$399,392	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$2,101	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$6,191,650</b>	<b>\$6,670,711</b>	<b>\$6,670,711</b>	<b>(\$643,082)</b>	<b>\$6,027,629</b>	<b>(\$643,082)</b>	<b>\$6,027,629</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1180-Physical Plant Operation

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$1,024,450	\$1,303,188	\$112,328	\$1,415,516	\$112,328	\$1,415,516
532100	PURCHASED CONTRACT SERVIC	\$0	\$13,289	\$13,289	\$322,176	\$335,465	\$322,176	\$335,465
532132	OTHER PROVIDED MED SER	\$517	\$0	\$0	\$0	\$0	\$0	\$0
532146	MAINFRAME SUPPORT SVC	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$102,028	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$720	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$94,416	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$13,400	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$31,437	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$19,280	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$71,667	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$1,852,610	\$1,852,610	\$64,103	\$1,916,713	\$64,103	\$1,916,713
532210	ENRG SER -ELECTRICAL	\$1,421,987	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$261,496	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$233,230	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$53,971	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$16,261	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$3,926	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$176,585	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$3,716	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$221,559	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$11,208	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$149,481	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$205	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1180-Physical Plant Operation

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532521	RENT/LEASE-MOTOR VEHICLES	\$1,105	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$109,806	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$76,724	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$442	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$424	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$90	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$48,351	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$14,874	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$1,099	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$308	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$20,838	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$202,786	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$13,194	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$8,662	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$695	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$469	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$3,388,956</b>	<b>\$2,890,349</b>	<b>\$3,169,087</b>	<b>\$498,607</b>	<b>\$3,667,694</b>	<b>\$498,607</b>	<b>\$3,667,694</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$303,053	\$303,053	\$30,031	\$333,084	\$30,031	\$333,084
533110	GENERAL OFFICE SUPPLIES	\$1,922	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$7,930	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$121,923	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1180-Physical Plant Operation

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533240	CARPENTRY & HARDWARE SUPP	\$149,035	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$9,817	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$13,922	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$3,407	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$1,183	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$13,086	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$7,275	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$3,583	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$333,084</b>	<b>\$303,053</b>	<b>\$303,053</b>	<b>\$30,031</b>	<b>\$333,084</b>	<b>\$30,031</b>	<b>\$333,084</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$139,294	\$139,294	\$64,978	\$204,272	\$64,978	\$204,272
534320	BLDG-DESIGN CONTRACTS	\$6,650	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$48,785	\$0	\$0	\$0	\$0	\$0	\$0
534432	OTH STR-ELECT CONTRACTS	\$52,000	\$0	\$0	\$0	\$0	\$0	\$0
534456	WATER TREATMENT SYSTEM	\$1,974	\$0	\$0	\$0	\$0	\$0	\$0
534512	FURN-RESIDENTIAL	\$9,086	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$230	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$24,125	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$61,421	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$204,272</b>	<b>\$139,294</b>	<b>\$139,294</b>	<b>\$64,978</b>	<b>\$204,272</b>	<b>\$64,978</b>	<b>\$204,272</b>

**OTHER EXPENSES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1180-Physical Plant Operation

Requirements

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$50,598	\$50,598	\$59,256	\$109,854	\$59,256	\$109,854
535112	TORT CLAIMS	\$175	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$4,908	\$0	\$0	\$0	\$0	\$0	\$0
535613	ACCRUED EXPENSE ADJUSTMNT	\$1,559	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,511	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$101,260	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$111,413</b>	<b>\$50,598</b>	<b>\$50,598</b>	<b>\$59,256</b>	<b>\$109,854</b>	<b>\$59,256</b>	<b>\$109,854</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538500	MANDATORY INTRA-INST TFR	\$0	\$868,389	\$868,389	(\$868,389)	\$0	(\$868,389)	\$0
538600	NONMAND INTRA-INST TFR	\$0	\$0	\$0	\$919,801	\$919,801	\$919,801	\$919,801
538600	NONMAND INTRA-INST TFR	\$919,801	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$919,801</b>	<b>\$868,389</b>	<b>\$868,389</b>	<b>\$51,412</b>	<b>\$919,801</b>	<b>\$51,412</b>	<b>\$919,801</b>
<b>Total Requirements</b>		<b>\$11,149,176</b>	<b>\$10,922,394</b>	<b>\$11,201,132</b>	<b>\$61,202</b>	<b>\$11,262,334</b>	<b>\$61,202</b>	<b>\$11,262,334</b>

Receipts

Grants

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432905	STATE AID – CORONAVIRUS RELIEF FUND (STATE AID – CRF)	\$0	\$0	\$0	(\$318,411)	(\$318,411)	(\$318,411)	(\$318,411)
<b>Total Grants</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$318,411)</b>	<b>(\$318,411)</b>	<b>(\$318,411)</b>	<b>(\$318,411)</b>

**SALES,SERVICE & RENTALS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1180-Physical Plant Operation

**Receipts**

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434190	OTHER SALES & SERVICES	\$0	\$26,000	\$304,738	(\$26,000)	\$278,738	(\$26,000)	\$278,738
434321	SALE OF SURP PROP-NONOPER	\$1,297	\$19,051	\$19,051	(\$19,051)	\$0	(\$19,051)	\$0
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$1,297</b>	<b>\$45,051</b>	<b>\$323,789</b>	<b>(\$45,051)</b>	<b>\$278,738</b>	<b>(\$45,051)</b>	<b>\$278,738</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	(\$36)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>(\$36)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$278,738	\$0	\$0	\$0	\$0	\$0	\$0
437991	OTHER MISC REV-NONOP-PROG	\$405	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$279,143</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$280,404</b>	<b>\$45,051</b>	<b>\$323,789</b>	<b>(\$363,462)</b>	<b>(\$39,673)</b>	<b>(\$363,462)</b>	<b>(\$39,673)</b>
<b>Net Appropriation</b>		<b>\$10,868,772</b>	<b>\$10,877,343</b>	<b>\$10,877,343</b>	<b>\$424,664</b>	<b>\$11,302,007</b>	<b>\$424,664</b>	<b>\$11,302,007</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	0.000	2.000	2.000	1.000	3.000	1.000	3.000
531210	SPA-REG SALARIES-UNIV	0.000	87.060	87.060	4.790	91.850	4.790	91.850
531230	LEO SALARIES-UNIV	0.000	16.000	16.000	11.290	27.290	11.290	27.290
<b>Total FTE</b>		<b>0.000</b>	<b>105.060</b>	<b>105.060</b>	<b>17.080</b>	<b>122.140</b>	<b>17.080</b>	<b>122.140</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1230-Student Financial Aid

Requirements

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536810	EDUC AWAR-APPROP GRANTS	\$601,953	\$601,984	\$601,984	\$0	\$601,984	\$0	\$601,984
536875	GRAD ASST TUITION AWARDS	\$31,417	\$31,417	\$31,417	\$0	\$31,417	\$0	\$31,417
536881	UNC CAMPUS SCHOLARSHIPS	\$402,310	\$320,000	\$320,000	(\$84,410)	\$235,590	(\$84,410)	\$235,590
536890	OTHER EDUCATIONAL AWARDS	\$3,013,259	\$2,529,284	\$2,529,284	\$0	\$2,529,284	\$0	\$2,529,284
536893	OTHER ED AWARDS-GRANTS	\$0	\$480,375	\$480,375	\$0	\$480,375	\$0	\$480,375
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$4,048,938</b>	<b>\$3,963,060</b>	<b>\$3,963,060</b>	<b>(\$84,410)</b>	<b>\$3,878,650</b>	<b>(\$84,410)</b>	<b>\$3,878,650</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538500	MANDATORY INTRA-INST TFR	\$54,590	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$54,590</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$4,103,528</b>	<b>\$3,963,060</b>	<b>\$3,963,060</b>	<b>(\$84,410)</b>	<b>\$3,878,650</b>	<b>(\$84,410)</b>	<b>\$3,878,650</b>
<b>Net Appropriation</b>		<b>\$4,103,528</b>	<b>\$3,963,060</b>	<b>\$3,963,060</b>	<b>(\$84,410)</b>	<b>\$3,878,650</b>	<b>(\$84,410)</b>	<b>\$3,878,650</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1252-Other Reserves

Requirements

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538910	BUDGET FLEXIBILITY	\$167,538	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$167,538</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$167,538</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$167,538</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1990-Multi-Activity

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433111	INT/DIV INVST-NONOP-PROGR	\$30,345	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$30,345</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	\$53,099	\$0	\$0	\$0	\$0	\$0	\$0
435801	TUITION/FEES-BAD DEBT	(\$138,030)	\$0	\$0	\$0	\$0	\$0	\$0
435810	RESIDENT TUITION	\$14,918,932	\$13,663,082	\$13,663,082	\$2,312,693	\$15,975,775	\$2,312,693	\$15,975,775
435812	RES TUITION SURCHARGE	\$0	\$157,327	\$157,327	(\$157,327)	\$0	(\$157,327)	\$0
435814	CF Unearned Res Tuition	(\$1,092)	\$0	\$0	\$0	\$0	\$0	\$0
435820	NON-RESIDENT TUITION	\$2,787,389	\$4,990,355	\$4,990,355	(\$1,999,891)	\$2,990,464	(\$1,999,891)	\$2,990,464
435822	NON-RES GRAD ASST WAIVERS	\$0	(\$36,324)	(\$36,324)	\$36,324	\$0	\$36,324	\$0
435823	NON-RES TUITION SURCHARGE	(\$1,008)	\$0	\$0	\$0	\$0	\$0	\$0
435850	ACCRUED REVENUE ADJUST	(\$129,902)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$17,489,389</b>	<b>\$18,774,440</b>	<b>\$18,774,440</b>	<b>\$191,799</b>	<b>\$18,966,239</b>	<b>\$191,799</b>	<b>\$18,966,239</b>

<b>Total Receipts</b>		<b>\$17,519,734</b>	<b>\$18,774,440</b>	<b>\$18,774,440</b>	<b>\$191,799</b>	<b>\$18,966,239</b>	<b>\$191,799</b>	<b>\$18,966,239</b>
<b>Net Appropriation</b>		<b>(\$17,519,734)</b>	<b>(\$18,774,440)</b>	<b>(\$18,774,440)</b>	<b>(\$191,799)</b>	<b>(\$18,966,239)</b>	<b>(\$191,799)</b>	<b>(\$18,966,239)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$135,390,607	\$139,027,491	\$139,027,491	\$0	\$139,027,491	\$0	\$139,027,491
Total Receipts	\$49,010,653	\$51,836,529	\$51,836,529	\$0	\$51,836,529	\$0	\$51,836,529
<b>Net Appropriation</b>	<b>\$86,379,954</b>	<b>\$87,190,962</b>	<b>\$87,190,962</b>	<b>\$0</b>	<b>\$87,190,962</b>	<b>\$0</b>	<b>\$87,190,962</b>
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	0.000	1,178.160	1,177.160	-1.000	1,176.160	-1.000	1,176.160



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**U90-North Carolina Central University**  
**16090-North Carolina Central University - General Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
1101	Instruction	\$61,002,841	\$67,437,521	\$67,437,521	\$0	\$67,437,521	\$0	\$67,437,521
1102	Summer Term Instruction	\$1,461,419	\$3,457,797	\$3,457,797	\$0	\$3,457,797	\$0	\$3,457,797
1103	Non-Credit and Receipts Supported Instruction	\$39,726	\$8,102	\$8,102	\$0	\$8,102	\$0	\$8,102
1110	Organized Research	\$87,091	\$882	\$882	\$0	\$882	\$0	\$882
1142	Community Services	\$396,490	\$446,940	\$446,940	\$0	\$446,940	\$0	\$446,940
1151	Libraries	\$5,220,095	\$6,184,653	\$6,184,653	\$0	\$6,184,653	\$0	\$6,184,653
1152	General Academic Support	\$12,190,558	\$10,340,093	\$10,340,093	\$0	\$10,340,093	\$0	\$10,340,093
1155	COVID-19 Relief Fund	\$790,806	\$0	\$0	\$0	\$0	\$0	\$0
1160	Student Services	\$4,538,795	\$4,762,887	\$4,762,887	\$0	\$4,762,887	\$0	\$4,762,887
1170	Institutional Support	\$19,429,347	\$20,710,831	\$20,710,831	\$0	\$20,710,831	\$0	\$20,710,831
1180	Physical Plant Operation	\$18,995,174	\$16,492,392	\$16,492,392	\$0	\$16,492,392	\$0	\$16,492,392
1230	Student Financial Aid	\$9,078,763	\$9,185,393	\$9,185,393	\$0	\$9,185,393	\$0	\$9,185,393
1252	Other Reserves	\$2,159,501	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$135,390,607</b>	<b>\$139,027,491</b>	<b>\$139,027,491</b>	<b>\$0</b>	<b>\$139,027,491</b>	<b>\$0</b>	<b>\$139,027,491</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
1101	Instruction	\$102,377	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
1102	Summer Term Instruction	\$1,461,419	\$3,457,797	\$3,457,797	\$0	\$3,457,797	\$0	\$3,457,797
1103	Non-Credit and Receipts Supported Instruction	\$39,726	\$8,102	\$8,102	\$0	\$8,102	\$0	\$8,102
1151	Libraries	(\$1,765)	\$23,526	\$23,526	\$0	\$23,526	\$0	\$23,526
1152	General Academic Support	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
1155	COVID-19 Relief Fund	\$790,806	\$0	\$0	\$0	\$0	\$0	\$0
1160	Student Services	\$939,266	\$439,535	\$439,535	\$0	\$439,535	\$0	\$439,535
1170	Institutional Support	\$210,508	\$18,252	\$18,252	\$0	\$18,252	\$0	\$18,252
1180	Physical Plant Operation	\$556,920	\$841,048	\$841,048	\$0	\$841,048	\$0	\$841,048
1252	Other Reserves	\$289,684	\$0	\$0	\$0	\$0	\$0	\$0
1990	Multi-Activity	\$44,624,211	\$47,045,769	\$47,045,769	\$0	\$47,045,769	\$0	\$47,045,769
<b>Total Receipts</b>		<b>\$49,010,653</b>	<b>\$51,836,529</b>	<b>\$51,836,529</b>	<b>\$0</b>	<b>\$51,836,529</b>	<b>\$0</b>	<b>\$51,836,529</b>



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2021-23  
Status : Approved**

**U90-North Carolina Central University  
16090-North Carolina Central University - General Fund**

<b>Net Appropriation</b>		<b>\$86,379,954</b>	<b>\$87,190,962</b>	<b>\$87,190,962</b>	<b>\$0</b>	<b>\$87,190,962</b>	<b>\$0</b>	<b>\$87,190,962</b>
<b>FTE</b>								
<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
1101	Instruction	0.000	602.328	601.328	0.000	601.328	0.000	601.328
1102	Summer Term Instruction	0.000	40.412	40.412	0.000	40.412	0.000	40.412
1110	Organized Research	0.000	0.400	0.400	0.000	0.400	0.000	0.400
1142	Community Services	0.000	8.060	8.060	0.000	8.060	0.000	8.060
1151	Libraries	0.000	44.500	44.500	0.000	44.500	0.000	44.500
1152	General Academic Support	0.000	102.286	102.286	0.000	102.286	0.000	102.286
1160	Student Services	0.000	58.500	58.500	0.000	58.500	0.000	58.500
1170	Institutional Support	0.000	178.474	178.474	-1.000	177.474	-1.000	177.474
1180	Physical Plant Operation	0.000	143.200	143.200	0.000	143.200	0.000	143.200
<b>Total FTE</b>		<b>0.000</b>	<b>1,178.160</b>	<b>1,177.160</b>	<b>-1.000</b>	<b>1,176.160</b>	<b>-1.000</b>	<b>1,176.160</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**U90-North Carolina Central University  
16090-North Carolina Central University - General Fund**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA REG SALARIES-UNIV	\$18,370,097	\$17,855,857	\$17,855,857	\$57,293	\$17,913,150	\$57,293	\$17,913,150
531150	EPA-TEACH SALARIES-UNIV	\$37,081,104	\$42,552,807	\$42,552,807	\$0	\$42,552,807	\$0	\$42,552,807
531210	SPA-REG SALARIES-UNIV	\$17,977,733	\$19,165,346	\$19,097,116	\$10,833	\$19,107,949	\$10,833	\$19,107,949
531230	LEO SALARIES-UNIV	\$1,280,957	\$1,154,492	\$1,154,492	\$6,000	\$1,160,492	\$6,000	\$1,160,492
531310	REG(N S) TEMP WAGES-UNIV	\$466,842	\$390,935	\$390,935	\$0	\$390,935	\$0	\$390,935
531350	STU TEMP WAGES - UNIV	\$239,693	\$307,956	\$307,956	\$0	\$307,956	\$0	\$307,956
531410	OT PAY - UNIV	\$465,445	\$62,424	\$62,424	\$0	\$62,424	\$0	\$62,424
531420	HOLIDAY PAY - UNIV	\$25,705	\$18,320	\$18,320	\$0	\$18,320	\$0	\$18,320
531430	SHIFT PREM PAY - UNIV	\$165,474	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$37,750	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$100,927	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$231,839	\$221,952	\$221,952	\$0	\$221,952	\$0	\$221,952
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
531510	SOCIAL SEC CONTRIB-UNIV	\$5,305,768	\$5,478,462	\$5,473,242	\$5,983	\$5,479,225	\$5,983	\$5,479,225
531520	REG RETIRE CONTRIB-UNIV	\$8,677,944	\$10,671,234	\$10,658,366	\$2,217	\$10,660,583	\$2,217	\$10,660,583
531530	LEO RETIRE CONTRIB-UNIV	\$340,628	\$215,455	\$215,455	\$0	\$215,455	\$0	\$215,455
531540	OPT RETIRE CONTRIB-UNIV	\$3,005,291	\$2,729,928	\$2,729,928	\$8,882	\$2,738,810	\$8,882	\$2,738,810
531560	MED INS CONTRIB-UNIV	\$5,609,824	\$5,879,611	\$5,873,387	\$6,326	\$5,879,713	\$6,326	\$5,879,713
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$3,969	\$3,969	\$0	\$3,969	\$0	\$3,969
531573	WORKER COMP PREMIUMS	\$0	\$221,288	\$221,288	\$0	\$221,288	\$0	\$221,288
531576	FLEXIBLE SPENDNG SVG ACCT	\$127,666	\$105,892	\$105,892	\$0	\$105,892	\$0	\$105,892
531577	UI INS 1% PAYMENT TO DES	\$61,907	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$40,354	\$40,354	\$0	\$40,354	\$0	\$40,354
531630	WORKERS COMPENSATION	\$0	\$202,072	\$202,072	\$0	\$202,072	\$0	\$202,072



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U90-North Carolina Central University**  
**16090-North Carolina Central University - General Fund**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531631	WRKER COMP-MED PAYMENTS	\$238,642	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$28,105	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PERSONAL SERVICES</b>		<b>\$99,839,341</b>	<b>\$107,294,354</b>	<b>\$107,201,812</b>	<b>\$97,534</b>	<b>\$107,299,346</b>	<b>\$97,534</b>	<b>\$107,299,346</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$5,501,523	\$5,501,523	\$0	\$5,501,523	\$0	\$5,501,523
532100	PURCHASED CONTRACT SERVIC	\$0	\$4,219,649	\$4,219,649	(\$85,460)	\$4,134,189	(\$85,460)	\$4,134,189
532110	LEGAL SERVICES	\$33,730	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$17,160	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$5,728	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$8,363	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$1,366	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$611	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$103,741	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$16,988	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$80,821	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$400,361	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$2,308	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$4,967,536	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$4,969,346	\$4,969,346	\$0	\$4,969,346	\$0	\$4,969,346
532210	ENRG SER -ELECTRICAL	\$3,116,884	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
 Summary By Account  
 Biennium : 2021-23  
 Status : Approved**

**U90-North Carolina Central University  
 16090-North Carolina Central University - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532220	ENRG SER -NAT.GAS/PROPANE	\$857,400	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$862,790	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$9,556	\$0	\$0	\$0	\$0	\$0	\$0
532244	ENRG SER -CHEM & ADDIT	\$376	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$103,518	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$142,055	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$8,064	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$4,551	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$203,754	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$187,896	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$429,183	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$1,259,868	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$10,511	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$57,511	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$10,870	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$7,474	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$284,830	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$240	\$0	\$0	\$0	\$0	\$0	\$0
532532	RENT/LEASE-VIDEO TRAN EQU	\$623	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$240,061	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$8,560	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$98,562	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$22,851	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$175,597	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$14,681	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
 Summary By Account  
 Biennium : 2021-23  
 Status : Approved**

**U90-North Carolina Central University  
 16090-North Carolina Central University - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532716	TRANS GRND-OUT OF COUNTRY	\$127	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$901	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$4,300	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$3,713	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$20,715	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$167,978	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$2,175	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$5,842	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$29,170	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$44,832	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$6,331	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$130	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$20,482	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$18,494	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$621,498	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	(\$41,756)	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$9,884	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$94,058	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$199,062	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$84,598	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$20,033	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$332,529	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$27,294	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$126,271	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$26,987	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**U90-North Carolina Central University  
16090-North Carolina Central University - General Fund**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532930	REGISTRATION FEES	\$152,462	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$76,163	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$15,813,553</b>	<b>\$14,690,518</b>	<b>\$14,690,518</b>	<b>(\$85,460)</b>	<b>\$14,605,058</b>	<b>(\$85,460)</b>	<b>\$14,605,058</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$1,415,083	\$1,415,083	(\$16,142)	\$1,398,941	(\$16,142)	\$1,398,941
533110	GENERAL OFFICE SUPPLIES	\$226,429	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$120,003	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$193,958	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$1,602	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$33,422	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$40,450	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$19,468	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUG SUPPLIES	\$3,119	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$290,887	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$48,350	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$533,546	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,511,234</b>	<b>\$1,415,083</b>	<b>\$1,415,083</b>	<b>(\$16,142)</b>	<b>\$1,398,941</b>	<b>(\$16,142)</b>	<b>\$1,398,941</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$2,012,775	\$2,012,775	\$4,068	\$2,016,843	\$4,068	\$2,016,843
534120	LEGAL&RECORDING FEES-LAND	(\$232)	\$0	\$0	\$0	\$0	\$0	\$0
534320	BLDG-DESIGN CONTRACTS	\$11,828	\$0	\$0	\$0	\$0	\$0	\$0
534331	BLDG-GENERAL CONTRACTS	\$472,464	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**U90-North Carolina Central University  
16090-North Carolina Central University - General Fund**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
534332	BLDG-ELECTRICAL CONTRACTS	\$2,470	\$0	\$0	\$0	\$0	\$0	\$0
534351	BLDG-HEAT & AC CONTRACT	\$138,467	\$0	\$0	\$0	\$0	\$0	\$0
534355	COMMUNICATION CABLE CONTR	\$9,822	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$114,574	\$0	\$0	\$0	\$0	\$0	\$0
534421	OTH STR-CONSLTNT CONTRACT	\$237	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$187,586	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$1,906	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$63,827	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$296,906	\$0	\$0	\$0	\$0	\$0	\$0
534524	EQUIP-ENGINRING/DRFTING	\$8,487	\$0	\$0	\$0	\$0	\$0	\$0
534526	EQUIP-ATHLETIC	\$97,702	\$0	\$0	\$0	\$0	\$0	\$0
534527	EQUIP-AGRICULTURAL	\$2,001	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$8,286	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$567,386	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$171,960	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$2,642	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$76,640	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$135,803	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$2,672,818	\$2,672,818	\$0	\$2,672,818	\$0	\$2,672,818
534630	LBRRY&LRNING RESRCE COLL	\$2,746,950	\$0	\$0	\$0	\$0	\$0	\$0
534700	OTHER INTANGIBLE ASSETS	\$8	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$2,989	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$293,903	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$5,414,613</b>	<b>\$4,685,593</b>	<b>\$4,685,593</b>	<b>\$4,068</b>	<b>\$4,689,661</b>	<b>\$4,068</b>	<b>\$4,689,661</b>

**OTHER EXPENSES**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U90-North Carolina Central University**  
**16090-North Carolina Central University - General Fund**

**Requirements**

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$392,485	\$392,485	\$0	\$392,485	\$0	\$392,485
535600	ASSET & OTHER ADJUSTMENT	(\$8)	\$0	\$0	\$0	\$0	\$0	\$0
535613	ACCRUED EXPENSE ADJUSTMNT	\$8	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$44,766	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$156,053	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$1,738	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$202,558</b>	<b>\$392,485</b>	<b>\$392,485</b>	<b>\$0</b>	<b>\$392,485</b>	<b>\$0</b>	<b>\$392,485</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536580	GOV STATUTORY DISTRIBUTNS	\$0	\$309,723	\$309,723	\$0	\$309,723	\$0	\$309,723
536810	EDUC AWAR-APPROP GRANTS	\$8,040,045	\$8,036,794	\$8,036,794	\$0	\$8,036,794	\$0	\$8,036,794
536875	GRAD ASST TUITION AWARDS	\$497,679	\$1,025,990	\$1,025,990	\$0	\$1,025,990	\$0	\$1,025,990
536880	INCENTIVE SCHOLARSHIPS	\$200,602	\$0	\$0	\$0	\$0	\$0	\$0
536881	UNC CAMPUS SCHOLARSHIPS	\$473,040	\$320,418	\$320,418	\$0	\$320,418	\$0	\$320,418
536890	OTHER EDUCATIONAL AWARDS	\$240,667	\$279,679	\$279,679	\$0	\$279,679	\$0	\$279,679
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$9,452,032</b>	<b>\$9,972,604</b>	<b>\$9,972,604</b>	<b>\$0</b>	<b>\$9,972,604</b>	<b>\$0</b>	<b>\$9,972,604</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538100	AGENCY OPERATING TRANSFER	\$92,542	\$0	\$92,542	\$0	\$92,542	\$0	\$92,542
538501	MAND TRAN ENERGY SAV DEBT	\$0	\$576,854	\$576,854	\$0	\$576,854	\$0	\$576,854
538501	MAND TRAN ENERGY SAV DEBT	\$879,922	\$0	\$0	\$0	\$0	\$0	\$0
538910	BUDGET FLEXIBILITY	\$2,159,501	\$0	\$0	\$0	\$0	\$0	\$0
538920	DEF OBLIGATIONS	\$25,311	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$3,157,277</b>	<b>\$576,854</b>	<b>\$669,396</b>	<b>\$0</b>	<b>\$669,396</b>	<b>\$0</b>	<b>\$669,396</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**U90-North Carolina Central University  
16090-North Carolina Central University - General Fund**

**Requirements**

<b>Total Requirements</b>	<b>\$135,390,607</b>	<b>\$139,027,491</b>	<b>\$139,027,491</b>	<b>\$0</b>	<b>\$139,027,491</b>	<b>\$0</b>	<b>\$139,027,491</b>
---------------------------	----------------------	----------------------	----------------------	------------	----------------------	------------	----------------------

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432743	FEDERAL RESEARCH GRANTS	\$0	\$163,948	\$163,948	\$0	\$163,948	\$0	\$163,948
<b>Total GRANTS</b>		<b>\$0</b>	<b>\$163,948</b>	<b>\$163,948</b>	<b>\$0</b>	<b>\$163,948</b>	<b>\$0</b>	<b>\$163,948</b>

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434170	UTILITY SALES & SERVICES	\$556,920	\$841,048	\$841,048	\$0	\$841,048	\$0	\$841,048
434195	UNIV/CC AUXILIARY SALES	(\$1,765)	\$23,886	\$23,886	\$0	\$23,886	\$0	\$23,886
434410	RENTAL OF REAL PROPERTY	\$100,927	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$656,082</b>	<b>\$864,934</b>	<b>\$864,934</b>	<b>\$0</b>	<b>\$864,934</b>	<b>\$0</b>	<b>\$864,934</b>

**FEES, LICENSES AND FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435810	TUITION/FEES,RESIDENT	\$25,607,106	\$30,993,582	\$30,993,582	\$0	\$30,993,582	\$0	\$30,993,582
435812	RES TUITION SURCHARGE	\$0	\$170,340	\$170,340	\$0	\$170,340	\$0	\$170,340
435814	CF Unearned Res Tuition	(\$338,587)	\$0	\$0	\$0	\$0	\$0	\$0
435820	TUITION/FEES,NON-RESIDENT	\$20,629,697	\$19,897,823	\$19,897,823	\$0	\$19,897,823	\$0	\$19,897,823
435822	NON-RES GRAD ASST WAIVERS	(\$558,179)	(\$558,179)	(\$558,179)	\$0	(\$558,179)	\$0	(\$558,179)
435824	CF Unearned NonRes Tuition	\$285,484	\$0	\$0	\$0	\$0	\$0	\$0
435830	OTHER FEES	\$239,262	\$295,979	\$295,979	\$0	\$295,979	\$0	\$295,979
435831	EXTENSION INSTRUCTION FEE	\$21,729	\$8,102	\$8,102	\$0	\$8,102	\$0	\$8,102
435832	APPLICATION FEE	\$100	\$0	\$0	\$0	\$0	\$0	\$0
435850	ACCRUED REVENUE ADJUST	\$460,010	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES AND FINES</b>		<b>\$46,346,622</b>	<b>\$50,807,647</b>	<b>\$50,807,647</b>	<b>\$0</b>	<b>\$50,807,647</b>	<b>\$0</b>	<b>\$50,807,647</b>

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**U90-North Carolina Central University  
16090-North Carolina Central University - General Fund**

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437117	REBATES	\$10,243	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$103,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$113,743</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438700	INTER-INST TFR	\$1,586,525	\$0	\$0	\$0	\$0	\$0	\$0
438910	BUDGET FLEXIBILITY-UNIV	\$289,684	\$0	\$0	\$0	\$0	\$0	\$0
438920	DEF OBLIGATIONS-UNIV	\$17,997	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,894,206</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$49,010,653</b>	<b>\$51,836,529</b>	<b>\$51,836,529</b>	<b>\$0</b>	<b>\$51,836,529</b>	<b>\$0</b>	<b>\$51,836,529</b>
-----------------------	--	---------------------	---------------------	---------------------	------------	---------------------	------------	---------------------

<b>Net Appropriation</b>		<b>\$86,379,954</b>	<b>\$87,190,962</b>	<b>\$87,190,962</b>	<b>\$0</b>	<b>\$87,190,962</b>	<b>\$0</b>	<b>\$87,190,962</b>
--------------------------	--	---------------------	---------------------	---------------------	------------	---------------------	------------	---------------------

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	0.000	201.358	201.358	0.000	201.358	0.000	201.358
531150	EPA-TEACH SALARIES-UNIV	0.000	513.426	513.426	0.000	513.426	0.000	513.426
531210	SPA-REG SALARIES-UNIV	0.000	443.667	442.667	-1.000	441.667	-1.000	441.667
531230	LEO SALARIES-UNIV	0.000	19.700	19.700	0.000	19.700	0.000	19.700
531310	REG(N S) TEMP WAGES-UNIV	0.000	0.009	0.009	0.000	0.009	0.000	0.009
<b>Total FTE</b>		<b>0.000</b>	<b>1,178.160</b>	<b>1,177.160</b>	<b>-1.000</b>	<b>1,176.160</b>	<b>-1.000</b>	<b>1,176.160</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U90-North Carolina Central University**

**16090-North Carolina Central University - General Fund**

**1101-Instruction**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA REG SALARIES-UNIV	\$4,537,642	\$4,303,264	\$4,303,264	\$65,260	\$4,368,524	\$65,260	\$4,368,524
531150	EPA-TEACH SALARIES-UNIV	\$35,960,463	\$39,985,694	\$39,985,694	\$0	\$39,985,694	\$0	\$39,985,694
531210	SPA-REG SALARIES-UNIV	\$2,956,720	\$3,756,308	\$3,688,078	\$0	\$3,688,078	\$0	\$3,688,078
531310	REG(N S) TEMP WAGES-UNIV	\$88,967	\$116,160	\$116,160	\$0	\$116,160	\$0	\$116,160
531350	STU TEMP WAGES - UNIV	\$159,969	\$204,483	\$204,483	\$0	\$204,483	\$0	\$204,483
531410	OT PAY - UNIV	\$25,665	\$2,099	\$2,099	\$0	\$2,099	\$0	\$2,099
531420	HOLIDAY PAY - UNIV	\$7,651	\$443	\$443	\$0	\$443	\$0	\$443
531430	SHIFT PREM PAY - UNIV	\$4,595	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$17,733	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$100,927	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$40,226	\$38,365	\$38,365	\$0	\$38,365	\$0	\$38,365
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
531510	SOCIAL SEC CONTRIB-UNIV	\$3,077,262	\$3,329,094	\$3,323,874	\$4,992	\$3,328,866	\$4,992	\$3,328,866
531520	REG RETIRE CONTRIB-UNIV	\$4,357,238	\$5,951,955	\$5,939,087	\$0	\$5,939,087	\$0	\$5,939,087
531530	LEO RETIRE CONTRIB-UNIV	\$33	\$0	\$0	\$0	\$0	\$0	\$0
531540	OPT RETIRE CONTRIB-UNIV	\$2,206,768	\$2,010,444	\$2,010,444	\$8,882	\$2,019,326	\$8,882	\$2,019,326
531560	MED INS CONTRIB-UNIV	\$2,922,382	\$3,190,033	\$3,183,809	\$6,326	\$3,190,135	\$6,326	\$3,190,135
531630	WORKERS COMPENSATION	\$0	\$3,764	\$3,764	\$0	\$3,764	\$0	\$3,764
531631	WRKER COMP-MED PAYMENTS	\$46,079	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$1,765	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PERSONAL SERVICES</b>		<b>\$56,512,087</b>	<b>\$62,908,106</b>	<b>\$62,815,564</b>	<b>\$85,460</b>	<b>\$62,901,024</b>	<b>\$85,460</b>	<b>\$62,901,024</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1101-Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$1,590,814	\$1,590,814	\$0	\$1,590,814	\$0	\$1,590,814
532100	PURCHASED CONTRACT SERVIC	\$0	\$706,746	\$706,746	(\$85,460)	\$621,286	(\$85,460)	\$621,286
532150	ACADEMIC SERVICES	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$5,923	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$1,366	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$191,635	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$400	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,140,618	\$0	\$0	\$0	\$0	\$0	\$0
532244	ENRG SER -CHEM & ADDIT	\$376	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$8,064	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$2,895	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$17,975	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$182,697	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$155,359	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$6,725	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$10,406	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$3,797	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$97,630	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$66,597	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$28	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$55,739	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$19,985	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$7,653	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$8,390	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1101-Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532716	TRANS GRND-OUT OF COUNTRY	\$127	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$1,467	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$3,713	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$5,995	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$87,093	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$2,175	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,328	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$15,493	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$14,647	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$2,322	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$130	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$13,635	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$10,173	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$187,199	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$1,015	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,830	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$17,068	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$29,087	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$36,076	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$94	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$25,614	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$73,082	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$5,352	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$2,519,274</b>	<b>\$2,297,560</b>	<b>\$2,297,560</b>	<b>(\$85,460)</b>	<b>\$2,212,100</b>	<b>(\$85,460)</b>	<b>\$2,212,100</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U90-North Carolina Central University**

**16090-North Carolina Central University - General Fund**

**1101-Instruction**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$623,338	\$623,338	\$0	\$623,338	\$0	\$623,338
533110	GENERAL OFFICE SUPPLIES	\$133,185	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$208	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$742	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$1,440	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$408	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$284,295	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$38,576	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$155,259	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$614,113</b>	<b>\$623,338</b>	<b>\$623,338</b>	<b>\$0</b>	<b>\$623,338</b>	<b>\$0</b>	<b>\$623,338</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$707,634	\$707,634	\$0	\$707,634	\$0	\$707,634
534331	BLDG-GENERAL CONTRACTS	\$9,935	\$0	\$0	\$0	\$0	\$0	\$0
534351	BLDG-HEAT & AC CONTRACT	\$18,296	\$0	\$0	\$0	\$0	\$0	\$0
534355	COMMUNICATION CABLE CONTR	\$9,822	\$0	\$0	\$0	\$0	\$0	\$0
534421	OTH STR-CONSLTNT CONTRACT	\$62	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$105,427	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$34,362	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$286,796	\$0	\$0	\$0	\$0	\$0	\$0
534524	EQUIP-ENGINRING/DRFTING	\$8,487	\$0	\$0	\$0	\$0	\$0	\$0
534527	EQUIP-AGRICULTURAL	\$2,001	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$183,543	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1101-Instruction

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534531	WAN EQUIPMENT	\$10,883	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$1,226	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$7,052	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$677	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$87,295	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$767,363</b>	<b>\$707,634</b>	<b>\$707,634</b>	<b>\$0</b>	<b>\$707,634</b>	<b>\$0</b>	<b>\$707,634</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$114,554	\$114,554	\$0	\$114,554	\$0	\$114,554
535830	MEMBERSHIP DUES&SUBSCRIPT	\$114,245	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$8,210	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$1,738	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$124,193</b>	<b>\$114,554</b>	<b>\$114,554</b>	<b>\$0</b>	<b>\$114,554</b>	<b>\$0</b>	<b>\$114,554</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536580	GOV STATUTORY DISTRIBUTNS	\$0	\$309,723	\$309,723	\$0	\$309,723	\$0	\$309,723
536875	GRAD ASST TUITION AWARDS	\$0	\$273,999	\$273,999	\$0	\$273,999	\$0	\$273,999
536880	INCENTIVE SCHOLARSHIPS	\$200,602	\$0	\$0	\$0	\$0	\$0	\$0
536890	OTHER EDUCATIONAL AWARDS	\$172,667	\$202,607	\$202,607	\$0	\$202,607	\$0	\$202,607
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$373,269</b>	<b>\$786,329</b>	<b>\$786,329</b>	<b>\$0</b>	<b>\$786,329</b>	<b>\$0</b>	<b>\$786,329</b>

**INTRA-GOVERNMENTAL TRANSFERS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1101-Instruction

Requirements

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538100	AGENCY OPERATING TRANSFER	\$92,542	\$0	\$92,542	\$0	\$92,542	\$0	\$92,542
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$92,542</b>	<b>\$0</b>	<b>\$92,542</b>	<b>\$0</b>	<b>\$92,542</b>	<b>\$0</b>	<b>\$92,542</b>
<b>Total Requirements</b>		<b>\$61,002,841</b>	<b>\$67,437,521</b>	<b>\$67,437,521</b>	<b>\$0</b>	<b>\$67,437,521</b>	<b>\$0</b>	<b>\$67,437,521</b>

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434410	RENTAL OF REAL PROPERTY	\$100,927	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$100,927</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435830	OTHER FEES	\$1,450	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$1,450</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>
<b>Total Receipts</b>		<b>\$102,377</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>
<b>Net Appropriation</b>		<b>\$60,900,464</b>	<b>\$67,435,021</b>	<b>\$67,435,021</b>	<b>\$0</b>	<b>\$67,435,021</b>	<b>\$0</b>	<b>\$67,435,021</b>

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	0.000	45.352	45.352	0.000	45.352	0.000	45.352
531150	EPA-TEACH SALARIES-UNIV	0.000	479.014	479.014	0.000	479.014	0.000	479.014
531210	SPA-REG SALARIES-UNIV	0.000	77.953	76.953	0.000	76.953	0.000	76.953
531310	REG(N S) TEMP WAGES-UNIV	0.000	0.009	0.009	0.000	0.009	0.000	0.009
<b>Total FTE</b>		<b>0.000</b>	<b>602.328</b>	<b>601.328</b>	<b>0.000</b>	<b>601.328</b>	<b>0.000</b>	<b>601.328</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1102-Summer Term Instruction

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$59,207	\$206,891	\$206,891	\$0	\$206,891	\$0	\$206,891
531150	EPA-TEACH SALARIES-UNIV	\$1,070,641	\$2,567,113	\$2,567,113	\$0	\$2,567,113	\$0	\$2,567,113
531210	SPA-REG SALARIES-UNIV	\$84,921	\$118,220	\$118,220	\$0	\$118,220	\$0	\$118,220
531310	REG(N S) TEMP WAGES-UNIV	\$0	\$429	\$429	\$0	\$429	\$0	\$429
531350	STU TEMP WAGES - UNIV	\$0	\$18,157	\$18,157	\$0	\$18,157	\$0	\$18,157
531460	EPA&SPA-LONGVTY PAY-UNIV	\$3,055	\$3,256	\$3,256	\$0	\$3,256	\$0	\$3,256
531510	SOCIAL SEC CONTRIB-UNIV	\$92,051	\$199,776	\$199,776	\$0	\$199,776	\$0	\$199,776
531520	REG RETIRE CONTRIB-UNIV	\$98,734	\$110,082	\$110,082	\$0	\$110,082	\$0	\$110,082
531540	OPT RETIRE CONTRIB-UNIV	\$18,751	\$61,600	\$61,600	\$0	\$61,600	\$0	\$61,600
531560	MED INS CONTRIB-UNIV	\$18,959	\$121,267	\$121,267	\$0	\$121,267	\$0	\$121,267
<b>Total PERSONAL SERVICES</b>		<b>\$1,446,319</b>	<b>\$3,406,791</b>	<b>\$3,406,791</b>	<b>\$0</b>	<b>\$3,406,791</b>	<b>\$0</b>	<b>\$3,406,791</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$21,084	\$21,084	\$0	\$21,084	\$0	\$21,084
532100	PURCHASED CONTRACT SERVIC	\$0	\$11,239	\$11,239	\$0	\$11,239	\$0	\$11,239
532191	DUAL EMP PAY TO AGENCY	\$10,286	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$818	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$11,104</b>	<b>\$32,323</b>	<b>\$32,323</b>	<b>\$0</b>	<b>\$32,323</b>	<b>\$0</b>	<b>\$32,323</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$3,661	\$3,661	\$0	\$3,661	\$0	\$3,661
533710	SCIENTIFIC SUPPLIES	\$355	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1102-Summer Term Instruction

Requirements

**SUPPLIES**

<b>Total SUPPLIES</b>	<b>\$355</b>	<b>\$3,661</b>	<b>\$3,661</b>	<b>\$0</b>	<b>\$3,661</b>	<b>\$0</b>	<b>\$3,661</b>
-----------------------	--------------	----------------	----------------	------------	----------------	------------	----------------

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$14,672	\$14,672	\$0	\$14,672	\$0	\$14,672
534530	OTHER DP EQUIPMENT	\$2,617	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$105	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,722</b>	<b>\$14,672</b>	<b>\$14,672</b>	<b>\$0</b>	<b>\$14,672</b>	<b>\$0</b>	<b>\$14,672</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$350	\$350	\$0	\$350	\$0	\$350
535830	MEMBERSHIP DUES & SUBSCRIPT	\$919	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$919</b>	<b>\$350</b>	<b>\$350</b>	<b>\$0</b>	<b>\$350</b>	<b>\$0</b>	<b>\$350</b>
<b>Total Requirements</b>		<b>\$1,461,419</b>	<b>\$3,457,797</b>	<b>\$3,457,797</b>	<b>\$0</b>	<b>\$3,457,797</b>	<b>\$0</b>	<b>\$3,457,797</b>

Receipts

**FEES, LICENSES AND FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435810	TUITION/FEES, RESIDENT	\$796,544	\$2,601,569	\$2,601,569	\$0	\$2,601,569	\$0	\$2,601,569
435814	CF Unearned Res Tuition	\$410,035	\$0	\$0	\$0	\$0	\$0	\$0
435820	TUITION/FEES, NON-RESIDENT	(\$30,744)	\$856,228	\$856,228	\$0	\$856,228	\$0	\$856,228
435824	CF Unearned NonRes Tuition	\$285,484	\$0	\$0	\$0	\$0	\$0	\$0
435832	APPLICATION FEE	\$100	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES AND FINES</b>		<b>\$1,461,419</b>	<b>\$3,457,797</b>	<b>\$3,457,797</b>	<b>\$0</b>	<b>\$3,457,797</b>	<b>\$0</b>	<b>\$3,457,797</b>
<b>Total Receipts</b>		<b>\$1,461,419</b>	<b>\$3,457,797</b>	<b>\$3,457,797</b>	<b>\$0</b>	<b>\$3,457,797</b>	<b>\$0</b>	<b>\$3,457,797</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1102-Summer Term Instruction

Net Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-------------------	-----	-----	-----	-----	-----	-----	-----

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	0.000	2.500	2.500	0.000	2.500	0.000	2.500
531150	EPA-TEACH SALARIES-UNIV	0.000	34.412	34.412	0.000	34.412	0.000	34.412
531210	SPA-REG SALARIES-UNIV	0.000	3.500	3.500	0.000	3.500	0.000	3.500
<b>Total FTE</b>		<b>0.000</b>	<b>40.412</b>	<b>40.412</b>	<b>0.000</b>	<b>40.412</b>	<b>0.000</b>	<b>40.412</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1103-Non-Credit and Receipts Supported Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532100	PURCHASED CONTRACT SERVIC	\$0	\$8,102	\$8,102	\$0	\$8,102	\$0	\$8,102
532199	MISC CONTRACTUAL SERVICES	\$14,415	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$14,415</b>	<b>\$8,102</b>	<b>\$8,102</b>	<b>\$0</b>	<b>\$8,102</b>	<b>\$0</b>	<b>\$8,102</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538920	DEF OBLIGATIONS	\$25,311	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$25,311</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$39,726</b>	<b>\$8,102</b>	<b>\$8,102</b>	<b>\$0</b>	<b>\$8,102</b>	<b>\$0</b>	<b>\$8,102</b>

Receipts

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435831	EXTENSION INSTRUCTION FEE	\$21,729	\$8,102	\$8,102	\$0	\$8,102	\$0	\$8,102
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$21,729</b>	<b>\$8,102</b>	<b>\$8,102</b>	<b>\$0</b>	<b>\$8,102</b>	<b>\$0</b>	<b>\$8,102</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438920	DEF OBLIGATIONS-UNIV	\$17,997	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$17,997</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$39,726</b>	<b>\$8,102</b>	<b>\$8,102</b>	<b>\$0</b>	<b>\$8,102</b>	<b>\$0</b>	<b>\$8,102</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1110-Organized Research

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$70,103	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$5,303	\$0	\$0	\$0	\$0	\$0	\$0
531520	REG RETIRE CONTRIB-UNIV	\$3,177	\$0	\$0	\$0	\$0	\$0	\$0
531540	OPT RETIRE CONTRIB-UNIV	\$741	\$0	\$0	\$0	\$0	\$0	\$0
531560	MED INS CONTRIB-UNIV	\$922	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$80,247</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	(\$14,755)	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$329	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$17	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$112	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$1,413	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$370	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$595	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>(\$10,518)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533710	SCIENTIFIC SUPPLIES	\$5,934	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$5,934</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY,PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1110-Organized Research

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534513	FURN-CLASSROOM/LIBRARY	\$230	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$10,110	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$787	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$11,128</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$300	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536890	OTHER EDUCATIONAL AWARDS	\$0	\$882	\$882	\$0	\$882	\$0	\$882
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$882</b>	<b>\$882</b>	<b>\$0</b>	<b>\$882</b>	<b>\$0</b>	<b>\$882</b>
<b>Total Requirements</b>		<b>\$87,091</b>	<b>\$882</b>	<b>\$882</b>	<b>\$0</b>	<b>\$882</b>	<b>\$0</b>	<b>\$882</b>
<b>Net Appropriation</b>		<b>\$87,091</b>	<b>\$882</b>	<b>\$882</b>	<b>\$0</b>	<b>\$882</b>	<b>\$0</b>	<b>\$882</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	0.000	0.400	0.400	0.000	0.400	0.000	0.400
<b>Total FTE</b>		<b>0.000</b>	<b>0.400</b>	<b>0.400</b>	<b>0.000</b>	<b>0.400</b>	<b>0.000</b>	<b>0.400</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U90-North Carolina Central University**

**16090-North Carolina Central University - General Fund**

**1142-Community Services**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA REG SALARIES-UNIV	\$156,237	\$148,010	\$148,010	\$0	\$148,010	\$0	\$148,010
531210	SPA-REG SALARIES-UNIV	\$79,521	\$111,180	\$111,180	\$0	\$111,180	\$0	\$111,180
531310	REG(N S) TEMP WAGES-UNIV	\$0	\$2,917	\$2,917	\$0	\$2,917	\$0	\$2,917
531350	STU TEMP WAGES - UNIV	\$0	\$5,667	\$5,667	\$0	\$5,667	\$0	\$5,667
531420	HOLIDAY PAY - UNIV	\$219	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$938	\$4,052	\$4,052	\$0	\$4,052	\$0	\$4,052
531510	SOCIAL SEC CONTRIB-UNIV	\$16,612	\$32,963	\$32,963	\$0	\$32,963	\$0	\$32,963
531520	REG RETIRE CONTRIB-UNIV	\$23,361	\$83,490	\$83,490	\$0	\$83,490	\$0	\$83,490
531540	OPT RETIRE CONTRIB-UNIV	\$14,795	\$4,648	\$4,648	\$0	\$4,648	\$0	\$4,648
531560	MED INS CONTRIB-UNIV	\$25,279	\$37,025	\$37,025	\$0	\$37,025	\$0	\$37,025
<b>Total PERSONAL SERVICES</b>		<b>\$316,962</b>	<b>\$429,952</b>	<b>\$429,952</b>	<b>\$0</b>	<b>\$429,952</b>	<b>\$0</b>	<b>\$429,952</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532000	PURCHASED SERVICES	\$0	\$8,106	\$8,106	\$0	\$8,106	\$0	\$8,106
532199	MISC CONTRACTUAL SERVICES	\$51,699	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$2,702	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$2,866	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$306	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,914	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$161	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$966	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1142-Community Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532840	POSTAGE, FREIGHT & DELIV	\$8	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$74	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$60,837</b>	<b>\$8,106</b>	<b>\$8,106</b>	<b>\$0</b>	<b>\$8,106</b>	<b>\$0</b>	<b>\$8,106</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$8,882	\$8,882	\$0	\$8,882	\$0	\$8,882
533110	GENERAL OFFICE SUPPLIES	\$948	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$948</b>	<b>\$8,882</b>	<b>\$8,882</b>	<b>\$0</b>	<b>\$8,882</b>	<b>\$0</b>	<b>\$8,882</b>

**PROPERTY,PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534530	OTHER DP EQUIPMENT	\$1,296	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY,PLANT &amp; EQUIPMENT</b>		<b>\$1,296</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$16,446	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$16,446</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$396,490</b>	<b>\$446,940</b>	<b>\$446,940</b>	<b>\$0</b>	<b>\$446,940</b>	<b>\$0</b>	<b>\$446,940</b>
<b>Net Appropriation</b>		<b>\$396,490</b>	<b>\$446,940</b>	<b>\$446,940</b>	<b>\$0</b>	<b>\$446,940</b>	<b>\$0</b>	<b>\$446,940</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA REG SALARIES-UNIV	0.000	5.060	5.060	0.000	5.060	0.000	5.060
531210	SPA-REG SALARIES-UNIV	0.000	3.000	3.000	0.000	3.000	0.000	3.000
<b>Total FTE</b>		<b>0.000</b>	<b>8.060</b>	<b>8.060</b>	<b>0.000</b>	<b>8.060</b>	<b>0.000</b>	<b>8.060</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1151-Libraries

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$1,067,817	\$1,379,866	\$1,379,866	\$0	\$1,379,866	\$0	\$1,379,866
531210	SPA-REG SALARIES-UNIV	\$582,218	\$666,106	\$666,106	\$0	\$666,106	\$0	\$666,106
531310	REG(N S) TEMP WAGES-UNIV	\$0	\$50,127	\$50,127	\$0	\$50,127	\$0	\$50,127
531350	STU TEMP WAGES - UNIV	\$49,274	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
531410	OT PAY - UNIV	\$1,347	\$343	\$343	\$0	\$343	\$0	\$343
531420	HOLIDAY PAY - UNIV	\$0	\$24	\$24	\$0	\$24	\$0	\$24
531430	SHIFT PREM PAY - UNIV	\$7,426	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$14,962	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$10,067	\$10,804	\$10,804	\$0	\$10,804	\$0	\$10,804
531510	SOCIAL SEC CONTRIB-UNIV	\$119,988	\$188,779	\$188,779	\$0	\$188,779	\$0	\$188,779
531520	REG RETIRE CONTRIB-UNIV	\$242,586	\$375,372	\$375,372	\$0	\$375,372	\$0	\$375,372
531540	OPT RETIRE CONTRIB-UNIV	\$56,345	\$55,554	\$55,554	\$0	\$55,554	\$0	\$55,554
531560	MED INS CONTRIB-UNIV	\$208,063	\$173,644	\$173,644	\$0	\$173,644	\$0	\$173,644
<b>Total PERSONAL SERVICES</b>		<b>\$2,360,092</b>	<b>\$2,930,619</b>	<b>\$2,930,619</b>	<b>\$0</b>	<b>\$2,930,619</b>	<b>\$0</b>	<b>\$2,930,619</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$70,482	\$70,482	\$0	\$70,482	\$0	\$70,482
532100	PURCHASED CONTRACT SERVIC	\$0	\$472,954	\$472,954	\$0	\$472,954	\$0	\$472,954
532199	MISC CONTRACTUAL SERVICES	\$17,071	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$5,602	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$105	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$436	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$4,626	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1151-Libraries

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532712	TRANS AIR-OUT STATE,IN US	\$3,455	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$65	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$1,202	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$8,229	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$129	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$2,056	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$99	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$701	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$504	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$28	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$11,832	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$823	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$347	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,090	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$58,399</b>	<b>\$543,436</b>	<b>\$543,436</b>	<b>\$0</b>	<b>\$543,436</b>	<b>\$0</b>	<b>\$543,436</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$11,020	\$11,020	\$0	\$11,020	\$0	\$11,020
533110	GENERAL OFFICE SUPPLIES	\$9,921	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$9,921</b>	<b>\$11,020</b>	<b>\$11,020</b>	<b>\$0</b>	<b>\$11,020</b>	<b>\$0</b>	<b>\$11,020</b>

**PROPERTY,PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1151-Libraries

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$26,760	\$26,760	\$0	\$26,760	\$0	\$26,760
534511	FURN-OFFICE	\$31,564	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$9,611	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$2,672,818	\$2,672,818	\$0	\$2,672,818	\$0	\$2,672,818
534630	LBRRY&LRNING RESRCE COLL	\$2,739,841	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$231	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,781,246</b>	<b>\$2,699,578</b>	<b>\$2,699,578</b>	<b>\$0</b>	<b>\$2,699,578</b>	<b>\$0</b>	<b>\$2,699,578</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$10,437	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$10,437</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$5,220,095</b>	<b>\$6,184,653</b>	<b>\$6,184,653</b>	<b>\$0</b>	<b>\$6,184,653</b>	<b>\$0</b>	<b>\$6,184,653</b>
---------------------------	--	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

Receipts

**SALES, SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434195	UNIV/CC AUXILIARY SALES	(\$1,765)	\$23,526	\$23,526	\$0	\$23,526	\$0	\$23,526
<b>Total SALES, SERVICE &amp; RENTALS</b>		<b>(\$1,765)</b>	<b>\$23,526</b>	<b>\$23,526</b>	<b>\$0</b>	<b>\$23,526</b>	<b>\$0</b>	<b>\$23,526</b>
<b>Total Receipts</b>		<b>(\$1,765)</b>	<b>\$23,526</b>	<b>\$23,526</b>	<b>\$0</b>	<b>\$23,526</b>	<b>\$0</b>	<b>\$23,526</b>

<b>Net Appropriation</b>		<b>\$5,221,860</b>	<b>\$6,161,127</b>	<b>\$6,161,127</b>	<b>\$0</b>	<b>\$6,161,127</b>	<b>\$0</b>	<b>\$6,161,127</b>
--------------------------	--	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA REG SALARIES-UNIV	0.000	24.500	24.500	0.000	24.500	0.000	24.500
531210	SPA-REG SALARIES-UNIV	0.000	20.000	20.000	0.000	20.000	0.000	20.000
<b>Total FTE</b>		<b>0.000</b>	<b>44.500</b>	<b>44.500</b>	<b>0.000</b>	<b>44.500</b>	<b>0.000</b>	<b>44.500</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1152-General Academic Support

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$5,272,099	\$4,672,545	\$4,672,545	\$0	\$4,672,545	\$0	\$4,672,545
531210	SPA-REG SALARIES-UNIV	\$2,850,163	\$2,317,648	\$2,317,648	\$0	\$2,317,648	\$0	\$2,317,648
531310	REG(N S) TEMP WAGES-UNIV	\$21,122	\$30,587	\$30,587	\$0	\$30,587	\$0	\$30,587
531350	STU TEMP WAGES - UNIV	\$910	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$4,105	\$4,939	\$4,939	\$0	\$4,939	\$0	\$4,939
531420	HOLIDAY PAY - UNIV	\$81	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$31,210	\$28,469	\$28,469	\$0	\$28,469	\$0	\$28,469
531510	SOCIAL SEC CONTRIB-UNIV	\$524,896	\$424,984	\$424,984	\$0	\$424,984	\$0	\$424,984
531520	REG RETIRE CONTRIB-UNIV	\$979,410	\$988,599	\$988,599	\$0	\$988,599	\$0	\$988,599
531540	OPT RETIRE CONTRIB-UNIV	\$262,952	\$232,820	\$232,820	\$0	\$232,820	\$0	\$232,820
531560	MED INS CONTRIB-UNIV	\$458,414	\$447,080	\$447,080	\$0	\$447,080	\$0	\$447,080
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$3,969	\$3,969	\$0	\$3,969	\$0	\$3,969
531630	WORKERS COMPENSATION	\$0	\$900	\$900	\$0	\$900	\$0	\$900
531631	WRKER COMP-MED PAYMENTS	\$1,591	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$10,406,952</b>	<b>\$9,152,540</b>	<b>\$9,152,540</b>	<b>\$0</b>	<b>\$9,152,540</b>	<b>\$0</b>	<b>\$9,152,540</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$182,769	\$182,769	\$0	\$182,769	\$0	\$182,769
532100	PURCHASED CONTRACT SERVIC	\$0	\$674,945	\$674,945	\$0	\$674,945	\$0	\$674,945
532140	OTH INFORMATION TECH SVCS	\$1,573	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$2,210	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$48,988	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U90-North Carolina Central University**

**16090-North Carolina Central University - General Fund**

**1152-General Academic Support**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532192	HONORARIUMS	\$194	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$643,887	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$3,861	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$33,175	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$805,745	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$8,050	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$418	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$84,125	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$8,291	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$6,189	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,984	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$64	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$700	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$11,971	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$176	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,750	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$552	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$744	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$4,094	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$3,834	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$30,564	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRГ	\$2,915	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$7,274	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1152-General Academic Support

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532840	POSTAGE, FREIGHT & DELIV	\$7,517	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$5,372	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$8,604	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$478	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,738,552</b>	<b>\$857,714</b>	<b>\$857,714</b>	<b>\$0</b>	<b>\$857,714</b>	<b>\$0</b>	<b>\$857,714</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$61,818	\$61,818	\$0	\$61,818	\$0	\$61,818
533110	GENERAL OFFICE SUPPLIES	\$13,596	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$38	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$932	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$51	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$1,365	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$23,461	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$39,443</b>	<b>\$61,818</b>	<b>\$61,818</b>	<b>\$0</b>	<b>\$61,818</b>	<b>\$0</b>	<b>\$61,818</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$268,021	\$268,021	\$0	\$268,021	\$0	\$268,021
534331	BLDG-GENERAL CONTRACTS	\$650	\$0	\$0	\$0	\$0	\$0	\$0
534332	BLDG-ELECTRICAL CONTRACTS	\$2,470	\$0	\$0	\$0	\$0	\$0	\$0
534421	OTH STR-CONSLTNT CONTRACT	\$175	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$6,529	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1152-General Academic Support

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534513	FURN-CLASSROOM/LIBRARY	\$1,676	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$243	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$47,984	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	(\$1,310)	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$5,609	\$0	\$0	\$0	\$0	\$0	\$0
534700	OTHER INTANGIBLE ASSETS	\$8	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$895	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$78,295	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$143,225</b>	<b>\$268,021</b>	<b>\$268,021</b>	<b>\$0</b>	<b>\$268,021</b>	<b>\$0</b>	<b>\$268,021</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535600	ASSET & OTHER ADJUSTMENT	(\$8)	\$0	\$0	\$0	\$0	\$0	\$0
535613	ACCRUED EXPENSE ADJUSTMNT	\$8	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	(\$137,613)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>(\$137,613)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$12,190,558</b>	<b>\$10,340,093</b>	<b>\$10,340,093</b>	<b>\$0</b>	<b>\$10,340,093</b>	<b>\$0</b>	<b>\$10,340,093</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$3,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$3,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1152-General Academic Support

<b>Net Appropriation</b>	<b>\$12,187,058</b>	<b>\$10,340,093</b>	<b>\$10,340,093</b>	<b>\$0</b>	<b>\$10,340,093</b>	<b>\$0</b>	<b>\$10,340,093</b>
--------------------------	---------------------	---------------------	---------------------	------------	---------------------	------------	---------------------

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	0.000	54.820	54.820	0.000	54.820	0.000	54.820
531210	SPA-REG SALARIES-UNIV	0.000	47.466	47.466	0.000	47.466	0.000	47.466
<b>Total FTE</b>		<b>0.000</b>	<b>102.286</b>	<b>102.286</b>	<b>0.000</b>	<b>102.286</b>	<b>0.000</b>	<b>102.286</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U90-North Carolina Central University**

**16090-North Carolina Central University - General Fund**

**1155-COVID-19 Relief Fund**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$6,145	\$0	\$0	\$0	\$0	\$0	\$0
531150	EPA-TEACH SALARIES-UNIV	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$139,036	\$0	\$0	\$0	\$0	\$0	\$0
531230	LEO SALARIES-UNIV	\$26,929	\$0	\$0	\$0	\$0	\$0	\$0
531310	REG(N S) TEMP WAGES-UNIV	\$3,227	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$12,779	\$0	\$0	\$0	\$0	\$0	\$0
531520	REG RETIRE CONTRIB-UNIV	\$27,691	\$0	\$0	\$0	\$0	\$0	\$0
531530	LEO RETIRE CONTRIB-UNIV	\$5,252	\$0	\$0	\$0	\$0	\$0	\$0
531540	OPT RETIRE CONTRIB-UNIV	\$1,282	\$0	\$0	\$0	\$0	\$0	\$0
531560	MED INS CONTRIB-UNIV	\$20,467	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$292,807</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532188	LAWNS & GROUNDS SER AGREE	\$534	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$85,355	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$2,301	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$2,690	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$37	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$9,674	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$19,646	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$21,551	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$141,786</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1155-COVID-19 Relief Fund

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$1,195	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$2,859	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUG SUPPLIES	\$3,119	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$151,506	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$158,679</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534530	OTHER DP EQUIPMENT	\$106,900	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$26,197	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$2,625	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$57,480	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$193,202</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,332	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$4,332</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$790,806</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
---------------------------	--	------------------	------------	------------	------------	------------	------------	------------

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438700	INTER-INST TFR	\$790,806	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1155-COVID-19 Relief Fund

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$790,806	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$790,806	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1160-Student Services

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$1,238,648	\$1,199,752	\$1,199,752	\$0	\$1,199,752	\$0	\$1,199,752
531210	SPA-REG SALARIES-UNIV	\$1,295,277	\$1,532,357	\$1,532,357	\$0	\$1,532,357	\$0	\$1,532,357
531310	REG(N S) TEMP WAGES-UNIV	\$99,060	\$8,182	\$8,182	\$0	\$8,182	\$0	\$8,182
531350	STU TEMP WAGES - UNIV	\$11,340	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
531410	OT PAY - UNIV	\$5,749	\$1,739	\$1,739	\$0	\$1,739	\$0	\$1,739
531460	EPA&SPA-LONGVTY PAY-UNIV	\$18,596	\$18,405	\$18,405	\$0	\$18,405	\$0	\$18,405
531510	SOCIAL SEC CONTRIB-UNIV	\$193,008	\$183,901	\$183,901	\$0	\$183,901	\$0	\$183,901
531520	REG RETIRE CONTRIB-UNIV	\$410,850	\$457,755	\$457,755	\$0	\$457,755	\$0	\$457,755
531540	OPT RETIRE CONTRIB-UNIV	\$60,927	\$58,059	\$58,059	\$0	\$58,059	\$0	\$58,059
531560	MED INS CONTRIB-UNIV	\$288,317	\$290,088	\$290,088	\$0	\$290,088	\$0	\$290,088
531631	WRKER COMP-MED PAYMENTS	\$2,787	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$610	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$3,625,169</b>	<b>\$3,751,838</b>	<b>\$3,751,838</b>	<b>\$0</b>	<b>\$3,751,838</b>	<b>\$0</b>	<b>\$3,751,838</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532100	PURCHASED CONTRACT SERVIC	\$0	\$930,107	\$930,107	\$0	\$930,107	\$0	\$930,107
532181	FOOD SER AGREEMENT	\$90	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$8,902	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$283,431	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$972	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$3,099	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$42,875	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$2,820	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U90-North Carolina Central University**

**16090-North Carolina Central University - General Fund**

**1160-Student Services**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532521	RENT/LEASE-MOTOR VEHICLES	\$2,056	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$10,954	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$240	\$0	\$0	\$0	\$0	\$0	\$0
532532	RENT/LEASE-VIDEO TRAN EQU	\$623	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$18,391	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$16,584	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$21,654	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$988	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$398	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$2,768	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$7,099	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$26,009	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$844	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$3,671	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$27,711	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$744	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$221	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$279	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$18,504	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$3,099	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$6,660	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$49,971	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$63,932	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$11,798	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1160-Student Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532930	REGISTRATION FEES	\$30,414	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$1,557	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$669,358</b>	<b>\$930,107</b>	<b>\$930,107</b>	<b>\$0</b>	<b>\$930,107</b>	<b>\$0</b>	<b>\$930,107</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$78,682	\$78,682	\$0	\$78,682	\$0	\$78,682
533110	GENERAL OFFICE SUPPLIES	\$23,825	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$861	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$3,206	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$39,797	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$67,689</b>	<b>\$78,682</b>	<b>\$78,682</b>	<b>\$0</b>	<b>\$78,682</b>	<b>\$0</b>	<b>\$78,682</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$3,829	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$2,970	\$0	\$0	\$0	\$0	\$0	\$0
534526	EQUIP-ATHLETIC	\$41,414	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$73,633	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$1,416	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$630	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$34,821	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$158,711</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1160-Student Services

Requirements

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$2,260	\$2,260	\$0	\$2,260	\$0	\$2,260
535830	MEMBERSHIP DUES&SUBSCRIPT	\$17,868	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$17,868</b>	<b>\$2,260</b>	<b>\$2,260</b>	<b>\$0</b>	<b>\$2,260</b>	<b>\$0</b>	<b>\$2,260</b>
<b>Total Requirements</b>		<b>\$4,538,795</b>	<b>\$4,762,887</b>	<b>\$4,762,887</b>	<b>\$0</b>	<b>\$4,762,887</b>	<b>\$0</b>	<b>\$4,762,887</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432743	FEDERAL RESEARCH GRANTS	\$0	\$163,948	\$163,948	\$0	\$163,948	\$0	\$163,948
<b>Total GRANTS</b>		<b>\$0</b>	<b>\$163,948</b>	<b>\$163,948</b>	<b>\$0</b>	<b>\$163,948</b>	<b>\$0</b>	<b>\$163,948</b>

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434195	UNIV/CC AUXILIARY SALES	\$0	\$360	\$360	\$0	\$360	\$0	\$360
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$0</b>	<b>\$360</b>	<b>\$360</b>	<b>\$0</b>	<b>\$360</b>	<b>\$0</b>	<b>\$360</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435830	OTHER FEES	\$137,547	\$275,227	\$275,227	\$0	\$275,227	\$0	\$275,227
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$137,547</b>	<b>\$275,227</b>	<b>\$275,227</b>	<b>\$0</b>	<b>\$275,227</b>	<b>\$0</b>	<b>\$275,227</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438700	INTER-INST TFR	\$795,719	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$795,719</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1160-Student Services

**Receipts**

<b>Total Receipts</b>	<b>\$933,266</b>	<b>\$439,535</b>	<b>\$439,535</b>	<b>\$0</b>	<b>\$439,535</b>	<b>\$0</b>	<b>\$439,535</b>
<b>Net Appropriation</b>	<b>\$3,605,529</b>	<b>\$4,323,352</b>	<b>\$4,323,352</b>	<b>\$0</b>	<b>\$4,323,352</b>	<b>\$0</b>	<b>\$4,323,352</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA REG SALARIES-UNIV	0.000	19.500	19.500	0.000	19.500	0.000	19.500
531210	SPA-REG SALARIES-UNIV	0.000	39.000	39.000	0.000	39.000	0.000	39.000
<b>Total FTE</b>		<b>0.000</b>	<b>58.500</b>	<b>58.500</b>	<b>0.000</b>	<b>58.500</b>	<b>0.000</b>	<b>58.500</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1170-Institutional Support

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$5,427,750	\$5,331,477	\$5,331,477	(\$7,967)	\$5,323,510	(\$7,967)	\$5,323,510
531210	SPA-REG SALARIES-UNIV	\$5,985,450	\$6,076,813	\$6,076,813	\$3,899	\$6,080,712	\$3,899	\$6,080,712
531230	LEO SALARIES-UNIV	\$15,853	\$0	\$0	\$0	\$0	\$0	\$0
531310	REG(N S) TEMP WAGES-UNIV	\$171,303	\$162,402	\$162,402	\$0	\$162,402	\$0	\$162,402
531350	STU TEMP WAGES - UNIV	\$18,200	\$32,649	\$32,649	\$0	\$32,649	\$0	\$32,649
531410	OT PAY - UNIV	\$0	\$64	\$64	\$0	\$64	\$0	\$64
531420	HOLIDAY PAY - UNIV	\$128	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$5,055	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$84,233	\$73,502	\$73,502	\$0	\$73,502	\$0	\$73,502
531510	SOCIAL SEC CONTRIB-UNIV	\$797,944	\$663,088	\$663,088	\$0	\$663,088	\$0	\$663,088
531520	REG RETIRE CONTRIB-UNIV	\$1,630,193	\$1,811,667	\$1,811,667	\$0	\$1,811,667	\$0	\$1,811,667
531530	LEO RETIRE CONTRIB-UNIV	\$2,795	\$8,091	\$8,091	\$0	\$8,091	\$0	\$8,091
531540	OPT RETIRE CONTRIB-UNIV	\$352,645	\$285,824	\$285,824	\$0	\$285,824	\$0	\$285,824
531560	MED INS CONTRIB-UNIV	\$929,345	\$871,463	\$871,463	\$0	\$871,463	\$0	\$871,463
531573	WORKER COMP PREMIUMS	\$0	\$221,288	\$221,288	\$0	\$221,288	\$0	\$221,288
531576	FLEXIBLE SPENDNG SVG ACCT	\$127,666	\$105,892	\$105,892	\$0	\$105,892	\$0	\$105,892
531577	UI INS 1% PAYMENT TO DES	\$61,907	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$40,354	\$40,354	\$0	\$40,354	\$0	\$40,354
531630	WORKERS COMPENSATION	\$0	\$57,929	\$57,929	\$0	\$57,929	\$0	\$57,929
531631	WRKER COMP-MED PAYMENTS	\$52,358	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$840	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$15,663,665</b>	<b>\$15,742,503</b>	<b>\$15,742,503</b>	<b>(\$4,068)</b>	<b>\$15,738,435</b>	<b>(\$4,068)</b>	<b>\$15,738,435</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1170-Institutional Support

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$2,875,901	\$2,875,901	\$0	\$2,875,901	\$0	\$2,875,901
532100	PURCHASED CONTRACT SERVIC	\$0	\$890,353	\$890,353	\$0	\$890,353	\$0	\$890,353
532110	LEGAL SERVICES	\$33,730	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$17,160	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$4,155	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$140	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$139,722	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$1,714	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,311,544	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$360	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$366	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$115,363	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$401,833	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$51,262	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$767	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$73,576	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$241	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$14,201	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$16,856	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$2,739	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$503	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$5,812	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$29,313	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$2,814	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U90-North Carolina Central University**

**16090-North Carolina Central University - General Fund**

**1170-Institutional Support**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532725	MEALS-OUT OF STATE,IN US	\$5,010	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$1,639	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$1,619	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$2,028	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$4,180	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$224,238	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHR	(\$50,961)	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	(\$23,530)	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$16,141	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$89,811	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$48,522	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$331,268	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$15,496	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$126,177	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$1,373	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$31,519	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$40,545	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$3,089,247</b>	<b>\$3,766,254</b>	<b>\$3,766,254</b>	<b>\$0</b>	<b>\$3,766,254</b>	<b>\$0</b>	<b>\$3,766,254</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
533000	SUPPLIES	\$0	\$25,151	\$25,151	\$0	\$25,151	\$0	\$25,151
533110	GENERAL OFFICE SUPPLIES	\$28,137	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$2,330	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1170-Institutional Support

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533310	GASOLINE	\$1,726	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$285	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$510	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$302	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$30,505	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$65,796</b>	<b>\$25,151</b>	<b>\$25,151</b>	<b>\$0</b>	<b>\$25,151</b>	<b>\$0</b>	<b>\$25,151</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$915,002	\$915,002	\$4,068	\$919,070	\$4,068	\$919,070
534511	FURN-OFFICE	\$26,449	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$18,584	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$94,158	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$136,189	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$34,442	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$309,822</b>	<b>\$915,002</b>	<b>\$915,002</b>	<b>\$4,068</b>	<b>\$919,070</b>	<b>\$4,068</b>	<b>\$919,070</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$261,921	\$261,921	\$0	\$261,921	\$0	\$261,921
535830	MEMBERSHIP DUES&SUBSCRIPT	\$170,465	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$130,352	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$300,817</b>	<b>\$261,921</b>	<b>\$261,921</b>	<b>\$0</b>	<b>\$261,921</b>	<b>\$0</b>	<b>\$261,921</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1170-Institutional Support

Requirements

<b>Total Requirements</b>	<b>\$19,429,347</b>	<b>\$20,710,831</b>	<b>\$20,710,831</b>	<b>\$0</b>	<b>\$20,710,831</b>	<b>\$0</b>	<b>\$20,710,831</b>
---------------------------	---------------------	---------------------	---------------------	------------	---------------------	------------	---------------------

Receipts

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435830	OTHER FEES	\$100,265	\$18,252	\$18,252	\$0	\$18,252	\$0	\$18,252
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$100,265</b>	<b>\$18,252</b>	<b>\$18,252</b>	<b>\$0</b>	<b>\$18,252</b>	<b>\$0</b>	<b>\$18,252</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437117	REBATES	\$10,243	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$110,243</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$210,508</b>	<b>\$18,252</b>	<b>\$18,252</b>	<b>\$0</b>	<b>\$18,252</b>	<b>\$0</b>	<b>\$18,252</b>
<b>Net Appropriation</b>		<b>\$19,218,840</b>	<b>\$20,692,579</b>	<b>\$20,692,579</b>	<b>\$0</b>	<b>\$20,692,579</b>	<b>\$0</b>	<b>\$20,692,579</b>

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	0.000	46.226	46.226	0.000	46.226	0.000	46.226
531210	SPA-REG SALARIES-UNIV	0.000	132.248	132.248	-1.000	131.248	-1.000	131.248
<b>Total FTE</b>		<b>0.000</b>	<b>178.474</b>	<b>178.474</b>	<b>-1.000</b>	<b>177.474</b>	<b>-1.000</b>	<b>177.474</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1180-Physical Plant Operation

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$534,449	\$614,052	\$614,052	\$0	\$614,052	\$0	\$614,052
531210	SPA-REG SALARIES-UNIV	\$4,004,429	\$4,586,714	\$4,586,714	\$6,934	\$4,593,648	\$6,934	\$4,593,648
531230	LEO SALARIES-UNIV	\$1,238,175	\$1,154,492	\$1,154,492	\$6,000	\$1,160,492	\$6,000	\$1,160,492
531310	REG(N S) TEMP WAGES-UNIV	\$83,162	\$20,131	\$20,131	\$0	\$20,131	\$0	\$20,131
531350	STU TEMP WAGES - UNIV	\$0	\$15,400	\$15,400	\$0	\$15,400	\$0	\$15,400
531410	OT PAY - UNIV	\$428,580	\$53,240	\$53,240	\$0	\$53,240	\$0	\$53,240
531420	HOLIDAY PAY - UNIV	\$17,626	\$17,853	\$17,853	\$0	\$17,853	\$0	\$17,853
531430	SHIFT PREM PAY - UNIV	\$153,452	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$43,514	\$45,099	\$45,099	\$0	\$45,099	\$0	\$45,099
531510	SOCIAL SEC CONTRIB-UNIV	\$465,926	\$455,877	\$455,877	\$991	\$456,868	\$991	\$456,868
531520	REG RETIRE CONTRIB-UNIV	\$904,703	\$892,314	\$892,314	\$2,217	\$894,531	\$2,217	\$894,531
531530	LEO RETIRE CONTRIB-UNIV	\$332,548	\$207,364	\$207,364	\$0	\$207,364	\$0	\$207,364
531540	OPT RETIRE CONTRIB-UNIV	\$30,085	\$20,979	\$20,979	\$0	\$20,979	\$0	\$20,979
531560	MED INS CONTRIB-UNIV	\$737,674	\$749,011	\$749,011	\$0	\$749,011	\$0	\$749,011
531630	WORKERS COMPENSATION	\$0	\$139,479	\$139,479	\$0	\$139,479	\$0	\$139,479
531631	WRKER COMP-MED PAYMENTS	\$135,828	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$24,890	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$9,135,042</b>	<b>\$8,972,005</b>	<b>\$8,972,005</b>	<b>\$16,142</b>	<b>\$8,988,147</b>	<b>\$16,142</b>	<b>\$8,988,147</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$752,367	\$752,367	\$0	\$752,367	\$0	\$752,367
532100	PURCHASED CONTRACT SERVIC	\$0	\$525,203	\$525,203	\$0	\$525,203	\$0	\$525,203
532184	JANITORIAL SER AGREEMENT	\$611	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U90-North Carolina Central University**

**16090-North Carolina Central University - General Fund**

**1180-Physical Plant Operation**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532185	WASTE REM/RECY SER AGREEM	\$103,741	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$16,988	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$80,287	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$829	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,418,115	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$4,969,346	\$4,969,346	\$0	\$4,969,346	\$0	\$4,969,346
532210	ENRG SER -ELECTRICAL	\$3,116,884	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$857,400	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$862,790	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$9,556	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$103,518	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$141,694	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$1,656	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$185,779	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$114,283	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$6,249	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$25,972	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$155,073	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$2,064	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$127,369	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,108	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$3,949	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$531	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$514	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U90-North Carolina Central University**

**16090-North Carolina Central University - General Fund**

**1180-Physical Plant Operation**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532727	MISC - IN STATE	\$64	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$202	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$147,247	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRGR	\$2,015	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$16,684	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,674	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$765	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$388	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$1,261	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$7,157	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$6,680	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$7,521,100</b>	<b>\$6,246,916</b>	<b>\$6,246,916</b>	<b>\$0</b>	<b>\$6,246,916</b>	<b>\$0</b>	<b>\$6,246,916</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
533000	SUPPLIES	\$0	\$602,531	\$602,531	(\$16,142)	\$586,389	(\$16,142)	\$586,389
533110	GENERAL OFFICE SUPPLIES	\$15,623	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$116,898	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$190,886	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$162	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$30,355	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$40,114	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$18,097	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$3,202	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1180-Physical Plant Operation

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533900	OTHER MATERIALS & SUPP	\$133,018	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$548,355</b>	<b>\$602,531</b>	<b>\$602,531</b>	<b>(\$16,142)</b>	<b>\$586,389</b>	<b>(\$16,142)</b>	<b>\$586,389</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$80,686	\$80,686	\$0	\$80,686	\$0	\$80,686
534120	LEGAL&RECORDING FEES-LAND	(\$232)	\$0	\$0	\$0	\$0	\$0	\$0
534320	BLDG-DESIGN CONTRACTS	\$11,828	\$0	\$0	\$0	\$0	\$0	\$0
534331	BLDG-GENERAL CONTRACTS	\$461,879	\$0	\$0	\$0	\$0	\$0	\$0
534351	BLDG-HEAT & AC CONTRACT	\$120,172	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$114,574	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$13,789	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$7,669	\$0	\$0	\$0	\$0	\$0	\$0
534526	EQUIP-ATHLETIC	\$56,288	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$8,286	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$47,644	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$66,963	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$135,803	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$1,234	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,045,898</b>	<b>\$80,686</b>	<b>\$80,686</b>	<b>\$0</b>	<b>\$80,686</b>	<b>\$0</b>	<b>\$80,686</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$13,400	\$13,400	\$0	\$13,400	\$0	\$13,400



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1180-Physical Plant Operation

Requirements

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	(\$152,633)	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$17,491	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>(\$135,142)</b>	<b>\$13,400</b>	<b>\$13,400</b>	<b>\$0</b>	<b>\$13,400</b>	<b>\$0</b>	<b>\$13,400</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538501	MAND TRAN ENERGY SAV DEBT	\$0	\$576,854	\$576,854	\$0	\$576,854	\$0	\$576,854
538501	MAND TRAN ENERGY SAV DEBT	\$879,922	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$879,922</b>	<b>\$576,854</b>	<b>\$576,854</b>	<b>\$0</b>	<b>\$576,854</b>	<b>\$0</b>	<b>\$576,854</b>
<b>Total Requirements</b>		<b>\$18,995,174</b>	<b>\$16,492,392</b>	<b>\$16,492,392</b>	<b>\$0</b>	<b>\$16,492,392</b>	<b>\$0</b>	<b>\$16,492,392</b>

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434170	UTILITY SALES & SERVICES	\$556,920	\$841,048	\$841,048	\$0	\$841,048	\$0	\$841,048
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$556,920</b>	<b>\$841,048</b>	<b>\$841,048</b>	<b>\$0</b>	<b>\$841,048</b>	<b>\$0</b>	<b>\$841,048</b>
<b>Total Receipts</b>		<b>\$556,920</b>	<b>\$841,048</b>	<b>\$841,048</b>	<b>\$0</b>	<b>\$841,048</b>	<b>\$0</b>	<b>\$841,048</b>
<b>Net Appropriation</b>		<b>\$18,438,255</b>	<b>\$15,651,344</b>	<b>\$15,651,344</b>	<b>\$0</b>	<b>\$15,651,344</b>	<b>\$0</b>	<b>\$15,651,344</b>

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	0.000	3.000	3.000	0.000	3.000	0.000	3.000
531210	SPA-REG SALARIES-UNIV	0.000	120.500	120.500	0.000	120.500	0.000	120.500
531230	LEO SALARIES-UNIV	0.000	19.700	19.700	0.000	19.700	0.000	19.700
<b>Total FTE</b>		<b>0.000</b>	<b>143.200</b>	<b>143.200</b>	<b>0.000</b>	<b>143.200</b>	<b>0.000</b>	<b>143.200</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1230-Student Financial Aid

Requirements

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536810	EDUC AWAR-APPROP GRANTS	\$8,040,045	\$8,036,794	\$8,036,794	\$0	\$8,036,794	\$0	\$8,036,794
536875	GRAD ASST TUITION AWARDS	\$497,679	\$751,991	\$751,991	\$0	\$751,991	\$0	\$751,991
536881	UNC CAMPUS SCHOLARSHIPS	\$473,040	\$320,418	\$320,418	\$0	\$320,418	\$0	\$320,418
536890	OTHER EDUCATIONAL AWARDS	\$68,000	\$76,190	\$76,190	\$0	\$76,190	\$0	\$76,190
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$9,078,763</b>	<b>\$9,185,393</b>	<b>\$9,185,393</b>	<b>\$0</b>	<b>\$9,185,393</b>	<b>\$0</b>	<b>\$9,185,393</b>
<b>Total Requirements</b>		<b>\$9,078,763</b>	<b>\$9,185,393</b>	<b>\$9,185,393</b>	<b>\$0</b>	<b>\$9,185,393</b>	<b>\$0</b>	<b>\$9,185,393</b>
<b>Net Appropriation</b>		<b>\$9,078,763</b>	<b>\$9,185,393</b>	<b>\$9,185,393</b>	<b>\$0</b>	<b>\$9,185,393</b>	<b>\$0</b>	<b>\$9,185,393</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1252-Other Reserves

Requirements

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538910	BUDGET FLEXIBILITY	\$2,159,501	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$2,159,501</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$2,159,501</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438910	BUDGET FLEXIBILITY-UNIV	\$289,684	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$289,684</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$289,684</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$1,869,817</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1990-Multi-Activity

Receipts

**FEES, LICENSES AND FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435810	TUITION/FEES,RESIDENT	\$24,810,561	\$28,392,013	\$28,392,013	\$0	\$28,392,013	\$0	\$28,392,013
435812	RES TUITION SURCHARGE	\$0	\$170,340	\$170,340	\$0	\$170,340	\$0	\$170,340
435814	CF Unearned Res Tuition	(\$748,622)	\$0	\$0	\$0	\$0	\$0	\$0
435820	TUITION/FEES,NON-RESIDENT	\$20,660,441	\$19,041,595	\$19,041,595	\$0	\$19,041,595	\$0	\$19,041,595
435822	NON-RES GRAD ASST WAIVERS	(\$558,179)	(\$558,179)	(\$558,179)	\$0	(\$558,179)	\$0	(\$558,179)
435850	ACCRUED REVENUE ADJUST	\$460,010	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES AND FINES</b>		<b>\$44,624,211</b>	<b>\$47,045,769</b>	<b>\$47,045,769</b>	<b>\$0</b>	<b>\$47,045,769</b>	<b>\$0</b>	<b>\$47,045,769</b>
<b>Total Receipts</b>		<b>\$44,624,211</b>	<b>\$47,045,769</b>	<b>\$47,045,769</b>	<b>\$0</b>	<b>\$47,045,769</b>	<b>\$0</b>	<b>\$47,045,769</b>
<b>Net Appropriation</b>		<b>(\$44,624,211)</b>	<b>(\$47,045,769)</b>	<b>(\$47,045,769)</b>	<b>\$0</b>	<b>(\$47,045,769)</b>	<b>\$0</b>	<b>(\$47,045,769)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

**U92-University of North Carolina School of the Arts**  
**16092-UNC School of the Arts - General Fund**

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$51,023,539	\$50,503,344	\$50,497,644	(\$131,265)	\$50,366,379	(\$131,265)	\$50,366,379
Total Receipts	\$17,210,322	\$16,609,089	\$16,603,389	(\$131,265)	\$16,472,124	(\$131,265)	\$16,472,124
<b>Net Appropriation</b>	<b>\$33,813,218</b>	<b>\$33,894,255</b>	<b>\$33,894,255</b>	<b>\$0</b>	<b>\$33,894,255</b>	<b>\$0</b>	<b>\$33,894,255</b>
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	0.000	453.440	455.340	-2.000	453.340	-2.000	453.340



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**U92-University of North Carolina School of the Arts**  
**16092-UNC School of the Arts - General Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
1101	Instruction	\$16,068,318	\$17,023,548	\$16,907,999	\$0	\$16,907,999	\$0	\$16,907,999
1102	Summer Term Instruction	\$57,365	\$153,153	\$153,153	(\$28,153)	\$125,000	(\$28,153)	\$125,000
1103	Non-Credit and Receipts Supported Instruction	\$0	\$415,000	\$415,000	\$0	\$415,000	\$0	\$415,000
1142	Community Services	\$235,804	\$266,445	\$266,445	(\$92,584)	\$173,861	(\$92,584)	\$173,861
1151	Libraries	\$1,487,812	\$1,445,607	\$1,452,861	\$0	\$1,452,861	\$0	\$1,452,861
1152	General Academic Support	\$4,940,322	\$5,040,941	\$5,035,341	\$0	\$5,035,341	\$0	\$5,035,341
1155	COVID-19 Recovery Fund	\$73,228	\$0	\$0	\$0	\$0	\$0	\$0
1160	Student Services	\$1,562,035	\$1,479,401	\$1,479,401	\$0	\$1,479,401	\$0	\$1,479,401
1170	Institutional Support	\$10,846,356	\$10,623,261	\$10,611,311	(\$10,528)	\$10,600,783	(\$10,528)	\$10,600,783
1180	Physical Plant Operation	\$11,003,776	\$9,861,779	\$9,943,884	\$0	\$9,943,884	\$0	\$9,943,884
1230	Student Financial Aid	\$3,925,787	\$4,194,209	\$4,232,249	\$0	\$4,232,249	\$0	\$4,232,249
1252	Other Reserves	\$822,736	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$51,023,539</b>	<b>\$50,503,344</b>	<b>\$50,497,644</b>	<b>(\$131,265)</b>	<b>\$50,366,379</b>	<b>(\$131,265)</b>	<b>\$50,366,379</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
1101	Instruction	\$9,412	\$500	\$500	\$0	\$500	\$0	\$500
1102	Summer Term Instruction	\$57,365	\$153,153	\$153,153	(\$28,153)	\$125,000	(\$28,153)	\$125,000
1103	Non-Credit and Receipts Supported Instruction	\$0	\$415,000	\$415,000	\$0	\$415,000	\$0	\$415,000
1142	Community Services	\$235,804	\$266,445	\$266,445	(\$92,584)	\$173,861	(\$92,584)	\$173,861
1151	Libraries	\$3,611	\$11,800	\$11,800	(\$5,900)	\$5,900	(\$5,900)	\$5,900
1155	COVID-19 Recovery Fund	\$73,232	\$0	\$0	\$0	\$0	\$0	\$0
1160	Student Services	\$480	\$11,070	\$11,070	(\$5,070)	\$6,000	(\$5,070)	\$6,000
1170	Institutional Support	\$27,622	\$19,135	\$19,135	\$13,600	\$32,735	\$13,600	\$32,735
1180	Physical Plant Operation	\$49,881	\$43,158	\$43,158	(\$13,158)	\$30,000	(\$13,158)	\$30,000
1230	Student Financial Aid	\$200	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
1252	Other Reserves	\$838,770	\$0	\$0	\$0	\$0	\$0	\$0
1990	Multi-Activity	\$15,913,942	\$15,685,628	\$15,679,928	\$0	\$15,679,928	\$0	\$15,679,928
<b>Total Receipts</b>		<b>\$17,210,322</b>	<b>\$16,609,089</b>	<b>\$16,603,389</b>	<b>(\$131,265)</b>	<b>\$16,472,124</b>	<b>(\$131,265)</b>	<b>\$16,472,124</b>



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2021-23  
Status : Approved**

**U92-University of North Carolina School of the Arts  
16092-UNC School of the Arts - General Fund**

<b>Net Appropriation</b>	<b>\$33,813,218</b>	<b>\$33,894,255</b>	<b>\$33,894,255</b>	<b>\$0</b>	<b>\$33,894,255</b>	<b>\$0</b>	<b>\$33,894,255</b>
--------------------------	---------------------	---------------------	---------------------	------------	---------------------	------------	---------------------

**FTE**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1101	Instruction	0.000	170.340	171.640	0.000	171.640	0.000	171.640
1102	Summer Term Instruction	0.000	4.000	4.000	-2.000	2.000	-2.000	2.000
1103	Non-Credit and Receipts Supported Instruction	0.000	5.750	5.750	0.000	5.750	0.000	5.750
1151	Libraries	0.000	15.000	15.000	0.000	15.000	0.000	15.000
1152	General Academic Support	0.000	52.300	51.900	0.000	51.900	0.000	51.900
1160	Student Services	0.000	16.400	16.400	0.000	16.400	0.000	16.400
1170	Institutional Support	0.000	80.050	81.050	0.000	81.050	0.000	81.050
1180	Physical Plant Operation	0.000	109.600	109.600	0.000	109.600	0.000	109.600
<b>Total FTE</b>		<b>0.000</b>	<b>453.440</b>	<b>455.340</b>	<b>-2.000</b>	<b>453.340</b>	<b>-2.000</b>	<b>453.340</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**U92-University of North Carolina School of the Arts  
16092-UNC School of the Arts - General Fund**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA REG SALARIES-UNIV	\$6,296,129	\$6,236,410	\$6,813,188	\$5,189	\$6,818,377	\$5,189	\$6,818,377
531150	EPA-TEACH SALARIES-UNIV	\$11,444,825	\$12,204,367	\$12,199,867	\$0	\$12,199,867	\$0	\$12,199,867
531210	SPA-REG SALARIES-UNIV	\$8,327,403	\$8,595,999	\$8,197,682	(\$5,189)	\$8,192,493	(\$5,189)	\$8,192,493
531230	LEO SALARIES-UNIV	\$690,812	\$693,829	\$741,510	\$0	\$741,510	\$0	\$741,510
531310	REG(N S) TEMP WAGES-UNIV	\$384,295	\$174,057	\$159,122	\$0	\$159,122	\$0	\$159,122
531350	STU TEMP WAGES - UNIV	\$155,934	\$68,596	\$68,596	\$0	\$68,596	\$0	\$68,596
531410	OT PAY - UNIV	\$44,865	\$32,288	\$32,288	\$0	\$32,288	\$0	\$32,288
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$825	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$11,877	\$37,092	\$37,092	\$0	\$37,092	\$0	\$37,092
531430	SHIFT PREM PAY - UNIV	\$33,355	\$27,915	\$27,915	\$0	\$27,915	\$0	\$27,915
531440	CALLBK/STBY PREM PAY-UNIV	\$15,027	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$16,269	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$124,553	\$108,179	\$108,179	\$0	\$108,179	\$0	\$108,179
531510	SOCIAL SEC CONTRIB-UNIV	\$1,969,807	\$2,151,809	\$2,167,414	\$0	\$2,167,414	\$0	\$2,167,414
531520	REG RETIRE CONTRIB-UNIV	\$2,400,774	\$2,639,728	\$2,647,262	(\$34,232)	\$2,613,030	(\$34,232)	\$2,613,030
531530	LEO RETIRE CONTRIB-UNIV	\$222,458	\$205,520	\$216,120	\$6,338	\$222,458	\$6,338	\$222,458
531540	OPT RETIRE CONTRIB-UNIV	\$1,637,856	\$2,024,262	\$2,047,179	\$27,894	\$2,075,073	\$27,894	\$2,075,073
531560	MED INS CONTRIB-UNIV	\$2,527,571	\$2,856,170	\$2,868,782	\$0	\$2,868,782	\$0	\$2,868,782
531572	UNEMP COMP PAYMNTS TO DES	\$13,949	\$34,737	\$34,737	\$0	\$34,737	\$0	\$34,737
531576	FLEXIBLE SPENDNG SVG ACCT	\$54,173	\$0	\$0	\$0	\$0	\$0	\$0
531620	SEVER SLRY CONTINUE-UNIV	\$13,333	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$39,750	\$21,687	\$21,687	\$0	\$21,687	\$0	\$21,687
531630	WORKERS COMPENSATION	\$0	\$100,550	\$100,550	\$0	\$100,550	\$0	\$100,550
531631	WRKER COMP-MED PAYMENTS	\$117,003	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**U92-University of North Carolina School of the Arts  
16092-UNC School of the Arts - General Fund**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531660	TAX EMP REIMB/ALLOW-UNIV	\$12,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$36,555,341</b>	<b>\$38,213,195</b>	<b>\$38,489,170</b>	<b>\$0</b>	<b>\$38,489,170</b>	<b>\$0</b>	<b>\$38,489,170</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$234	\$4,273,783	\$3,954,068	(\$74,098)	\$3,879,970	(\$74,098)	\$3,879,970
532100	PURCHASED CONTRACT SERVIC	\$0	\$287,578	\$287,578	\$0	\$287,578	\$0	\$287,578
532110	LEGAL SERVICES	\$46,475	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$137,436	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$3,325	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$50,374	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$61,748	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$4,728	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$628	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$4,470	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$28,982	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$13,802	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$8,293	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$14,000	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$35,901	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$14,750	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$769,839	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$2,066,284	\$2,066,284	\$0	\$2,066,284	\$0	\$2,066,284
532210	ENRG SER -ELECTRICAL	\$1,111,553	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$406,574	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U92-University of North Carolina School of the Arts**  
**16092-UNC School of the Arts - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532230	ENRG SER -WATER & SEWER	\$180,155	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$189,816	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$3,384	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$35,173	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$4,636	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$57,774	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$3,669	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$444,548	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$253,763	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$7,787	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$6,256	\$0	\$0	\$0	\$0	\$0	\$0
532444	MAINT AGRMT-WAN EQUIP	\$2,121	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$151,215	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$9,958	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$17,075	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$111,950	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$1,740	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$23,918	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$31,566	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$879	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$61,882	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$15,156	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$1,113	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$32,526	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$3,690	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U92-University of North Carolina School of the Arts**  
**16092-UNC School of the Arts - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532714	TRANSP-GRND - IN STATE	\$7,073	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$7,315	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$1,303	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$426	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$3,727	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$3,666	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$18,837	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$40,559	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$141	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$3,235	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$8,856	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$438	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$97	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$1,624	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$174	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$18,077	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$7,889	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$149,323	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$60,560	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$21,941	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$412,284	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$34,809	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$24,441	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$47,313	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$279,503	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U92-University of North Carolina School of the Arts**  
**16092-UNC School of the Arts - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532870	CABLE TV	\$6,145	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$271,212	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$29,391	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$6,551	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$496	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$37,256	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$28,701	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$5,898,226</b>	<b>\$6,627,645</b>	<b>\$6,307,930</b>	<b>(\$74,098)</b>	<b>\$6,233,832</b>	<b>(\$74,098)</b>	<b>\$6,233,832</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
533000	SUPPLIES	\$0	\$882,075	\$882,075	(\$48,000)	\$834,075	(\$48,000)	\$834,075
533110	GENERAL OFFICE SUPPLIES	\$61,604	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$7,676	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$76,165	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$214,737	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$29,222	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$2,971	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$1,276	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$81,565	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUG SUPPLIES	\$2,222	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$122,154	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$151,978	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$751,571</b>	<b>\$882,075</b>	<b>\$882,075</b>	<b>(\$48,000)</b>	<b>\$834,075</b>	<b>(\$48,000)</b>	<b>\$834,075</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U92-University of North Carolina School of the Arts**  
**16092-UNC School of the Arts - General Fund**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$209,521	\$209,521	(\$9,167)	\$200,354	(\$9,167)	\$200,354
534000	PROPERTY, PLANT, EQUIPMENT	\$8,362	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$120,038	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$10,132	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$3,714	\$0	\$0	\$0	\$0	\$0	\$0
534524	EQUIP-ENGINRING/DRFTING	\$10,365	\$0	\$0	\$0	\$0	\$0	\$0
534527	EQUIP-AGRICULTURAL	\$21,150	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$32,055	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$16,798	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$3,611	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$216,331	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$236,501	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$207,464	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$338,759	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$132,174	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$6,400	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$307,868	\$307,868	\$0	\$307,868	\$0	\$307,868
534620	TEXTBOOKS	\$48	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$202,790	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$1,443	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$5,060	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$4,061	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$67,231	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$1,644,487</b>	<b>\$517,389</b>	<b>\$517,389</b>	<b>(\$9,167)</b>	<b>\$508,222</b>	<b>(\$9,167)</b>	<b>\$508,222</b>

**OTHER EXPENSES**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**U92-University of North Carolina School of the Arts  
16092-UNC School of the Arts - General Fund**

**Requirements**

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$14,100	\$14,100	\$0	\$14,100	\$0	\$14,100
535232	LEO SEPARATION ALLOWANCE	\$21,406	\$0	\$0	\$0	\$0	\$0	\$0
535312	ANTICIPATN NOTES PRIN PAY	\$254,854	\$0	\$0	\$0	\$0	\$0	\$0
535322	ANTICIPATN NOTES INT PAY	\$16,855	\$0	\$0	\$0	\$0	\$0	\$0
535600	ASSET & OTHER ADJUSTMENT	(\$10,046)	\$0	\$0	\$0	\$0	\$0	\$0
535613	ACCRUED EXPENSE ADJUSTMNT	\$10,046	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$137,019	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$16,967	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$447,101</b>	<b>\$14,100</b>	<b>\$14,100</b>	<b>\$0</b>	<b>\$14,100</b>	<b>\$0</b>	<b>\$14,100</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536810	EDUC AWAR-APPROP GRANTS	\$43,866	\$43,886	\$43,886	\$0	\$43,886	\$0	\$43,886
536881	UNC CAMPUS SCHOLARSHIPS	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
536890	OTHER EDUCATIONAL AWARDS	\$1,962,236	\$2,092,273	\$2,130,313	\$0	\$2,130,313	\$0	\$2,130,313
536898	HIGH SCHOOL ACCESS GRANTS	\$1,901,576	\$2,112,781	\$2,112,781	\$0	\$2,112,781	\$0	\$2,112,781
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$3,915,177</b>	<b>\$4,248,940</b>	<b>\$4,286,980</b>	<b>\$0</b>	<b>\$4,286,980</b>	<b>\$0</b>	<b>\$4,286,980</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538600	NONMAND INTRA-INST TFR	\$838,770	\$0	\$0	\$0	\$0	\$0	\$0
538700	INTER-INST TFR	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
538910	BUDGET FLEXIBILITY	\$822,736	\$0	\$0	\$0	\$0	\$0	\$0
538920	DEF OBLIGATIONS	\$75,129	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,811,635</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$51,023,539</b>	<b>\$50,503,344</b>	<b>\$50,497,644</b>	<b>(\$131,265)</b>	<b>\$50,366,379</b>	<b>(\$131,265)</b>	<b>\$50,366,379</b>
---------------------------	--	---------------------	---------------------	---------------------	--------------------	---------------------	--------------------	---------------------



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U92-University of North Carolina School of the Arts**  
**16092-UNC School of the Arts - General Fund**

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432743	FEDERAL RESEARCH GRANTS	\$480	\$11,070	\$11,070	(\$5,070)	\$6,000	(\$5,070)	\$6,000
<b>Total GRANTS</b>		<b>\$480</b>	<b>\$11,070</b>	<b>\$11,070</b>	<b>(\$5,070)</b>	<b>\$6,000</b>	<b>(\$5,070)</b>	<b>\$6,000</b>

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434140	MAINTENANCE & REPAIR SVC	\$18,357	\$28,158	\$28,158	(\$23,158)	\$5,000	(\$23,158)	\$5,000
434190	OTHER SALES & SERVICES	\$70,871	\$266,004	\$266,004	(\$85,974)	\$180,030	(\$85,974)	\$180,030
434321	SALE OF SURP PROP-NONOPER	\$7,635	\$11,496	\$11,496	\$0	\$11,496	\$0	\$11,496
434410	RENTAL OF REAL PROPERTY	\$41,849	\$51,010	\$51,010	(\$6,010)	\$45,000	(\$6,010)	\$45,000
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$138,711</b>	<b>\$356,668</b>	<b>\$356,668</b>	<b>(\$115,142)</b>	<b>\$241,526</b>	<b>(\$115,142)</b>	<b>\$241,526</b>

**FEES, LICENSES AND FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435801	TUITION/FEES-BAD DEBT	(\$15,760)	\$0	\$0	\$0	\$0	\$0	\$0
435810	TUITION/FEES,RESIDENT	\$3,866,992	\$3,731,298	\$3,731,298	(\$13,582)	\$3,717,716	(\$13,582)	\$3,717,716
435814	CF Unearned Res Tuition	(\$47,179)	\$0	\$0	\$0	\$0	\$0	\$0
435820	TUITION/FEES,NON-RESIDENT	\$12,415,363	\$12,367,916	\$12,367,916	(\$14,571)	\$12,353,345	(\$14,571)	\$12,353,345
435822	NON-RES GRAD ASST WAIVERS	(\$266,133)	(\$260,433)	(\$266,133)	\$0	(\$266,133)	\$0	(\$266,133)
435824	CF Unearned NonRes Tuition	(\$292,298)	\$0	\$0	\$0	\$0	\$0	\$0
435830	OTHER FEES	\$347	\$0	\$0	\$0	\$0	\$0	\$0
435831	EXTENSION INSTRUCTION FEE	\$0	\$360,570	\$360,570	\$0	\$360,570	\$0	\$360,570
435840	FORFEITED TUITION DEPOSIT	\$200	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
435850	ACCRUED REVENUE ADJUST	\$257,159	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES AND FINES</b>		<b>\$15,918,692</b>	<b>\$16,202,551</b>	<b>\$16,196,851</b>	<b>(\$28,153)</b>	<b>\$16,168,698</b>	<b>(\$28,153)</b>	<b>\$16,168,698</b>

**CONTRIBUTIONS & DONATIONS**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

U92-University of North Carolina School of the Arts  
 16092-UNC School of the Arts - General Fund

**Receipts**

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$234	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$234</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437116	INSURANCE RECOV - NONOPER	\$6,217	\$0	\$0	\$0	\$0	\$0	\$0
437117	REBATES	\$27,007	\$15,000	\$15,000	\$10,000	\$25,000	\$10,000	\$25,000
437127	PROCUREMENT CARD REBATES	\$24,316	\$12,000	\$12,000	\$13,000	\$25,000	\$13,000	\$25,000
437995	OTHER MISC REV-GENERAL	\$41,567	\$11,800	\$11,800	(\$5,900)	\$5,900	(\$5,900)	\$5,900
<b>Total MISCELLANEOUS</b>		<b>\$99,108</b>	<b>\$38,800</b>	<b>\$38,800</b>	<b>\$17,100</b>	<b>\$55,900</b>	<b>\$17,100</b>	<b>\$55,900</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438700	INTER-INST TFR	\$73,232	\$0	\$0	\$0	\$0	\$0	\$0
438910	BUDGET FLEXIBILITY-UNIV	\$838,770	\$0	\$0	\$0	\$0	\$0	\$0
438920	DEF OBLIGATIONS-UNIV	\$123,581	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,035,582</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538210	REIM-EMPLOYEES ON LOAN	\$17,514	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$17,514</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$17,210,322</b>	<b>\$16,609,089</b>	<b>\$16,603,389</b>	<b>(\$131,265)</b>	<b>\$16,472,124</b>	<b>(\$131,265)</b>	<b>\$16,472,124</b>
<b>Net Appropriation</b>		<b>\$33,813,218</b>	<b>\$33,894,255</b>	<b>\$33,894,255</b>	<b>\$0</b>	<b>\$33,894,255</b>	<b>\$0</b>	<b>\$33,894,255</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA REG SALARIES-UNIV	0.000	64.300	72.900	0.000	72.900	0.000	72.900
531150	EPA-TEACH SALARIES-UNIV	0.000	173.800	175.100	-2.000	173.100	-2.000	173.100
531210	SPA-REG SALARIES-UNIV	0.000	200.340	192.340	0.000	192.340	0.000	192.340
531230	LEO SALARIES-UNIV	0.000	15.000	15.000	0.000	15.000	0.000	15.000
<b>Total FTE</b>		<b>0.000</b>	<b>453.440</b>	<b>455.340</b>	<b>-2.000</b>	<b>453.340</b>	<b>-2.000</b>	<b>453.340</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1101-Instruction

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
531150	EPA-TEACH SALARIES-UNIV	\$11,402,325	\$12,100,020	\$12,095,520	\$0	\$12,095,520	\$0	\$12,095,520
531210	SPA-REG SALARIES-UNIV	\$153,466	\$188,027	\$188,027	\$0	\$188,027	\$0	\$188,027
531310	REG(N S) TEMP WAGES-UNIV	\$96,956	\$8,612	\$8,612	\$0	\$8,612	\$0	\$8,612
531350	STU TEMP WAGES - UNIV	\$46,839	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
531450	DUAL EMPL WAGES - UNIV	\$6,700	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$2,407	\$3,975	\$3,975	\$0	\$3,975	\$0	\$3,975
531510	SOCIAL SEC CONTRIB-UNIV	\$848,915	\$939,652	\$939,652	\$0	\$939,652	\$0	\$939,652
531520	REG RETIRE CONTRIB-UNIV	\$585,357	\$645,323	\$645,323	\$0	\$645,323	\$0	\$645,323
531540	OPT RETIRE CONTRIB-UNIV	\$949,199	\$1,282,308	\$1,282,308	\$0	\$1,282,308	\$0	\$1,282,308
531560	MED INS CONTRIB-UNIV	\$944,921	\$1,126,136	\$1,126,136	\$0	\$1,126,136	\$0	\$1,126,136
531572	UNEMP COMP PAYMNTS TO DES	\$6,300	\$25,783	\$25,783	\$0	\$25,783	\$0	\$25,783
531625	ST DISABIL-UNDESIG/UNIV	\$10,742	\$14,034	\$14,034	\$0	\$14,034	\$0	\$14,034
531630	WORKERS COMPENSATION	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531660	TAX EMP REIMB/ALLOW-UNIV	\$12,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$15,072,626</b>	<b>\$16,365,870</b>	<b>\$16,361,370</b>	<b>\$0</b>	<b>\$16,361,370</b>	<b>\$0</b>	<b>\$16,361,370</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$495,545	\$384,496	\$0	\$384,496	\$0	\$384,496
532100	PURCHASED CONTRACT SERVIC	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
532182	LAUNDRY SER AGREEMENT	\$1,410	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$331	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$5,382	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U92-University of North Carolina School of the Arts**

**16092-UNC School of the Arts - General Fund**

**1101-Instruction**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532192	HONORARIUMS	\$13,700	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$296,031	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$2,682	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$7,050	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$3,584	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$20,426	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$349	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$3,126	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$10,671	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$18,378	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$4,704	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$1,740	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$11,718	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$5,208	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$879	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$6,827	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$11,327	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$1,113	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$12,722	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$1,109	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$678	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$2,930	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$1,446	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$51	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1101-Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532721	LODGING - IN STATE	\$2,678	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$8,379	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$141	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$372	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$4,268	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$124	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$1,586	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$39	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$10,962	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$5,092	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$819	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,181	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$1,289	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$5,598	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$592	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$482	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$5,642	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$830	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$31,485	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$7,175	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$2,673	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$536,978</b>	<b>\$520,545</b>	<b>\$409,496</b>	<b>\$0</b>	<b>\$409,496</b>	<b>\$0</b>	<b>\$409,496</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U92-University of North Carolina School of the Arts**

**16092-UNC School of the Arts - General Fund**

**1101-Instruction**

**Requirements**

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
533000	SUPPLIES	\$0	\$77,557	\$77,557	\$0	\$77,557	\$0	\$77,557
533110	GENERAL OFFICE SUPPLIES	\$12,023	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$834	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$3,149	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$2,793	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$1,574	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$277	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUG SUPPLIES	\$142	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$110,771	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$9,208	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$140,771</b>	<b>\$77,557</b>	<b>\$77,557</b>	<b>\$0</b>	<b>\$77,557</b>	<b>\$0</b>	<b>\$77,557</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$59,576	\$59,576	\$0	\$59,576	\$0	\$59,576
534511	FURN-OFFICE	\$5,313	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$10,132	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$3,070	\$0	\$0	\$0	\$0	\$0	\$0
534524	EQUIP-ENGINRING/DRFTING	\$10,365	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$1,769	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$168,439	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$107,706	\$0	\$0	\$0	\$0	\$0	\$0
534620	TEXTBOOKS	\$48	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$1,194	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1101-Instruction

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534713	PC SOFTWARE	\$3,708	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$311,744</b>	<b>\$59,576</b>	<b>\$59,576</b>	<b>\$0</b>	<b>\$59,576</b>	<b>\$0</b>	<b>\$59,576</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535600	ASSET & OTHER ADJUSTMENT	(\$1,450)	\$0	\$0	\$0	\$0	\$0	\$0
535613	ACCRUED EXPENSE ADJUSTMNT	\$1,450	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$5,422	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$776	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$6,198</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$16,068,318</b>	<b>\$17,023,548</b>	<b>\$16,907,999</b>	<b>\$0</b>	<b>\$16,907,999</b>	<b>\$0</b>	<b>\$16,907,999</b>

Receipts

**SALES, SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434321	SALE OF SURP PROP-NONOPER	\$500	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total SALES, SERVICE &amp; RENTALS</b>		<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437116	INSURANCE RECOV - NONOPER	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$1,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1101-Instruction

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538210	REIM-EMPLOYEES ON LOAN	\$7,213	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$7,213</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$9,412</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>
<b>Net Appropriation</b>		<b>\$16,058,906</b>	<b>\$17,023,048</b>	<b>\$16,907,499</b>	<b>\$0</b>	<b>\$16,907,499</b>	<b>\$0</b>	<b>\$16,907,499</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531150	EPA-TEACH SALARIES-UNIV	0.000	164.800	166.100	0.000	166.100	0.000	166.100
531210	SPA-REG SALARIES-UNIV	0.000	5.540	5.540	0.000	5.540	0.000	5.540
<b>Total FTE</b>		<b>0.000</b>	<b>170.340</b>	<b>171.640</b>	<b>0.000</b>	<b>171.640</b>	<b>0.000</b>	<b>171.640</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1102-Summer Term Instruction

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$6,005	\$816	\$816	\$5,189	\$6,005	\$5,189	\$6,005
531150	EPA-TEACH SALARIES-UNIV	\$42,500	\$57,138	\$57,138	\$0	\$57,138	\$0	\$57,138
531210	SPA-REG SALARIES-UNIV	\$610	\$17,348	\$17,348	(\$5,189)	\$12,159	(\$5,189)	\$12,159
531310	REG(N S) TEMP WAGES-UNIV	\$0	\$4,191	\$4,191	\$0	\$4,191	\$0	\$4,191
531460	EPA&SPA-LONGVTY PAY-UNIV	\$32	\$1,071	\$1,071	\$0	\$1,071	\$0	\$1,071
531510	SOCIAL SEC CONTRIB-UNIV	\$3,639	\$20,602	\$20,602	\$0	\$20,602	\$0	\$20,602
531520	REG RETIRE CONTRIB-UNIV	\$127	\$3,408	\$3,408	\$0	\$3,408	\$0	\$3,408
531540	OPT RETIRE CONTRIB-UNIV	\$4,024	\$7,893	\$7,893	\$0	\$7,893	\$0	\$7,893
531560	MED INS CONTRIB-UNIV	\$405	\$7,440	\$7,440	\$0	\$7,440	\$0	\$7,440
<b>Total PERSONAL SERVICES</b>		<b>\$57,341</b>	<b>\$119,907</b>	<b>\$119,907</b>	<b>\$0</b>	<b>\$119,907</b>	<b>\$0</b>	<b>\$119,907</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$11,266	\$11,266	(\$6,173)	\$5,093	(\$6,173)	\$5,093
532814	CELLULAR PHONE SERVICES	\$24	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$24</b>	<b>\$11,266</b>	<b>\$11,266</b>	<b>(\$6,173)</b>	<b>\$5,093</b>	<b>(\$6,173)</b>	<b>\$5,093</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$21,980	\$21,980	(\$21,980)	\$0	(\$21,980)	\$0
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$21,980</b>	<b>\$21,980</b>	<b>(\$21,980)</b>	<b>\$0</b>	<b>(\$21,980)</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$57,365</b>	<b>\$153,153</b>	<b>\$153,153</b>	<b>(\$28,153)</b>	<b>\$125,000</b>	<b>(\$28,153)</b>	<b>\$125,000</b>
---------------------------	--	-----------------	------------------	------------------	-------------------	------------------	-------------------	------------------

Receipts

FEES, LICENSES AND FINES



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1102-Summer Term Instruction

**Receipts**

**FEES, LICENSES AND FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435810	TUITION/FEES,RESIDENT	\$27,248	\$68,582	\$68,582	(\$13,582)	\$55,000	(\$13,582)	\$55,000
435814	CF Unearned Res Tuition	(\$47,179)	\$0	\$0	\$0	\$0	\$0	\$0
435820	TUITION/FEES,NON-RESIDENT	\$77,296	\$84,571	\$84,571	(\$14,571)	\$70,000	(\$14,571)	\$70,000
<b>Total FEES, LICENSES AND FINES</b>		<b>\$57,365</b>	<b>\$153,153</b>	<b>\$153,153</b>	<b>(\$28,153)</b>	<b>\$125,000</b>	<b>(\$28,153)</b>	<b>\$125,000</b>
<b>Total Receipts</b>		<b>\$57,365</b>	<b>\$153,153</b>	<b>\$153,153</b>	<b>(\$28,153)</b>	<b>\$125,000</b>	<b>(\$28,153)</b>	<b>\$125,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531150	EPA-TEACH SALARIES-UNIV	0.000	4.000	4.000	-2.000	2.000	-2.000	2.000
<b>Total FTE</b>		<b>0.000</b>	<b>4.000</b>	<b>4.000</b>	<b>-2.000</b>	<b>2.000</b>	<b>-2.000</b>	<b>2.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1103-Non-Credit and Receipts Supported Instruction

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531150	EPA-TEACH SALARIES-UNIV	\$0	\$47,209	\$47,209	\$0	\$47,209	\$0	\$47,209
531210	SPA-REG SALARIES-UNIV	\$0	\$32,000	\$32,000	\$0	\$32,000	\$0	\$32,000
531310	REG(N S) TEMP WAGES-UNIV	\$0	\$34,950	\$34,950	\$0	\$34,950	\$0	\$34,950
531510	SOCIAL SEC CONTRIB-UNIV	\$0	\$5,128	\$5,128	\$0	\$5,128	\$0	\$5,128
531520	REG RETIRE CONTRIB-UNIV	\$0	\$5,482	\$5,482	\$0	\$5,482	\$0	\$5,482
531560	MED INS CONTRIB-UNIV	\$0	\$10,014	\$10,014	\$0	\$10,014	\$0	\$10,014
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$134,783</b>	<b>\$134,783</b>	<b>\$0</b>	<b>\$134,783</b>	<b>\$0</b>	<b>\$134,783</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$249,767	\$249,767	\$0	\$249,767	\$0	\$249,767
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$249,767</b>	<b>\$249,767</b>	<b>\$0</b>	<b>\$249,767</b>	<b>\$0</b>	<b>\$249,767</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$1,520	\$1,520	\$0	\$1,520	\$0	\$1,520
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$1,520</b>	<b>\$1,520</b>	<b>\$0</b>	<b>\$1,520</b>	<b>\$0</b>	<b>\$1,520</b>

**PROPERTY, PLANT, EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
<b>Total PROPERTY, PLANT, EQUIPMENT</b>		<b>\$0</b>	<b>\$2,400</b>	<b>\$2,400</b>	<b>\$0</b>	<b>\$2,400</b>	<b>\$0</b>	<b>\$2,400</b>

**AID AND PUBLIC ASSISTANCE**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1103-Non-Credit and Receipts Supported Instruction

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536890	OTHER EDUCATIONAL AWARDS	\$0	\$26,530	\$26,530	\$0	\$26,530	\$0	\$26,530
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$26,530</b>	<b>\$26,530</b>	<b>\$0</b>	<b>\$26,530</b>	<b>\$0</b>	<b>\$26,530</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$415,000</b>	<b>\$415,000</b>	<b>\$0</b>	<b>\$415,000</b>	<b>\$0</b>	<b>\$415,000</b>

**Receipts**

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434190	OTHER SALES & SERVICES	\$0	\$54,430	\$54,430	\$0	\$54,430	\$0	\$54,430
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$0</b>	<b>\$54,430</b>	<b>\$54,430</b>	<b>\$0</b>	<b>\$54,430</b>	<b>\$0</b>	<b>\$54,430</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435831	EXTENSION INSTRUCTION FEE	\$0	\$360,570	\$360,570	\$0	\$360,570	\$0	\$360,570
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$0</b>	<b>\$360,570</b>	<b>\$360,570</b>	<b>\$0</b>	<b>\$360,570</b>	<b>\$0</b>	<b>\$360,570</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$415,000</b>	<b>\$415,000</b>	<b>\$0</b>	<b>\$415,000</b>	<b>\$0</b>	<b>\$415,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531150	EPA-TEACH SALARIES-UNIV	0.000	5.000	5.000	0.000	5.000	0.000	5.000
531210	SPA-REG SALARIES-UNIV	0.000	0.750	0.750	0.000	0.750	0.000	0.750
<b>Total FTE</b>		<b>0.000</b>	<b>5.750</b>	<b>5.750</b>	<b>0.000</b>	<b>5.750</b>	<b>0.000</b>	<b>5.750</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1142-Community Services

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531310	REG(N S) TEMP WAGES-UNIV	\$12,525	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
531350	STU TEMP WAGES - UNIV	\$2,214	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$958	\$3,359	\$3,359	\$0	\$3,359	\$0	\$3,359
<b>Total PERSONAL SERVICES</b>		<b>\$15,697</b>	<b>\$63,359</b>	<b>\$63,359</b>	<b>\$0</b>	<b>\$63,359</b>	<b>\$0</b>	<b>\$63,359</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$86,272	\$86,272	(\$57,397)	\$28,875	(\$57,397)	\$28,875
532100	PURCHASED CONTRACT SERVIC	\$0	\$29,664	\$29,664	\$0	\$29,664	\$0	\$29,664
532199	MISC CONTRACTUAL SERVICES	\$39,064	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$5,108	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$80	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$4,472	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$3,695	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$1,107	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$157	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$5,656	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$234	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$986	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$4,109	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$33,938	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$26,400	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$125,026</b>	<b>\$115,936</b>	<b>\$115,936</b>	<b>(\$57,397)</b>	<b>\$58,539</b>	<b>(\$57,397)</b>	<b>\$58,539</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1142-Community Services

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$29,861	\$29,861	(\$26,020)	\$3,841	(\$26,020)	\$3,841
533110	GENERAL OFFICE SUPPLIES	\$733	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$1,058	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$2,049	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$3,841</b>	<b>\$29,861</b>	<b>\$29,861</b>	<b>(\$26,020)</b>	<b>\$3,841</b>	<b>(\$26,020)</b>	<b>\$3,841</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$24,088	\$24,088	(\$9,167)	\$14,921	(\$9,167)	\$14,921
534534	PC/PRINTER EQUIPMENT	\$4,586	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$10,335	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$14,921</b>	<b>\$24,088</b>	<b>\$24,088</b>	<b>(\$9,167)</b>	<b>\$14,921</b>	<b>(\$9,167)</b>	<b>\$14,921</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,191	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$1,191</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536890	OTHER EDUCATIONAL AWARDS	\$0	\$28,201	\$28,201	\$0	\$28,201	\$0	\$28,201
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$28,201</b>	<b>\$28,201</b>	<b>\$0</b>	<b>\$28,201</b>	<b>\$0</b>	<b>\$28,201</b>

**INTRAGOVERNMENTAL TRANSACTION**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1142-Community Services

Requirements

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538920	DEF OBLIGATIONS	\$75,129	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$75,129</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$235,804</b>	<b>\$266,445</b>	<b>\$266,445</b>	<b>(\$92,584)</b>	<b>\$173,861</b>	<b>(\$92,584)</b>	<b>\$173,861</b>

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434190	OTHER SALES & SERVICES	\$70,141	\$211,574	\$211,574	(\$86,574)	\$125,000	(\$86,574)	\$125,000
434321	SALE OF SURP PROP-NONOPER	\$0	\$3,861	\$3,861	\$0	\$3,861	\$0	\$3,861
434410	RENTAL OF REAL PROPERTY	\$41,849	\$51,010	\$51,010	(\$6,010)	\$45,000	(\$6,010)	\$45,000
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$111,990</b>	<b>\$266,445</b>	<b>\$266,445</b>	<b>(\$92,584)</b>	<b>\$173,861</b>	<b>(\$92,584)</b>	<b>\$173,861</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$234	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$234</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438920	DEF OBLIGATIONS-UNIV	\$123,581	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$123,581</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$235,804</b>	<b>\$266,445</b>	<b>\$266,445</b>	<b>(\$92,584)</b>	<b>\$173,861</b>	<b>(\$92,584)</b>	<b>\$173,861</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1151-Libraries

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$364,410	\$422,102	\$416,253	\$0	\$416,253	\$0	\$416,253
531210	SPA-REG SALARIES-UNIV	\$267,725	\$284,523	\$305,307	\$0	\$305,307	\$0	\$305,307
531310	REG(N S) TEMP WAGES-UNIV	\$63,625	\$30,304	\$21,369	\$0	\$21,369	\$0	\$21,369
531350	STU TEMP WAGES - UNIV	\$27,697	\$13,596	\$13,596	\$0	\$13,596	\$0	\$13,596
531460	EPA&SPA-LONGVTY PAY-UNIV	\$4,148	\$1,518	\$1,518	\$0	\$1,518	\$0	\$1,518
531510	SOCIAL SEC CONTRIB-UNIV	\$51,465	\$58,873	\$59,332	\$0	\$59,332	\$0	\$59,332
531520	REG RETIRE CONTRIB-UNIV	\$71,512	\$106,938	\$106,938	(\$8,640)	\$98,298	(\$8,640)	\$98,298
531540	OPT RETIRE CONTRIB-UNIV	\$38,435	\$28,436	\$29,795	\$8,640	\$38,435	\$8,640	\$38,435
531560	MED INS CONTRIB-UNIV	\$77,952	\$94,782	\$94,782	\$0	\$94,782	\$0	\$94,782
531620	SEVER SLRY CONTINUE-UNIV	\$13,333	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$356	\$356	\$0	\$356	\$0	\$356
<b>Total PERSONAL SERVICES</b>		<b>\$980,302</b>	<b>\$1,041,428</b>	<b>\$1,049,246</b>	<b>\$0</b>	<b>\$1,049,246</b>	<b>\$0</b>	<b>\$1,049,246</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$70,265	\$69,701	\$0	\$69,701	\$0	\$69,701
532170	ADMIN SERVICES	\$1,719	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$1,705	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$2,806	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$107,813	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$44,786	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$270	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$6,243	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$18	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1151-Libraries

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532712	TRANS AIR-OUT STATE,IN US	\$2,115	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$127	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$293	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$304	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$6,817	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$973	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$6,532	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$15,372	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$9,659	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,753	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$7,843	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$2,003	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$2,643	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$221,795</b>	<b>\$70,265</b>	<b>\$69,701</b>	<b>\$0</b>	<b>\$69,701</b>	<b>\$0</b>	<b>\$69,701</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$10,736	\$10,736	\$0	\$10,736	\$0	\$10,736
533110	GENERAL OFFICE SUPPLIES	\$7,089	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$117	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$2,388	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$16,560	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$26,154</b>	<b>\$10,736</b>	<b>\$10,736</b>	<b>\$0</b>	<b>\$10,736</b>	<b>\$0</b>	<b>\$10,736</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1151-Libraries

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$15,310	\$15,310	\$0	\$15,310	\$0	\$15,310
534534	PC/PRINTER EQUIPMENT	\$32,681	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$304	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$19,748	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$307,868	\$307,868	\$0	\$307,868	\$0	\$307,868
534630	LBRRY&LRNING RESRCE COLL	\$202,790	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$255,522</b>	<b>\$323,178</b>	<b>\$323,178</b>	<b>\$0</b>	<b>\$323,178</b>	<b>\$0</b>	<b>\$323,178</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,020	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$20	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$4,040</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$1,487,812</b>	<b>\$1,445,607</b>	<b>\$1,452,861</b>	<b>\$0</b>	<b>\$1,452,861</b>	<b>\$0</b>	<b>\$1,452,861</b>
---------------------------	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

Receipts

**FEES, LICENSES & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435801	TUITION/FEES-BAD DEBT	(\$554)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>		<b>(\$554)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437995	OTHER MISC REV-GENERAL	\$4,165	\$11,800	\$11,800	(\$5,900)	\$5,900	(\$5,900)	\$5,900



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1151-Libraries

Receipts

**MISCELLANEOUS**

<b>Total MISCELLANEOUS</b>	\$4,165	\$11,800	\$11,800	(\$5,900)	\$5,900	(\$5,900)	\$5,900
<b>Total Receipts</b>	\$3,611	\$11,800	\$11,800	(\$5,900)	\$5,900	(\$5,900)	\$5,900
<b>Net Appropriation</b>	\$1,484,201	\$1,433,807	\$1,441,061	\$5,900	\$1,446,961	\$5,900	\$1,446,961

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531110	EPA REG SALARIES-UNIV	0.000	7.000	7.000	0.000	7.000	0.000	7.000
531210	SPA-REG SALARIES-UNIV	0.000	8.000	8.000	0.000	8.000	0.000	8.000
<b>Total FTE</b>		<b>0.000</b>	<b>15.000</b>	<b>15.000</b>	<b>0.000</b>	<b>15.000</b>	<b>0.000</b>	<b>15.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1152-General Academic Support

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$2,110,750	\$2,300,933	\$2,338,433	\$0	\$2,338,433	\$0	\$2,338,433
531210	SPA-REG SALARIES-UNIV	\$1,269,889	\$1,242,995	\$1,209,881	\$0	\$1,209,881	\$0	\$1,209,881
531310	REG(N S) TEMP WAGES-UNIV	\$84,251	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$1,854	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$44	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$93	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$17,794	\$14,676	\$14,676	\$0	\$14,676	\$0	\$14,676
531510	SOCIAL SEC CONTRIB-UNIV	\$244,856	\$269,818	\$269,809	\$0	\$269,809	\$0	\$269,809
531520	REG RETIRE CONTRIB-UNIV	\$303,164	\$345,792	\$336,841	\$0	\$336,841	\$0	\$336,841
531540	OPT RETIRE CONTRIB-UNIV	\$236,953	\$267,468	\$272,768	\$0	\$272,768	\$0	\$272,768
531560	MED INS CONTRIB-UNIV	\$300,319	\$331,290	\$324,964	\$0	\$324,964	\$0	\$324,964
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$1,814	\$1,814	\$0	\$1,814	\$0	\$1,814
<b>Total PERSONAL SERVICES</b>		<b>\$4,569,966</b>	<b>\$4,774,786</b>	<b>\$4,769,186</b>	<b>\$0</b>	<b>\$4,769,186</b>	<b>\$0</b>	<b>\$4,769,186</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$48,468	\$48,468	\$0	\$48,468	\$0	\$48,468
532100	PURCHASED CONTRACT SERVIC	\$0	\$103,339	\$103,339	\$0	\$103,339	\$0	\$103,339
532185	WASTE REM/RECY SER AGREEM	\$233	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$2,691	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$1,050	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$39,254	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$619	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$679	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U92-University of North Carolina School of the Arts**

**16092-UNC School of the Arts - General Fund**

**1152-General Academic Support**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532333	REPAIRS-OTHER EQUIPMENT	\$2,192	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$14	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$322	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	(\$975)	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$1,465	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$8,046	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$26,644	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$2,920	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$2,581	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$202	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$604	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$1,303	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$178	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$3,614	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$2,697	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$56	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$311	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$315	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$58	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$135	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$2,170	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$1,166	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$70,516	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U92-University of North Carolina School of the Arts**

**16092-UNC School of the Arts - General Fund**

**1152-General Academic Support**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532814	CELLULAR PHONE SERVICES	\$4,407	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$104	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$8,022	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$715	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$2,165	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$18,794	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$685	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,702	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$210,155</b>	<b>\$151,807</b>	<b>\$151,807</b>	<b>\$0</b>	<b>\$151,807</b>	<b>\$0</b>	<b>\$151,807</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$114,329	\$114,329	\$0	\$114,329	\$0	\$114,329
533110	GENERAL OFFICE SUPPLIES	\$12,321	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$59	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$22	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$34	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUG SUPPLIES	\$43	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$5,741	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$7,894	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$26,114</b>	<b>\$114,329</b>	<b>\$114,329</b>	<b>\$0</b>	<b>\$114,329</b>	<b>\$0</b>	<b>\$114,329</b>

**PROPERTY,PLANT & EQUIPMENT**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1155-COVID-19 Recovery Fund

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
531310	REG(N S) TEMP WAGES-UNIV	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$647	\$0	\$0	\$0	\$0	\$0	\$0
531520	REG RETIRE CONTRIB-UNIV	\$492	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$9,640</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$885	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$885</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533900	OTHER MATERIALS & SUPP	\$6,447	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$6,447</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534539	OTHER EQUIPMENT	\$56,256	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$56,256</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$73,228</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

INTRAGOVERNMENTAL TRANSACTION



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1155-COVID-19 Recovery Fund

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438700	INTER-INST TFR	\$73,232	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$73,232</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$73,232</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>(\$4)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U92-University of North Carolina School of the Arts**

**16092-UNC School of the Arts - General Fund**

**1160-Student Services**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$437,087	\$442,050	\$442,050	\$0	\$442,050	\$0	\$442,050
531210	SPA-REG SALARIES-UNIV	\$379,596	\$403,109	\$403,109	\$0	\$403,109	\$0	\$403,109
531310	REG(N S) TEMP WAGES-UNIV	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$60,576	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
531460	EPA&SPA-LONGVTY PAY-UNIV	\$4,780	\$6,016	\$6,016	\$0	\$6,016	\$0	\$6,016
531510	SOCIAL SEC CONTRIB-UNIV	\$59,392	\$65,766	\$65,766	\$0	\$65,766	\$0	\$65,766
531520	REG RETIRE CONTRIB-UNIV	\$85,566	\$129,470	\$129,470	(\$19,254)	\$110,216	(\$19,254)	\$110,216
531540	OPT RETIRE CONTRIB-UNIV	\$51,912	\$32,658	\$32,658	\$19,254	\$51,912	\$19,254	\$51,912
531560	MED INS CONTRIB-UNIV	\$103,089	\$104,410	\$104,410	\$0	\$104,410	\$0	\$104,410
531625	ST DISABIL-UNDESIG/UNIV	\$12,000	\$423	\$423	\$0	\$423	\$0	\$423
<b>Total PERSONAL SERVICES</b>		<b>\$1,201,498</b>	<b>\$1,208,902</b>	<b>\$1,208,902</b>	<b>\$0</b>	<b>\$1,208,902</b>	<b>\$0</b>	<b>\$1,208,902</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$259,248	\$259,248	\$0	\$259,248	\$0	\$259,248
532191	DUAL EMP PAY TO AGENCY	\$21,085	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$57,427	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$144	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$1,095	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$2,882	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$835	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$429	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$600	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1160-Student Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532860	ADVERTISING	\$238,610	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$129	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$283	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$348,519</b>	<b>\$259,248</b>	<b>\$259,248</b>	<b>\$0</b>	<b>\$259,248</b>	<b>\$0</b>	<b>\$259,248</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$7,676	\$7,676	\$0	\$7,676	\$0	\$7,676
533110	GENERAL OFFICE SUPPLIES	\$5,862	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$112	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$5,973</b>	<b>\$7,676</b>	<b>\$7,676</b>	<b>\$0</b>	<b>\$7,676</b>	<b>\$0</b>	<b>\$7,676</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$3,575	\$3,575	\$0	\$3,575	\$0	\$3,575
534534	PC/PRINTER EQUIPMENT	\$5,487	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$5,487</b>	<b>\$3,575</b>	<b>\$3,575</b>	<b>\$0</b>	<b>\$3,575</b>	<b>\$0</b>	<b>\$3,575</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$558	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$558</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$1,562,035</b>	<b>\$1,479,401</b>	<b>\$1,479,401</b>	<b>\$0</b>	<b>\$1,479,401</b>	<b>\$0</b>	<b>\$1,479,401</b>
---------------------------	--	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

Receipts



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1160-Student Services

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432743	FEDERAL RESEARCH GRANTS	\$480	\$11,070	\$11,070	(\$5,070)	\$6,000	(\$5,070)	\$6,000
<b>Total GRANTS</b>		<b>\$480</b>	<b>\$11,070</b>	<b>\$11,070</b>	<b>(\$5,070)</b>	<b>\$6,000</b>	<b>(\$5,070)</b>	<b>\$6,000</b>
<b>Total Receipts</b>		<b>\$480</b>	<b>\$11,070</b>	<b>\$11,070</b>	<b>(\$5,070)</b>	<b>\$6,000</b>	<b>(\$5,070)</b>	<b>\$6,000</b>
<b>Net Appropriation</b>		<b>\$1,561,555</b>	<b>\$1,468,331</b>	<b>\$1,468,331</b>	<b>\$5,070</b>	<b>\$1,473,401</b>	<b>\$5,070</b>	<b>\$1,473,401</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	0.000	7.400	7.400	0.000	7.400	0.000	7.400
531210	SPA-REG SALARIES-UNIV	0.000	9.000	9.000	0.000	9.000	0.000	9.000
<b>Total FTE</b>		<b>0.000</b>	<b>16.400</b>	<b>16.400</b>	<b>0.000</b>	<b>16.400</b>	<b>0.000</b>	<b>16.400</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1170-Institutional Support

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$3,053,353	\$2,744,021	\$3,289,148	\$0	\$3,289,148	\$0	\$3,289,148
531210	SPA-REG SALARIES-UNIV	\$3,173,964	\$3,032,135	\$2,632,494	\$0	\$2,632,494	\$0	\$2,632,494
531310	REG(N S) TEMP WAGES-UNIV	\$77,838	\$36,000	\$30,000	\$0	\$30,000	\$0	\$30,000
531350	STU TEMP WAGES - UNIV	\$6,145	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$308	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$9,569	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$43,500	\$34,315	\$34,315	\$0	\$34,315	\$0	\$34,315
531510	SOCIAL SEC CONTRIB-UNIV	\$449,425	\$450,317	\$461,048	\$0	\$461,048	\$0	\$461,048
531520	REG RETIRE CONTRIB-UNIV	\$751,281	\$706,489	\$720,034	\$0	\$720,034	\$0	\$720,034
531540	OPT RETIRE CONTRIB-UNIV	\$317,335	\$340,896	\$357,154	\$0	\$357,154	\$0	\$357,154
531560	MED INS CONTRIB-UNIV	\$502,002	\$501,726	\$514,358	\$0	\$514,358	\$0	\$514,358
531572	UNEMP COMP PAYMNTS TO DES	\$7,258	\$900	\$900	\$0	\$900	\$0	\$900
531576	FLEXIBLE SPENDNG SVG ACCT	\$54,173	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$2,870	\$2,870	\$0	\$2,870	\$0	\$2,870
531630	WORKERS COMPENSATION	\$0	\$12,546	\$12,546	\$0	\$12,546	\$0	\$12,546
<b>Total PERSONAL SERVICES</b>		<b>\$8,446,151</b>	<b>\$7,862,215</b>	<b>\$8,054,867</b>	<b>\$0</b>	<b>\$8,054,867</b>	<b>\$0</b>	<b>\$8,054,867</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$0	\$2,317,129	\$2,112,527	(\$10,528)	\$2,101,999	(\$10,528)	\$2,101,999
532100	PURCHASED CONTRACT SERVIC	\$0	\$129,575	\$129,575	\$0	\$129,575	\$0	\$129,575
532110	LEGAL SERVICES	\$46,475	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$137,436	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$50,374	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U92-University of North Carolina School of the Arts**

**16092-UNC School of the Arts - General Fund**

**1170-Institutional Support**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532170	ADMIN SERVICES	\$30,085	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$175	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$520	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$288	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$6,742	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$254,832	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$230	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$22,075	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$166,268	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$7,787	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$6,256	\$0	\$0	\$0	\$0	\$0	\$0
532444	MAINT AGRMT-WAN EQUIP	\$2,121	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$151,215	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	(\$3,662)	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$107,246	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$10,720	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$10,026	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$5,241	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$2,123	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$391	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$1,642	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$13,080	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$15,755	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U92-University of North Carolina School of the Arts**

**16092-UNC School of the Arts - General Fund**

**1170-Institutional Support**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532724	MEALS - IN STATE	\$1,852	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$2,608	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$39	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$10	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$4,945	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$1,631	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$25,162	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$34,411	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$395,047	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$16,383	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$9,068	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$2,222	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$7,508	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$968	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$17,327	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$2,680	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$2,037	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$496	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$19,533	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$26,058	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,615,545</b>	<b>\$2,446,704</b>	<b>\$2,242,102</b>	<b>(\$10,528)</b>	<b>\$2,231,574</b>	<b>(\$10,528)</b>	<b>\$2,231,574</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U92-University of North Carolina School of the Arts**

**16092-UNC School of the Arts - General Fund**

**1170-Institutional Support**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$209,089	\$209,089	\$0	\$209,089	\$0	\$209,089
533110	GENERAL OFFICE SUPPLIES	\$17,077	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$6,842	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	(\$223)	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$149	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$289	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$30	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$378	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$3,254	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$29,834	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$57,631</b>	<b>\$209,089</b>	<b>\$209,089</b>	<b>\$0</b>	<b>\$209,089</b>	<b>\$0</b>	<b>\$209,089</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$104,553	\$104,553	\$0	\$104,553	\$0	\$104,553
534000	PROPERTY, PLANT, EQUIPMENT	\$4,681	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$8,567	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$366	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$353	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$1,995	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$1,842	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$216,331	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$13,914	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$207,160	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1170-Institutional Support

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534539	OTHER EQUIPMENT	\$10,693	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$6,400	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$249	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$5,053	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$205	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$67,231	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$545,039</b>	<b>\$104,553</b>	<b>\$104,553</b>	<b>\$0</b>	<b>\$104,553</b>	<b>\$0</b>	<b>\$104,553</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$700	\$700	\$0	\$700	\$0	\$700
535600	ASSET & OTHER ADJUSTMENT	(\$4,681)	\$0	\$0	\$0	\$0	\$0	\$0
535613	ACCRUED EXPENSE ADJUSTMNT	\$4,681	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$103,982	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$3,008	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$106,990</b>	<b>\$700</b>	<b>\$700</b>	<b>\$0</b>	<b>\$700</b>	<b>\$0</b>	<b>\$700</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538700	INTER-INST TFR	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$10,846,356</b>	<b>\$10,623,261</b>	<b>\$10,611,311</b>	<b>(\$10,528)</b>	<b>\$10,600,783</b>	<b>(\$10,528)</b>	<b>\$10,600,783</b>
---------------------------	---------------------	---------------------	---------------------	-------------------	---------------------	-------------------	---------------------

Receipts

**SALES, SERVICE & RENTALS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1170-Institutional Support

**Receipts**

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434190	OTHER SALES & SERVICES	\$730	\$0	\$0	\$600	\$600	\$600	\$600
434321	SALE OF SURP PROP-NONOPER	\$7,135	\$7,135	\$7,135	\$0	\$7,135	\$0	\$7,135
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$7,865</b>	<b>\$7,135</b>	<b>\$7,135</b>	<b>\$600</b>	<b>\$7,735</b>	<b>\$600</b>	<b>\$7,735</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435801	TUITION/FEES-BAD DEBT	(\$15,206)	\$0	\$0	\$0	\$0	\$0	\$0
435830	OTHER FEES	\$347	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>(\$14,860)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$24,316	\$12,000	\$12,000	\$13,000	\$25,000	\$13,000	\$25,000
<b>Total MISCELLANEOUS</b>		<b>\$24,316</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$13,000</b>	<b>\$25,000</b>	<b>\$13,000</b>	<b>\$25,000</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538210	REIM-EMPLOYEES ON LOAN	\$10,301	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$10,301</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$27,622</b>	<b>\$19,135</b>	<b>\$19,135</b>	<b>\$13,600</b>	<b>\$32,735</b>	<b>\$13,600</b>	<b>\$32,735</b>
-----------------------	--	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>Net Appropriation</b>		<b>\$10,818,734</b>	<b>\$10,604,126</b>	<b>\$10,592,176</b>	<b>(\$24,128)</b>	<b>\$10,568,048</b>	<b>(\$24,128)</b>	<b>\$10,568,048</b>
--------------------------	--	---------------------	---------------------	---------------------	-------------------	---------------------	-------------------	---------------------

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	0.000	23.000	31.000	0.000	31.000	0.000	31.000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531210	SPA-REG SALARIES-UNIV	0.000	57.050	50.050	0.000	50.050	0.000	50.050
<b>Total FTE</b>		<b>0.000</b>	<b>80.050</b>	<b>81.050</b>	<b>0.000</b>	<b>81.050</b>	<b>0.000</b>	<b>81.050</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1180-Physical Plant Operation

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	\$316,025	\$326,488	\$326,488	\$0	\$326,488	\$0	\$326,488
531210	SPA-REG SALARIES-UNIV	\$3,082,153	\$3,395,862	\$3,409,516	\$0	\$3,409,516	\$0	\$3,409,516
531230	LEO SALARIES-UNIV	\$690,812	\$693,829	\$741,510	\$0	\$741,510	\$0	\$741,510
531310	REG(N S) TEMP WAGES-UNIV	\$35,600	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$44,513	\$32,288	\$32,288	\$0	\$32,288	\$0	\$32,288
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$825	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$11,783	\$37,092	\$37,092	\$0	\$37,092	\$0	\$37,092
531430	SHIFT PREM PAY - UNIV	\$33,355	\$27,915	\$27,915	\$0	\$27,915	\$0	\$27,915
531440	CALLBK/STBY PREM PAY-UNIV	\$15,027	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$51,892	\$46,608	\$46,608	\$0	\$46,608	\$0	\$46,608
531510	SOCIAL SEC CONTRIB-UNIV	\$310,511	\$338,294	\$342,718	\$0	\$342,718	\$0	\$342,718
531520	REG RETIRE CONTRIB-UNIV	\$603,274	\$696,826	\$699,766	(\$6,338)	\$693,428	(\$6,338)	\$693,428
531530	LEO RETIRE CONTRIB-UNIV	\$222,458	\$205,520	\$216,120	\$6,338	\$222,458	\$6,338	\$222,458
531540	OPT RETIRE CONTRIB-UNIV	\$39,998	\$64,603	\$64,603	\$0	\$64,603	\$0	\$64,603
531560	MED INS CONTRIB-UNIV	\$598,883	\$680,372	\$686,678	\$0	\$686,678	\$0	\$686,678
531572	UNEMP COMP PAYMNTS TO DES	\$390	\$8,054	\$8,054	\$0	\$8,054	\$0	\$8,054
531625	ST DISABIL-UNDESIG/UNIV	\$17,008	\$2,190	\$2,190	\$0	\$2,190	\$0	\$2,190
531630	WORKERS COMPENSATION	\$0	\$86,004	\$86,004	\$0	\$86,004	\$0	\$86,004
531631	WRKER COMP-MED PAYMENTS	\$117,003	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$6,191,510</b>	<b>\$6,641,945</b>	<b>\$6,727,550</b>	<b>\$0</b>	<b>\$6,727,550</b>	<b>\$0</b>	<b>\$6,727,550</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1180-Physical Plant Operation

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532000	PURCHASED SERVICES	\$234	\$735,823	\$732,323	\$0	\$732,323	\$0	\$732,323
532132	OTHER PROVIDED MED SER	\$3,325	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$29,945	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$3,318	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$297	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$4,295	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$28,229	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$11,809	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$8,293	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$14,000	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$79,541	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$2,066,284	\$2,066,284	\$0	\$2,066,284	\$0	\$2,066,284
532210	ENRG SER -ELECTRICAL	\$1,111,553	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$406,574	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$180,155	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$187,134	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$3,384	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$27,274	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$374	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$29,927	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$740	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$311,521	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$17,387	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$262	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**U92-University of North Carolina School of the Arts**

**16092-UNC School of the Arts - General Fund**

**1180-Physical Plant Operation**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532448	MAINT AGREE-PC SOFTWARE	\$480	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$12,200	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$13,840	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$10,353	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$3,810	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,047	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$825	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$257	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$35	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$3,079	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$1,255	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$955	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$461	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$8	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$43,412	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$19,703	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$21,941	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$473	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$2,183	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$469	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$9,357	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$1,343	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$2,182	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$195,635	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1180-Physical Plant Operation

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532912	MOTOR VEHICLE INSURANCE	\$18,852	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$4,514	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$11,062	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$2,839,300</b>	<b>\$2,802,107</b>	<b>\$2,798,607</b>	<b>\$0</b>	<b>\$2,798,607</b>	<b>\$0</b>	<b>\$2,798,607</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533000	SUPPLIES	\$0	\$409,327	\$409,327	\$0	\$409,327	\$0	\$409,327
533110	GENERAL OFFICE SUPPLIES	\$6,499	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$75,331	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$211,380	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$26,118	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$1,363	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$740	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$81,187	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUG SUPPLIES	\$2,037	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$79,985	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$484,641</b>	<b>\$409,327</b>	<b>\$409,327</b>	<b>\$0</b>	<b>\$409,327</b>	<b>\$0</b>	<b>\$409,327</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534000	PROPERTY, PLANT, EQUIPMENT	\$3,681	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$7,481	\$0	\$0	\$0	\$0	\$0	\$0
534527	EQUIP-AGRICULTURAL	\$21,150	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1180-Physical Plant Operation

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534528	EQUIP-VOICE COMMUNICATION	\$31,362	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$2,707	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$3,492	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$121,109	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$132,174	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$7	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$149	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$323,312</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535000	OTHER EXPENSES	\$0	\$8,400	\$8,400	\$0	\$8,400	\$0	\$8,400
535232	LEO SEPARATION ALLOWANCE	\$21,406	\$0	\$0	\$0	\$0	\$0	\$0
535312	ANTICIPATN NOTES PRIN PAY	\$254,854	\$0	\$0	\$0	\$0	\$0	\$0
535322	ANTICIPATN NOTES INT PAY	\$16,855	\$0	\$0	\$0	\$0	\$0	\$0
535600	ASSET & OTHER ADJUSTMENT	(\$3,915)	\$0	\$0	\$0	\$0	\$0	\$0
535613	ACCRUED EXPENSE ADJUSTMNT	\$3,915	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$19,965	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$13,164	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$326,244</b>	<b>\$8,400</b>	<b>\$8,400</b>	<b>\$0</b>	<b>\$8,400</b>	<b>\$0</b>	<b>\$8,400</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538600	NONMAND INTRA-INST TFR	\$838,770	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1180-Physical Plant Operation

Requirements

**INTRAGOVERNMENTAL TRANSACTION**

<b>Total INTRAGOVERNMENTAL TRANSACTION</b>	<b>\$838,770</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>	<b>\$11,003,776</b>	<b>\$9,861,779</b>	<b>\$9,943,884</b>	<b>\$0</b>	<b>\$9,943,884</b>	<b>\$0</b>	<b>\$9,943,884</b>

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434140	MAINTENANCE & REPAIR SVC	\$18,357	\$28,158	\$28,158	(\$23,158)	\$5,000	(\$23,158)	\$5,000
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$18,357</b>	<b>\$28,158</b>	<b>\$28,158</b>	<b>(\$23,158)</b>	<b>\$5,000</b>	<b>(\$23,158)</b>	<b>\$5,000</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437116	INSURANCE RECOV - NONOPER	\$4,518	\$0	\$0	\$0	\$0	\$0	\$0
437117	REBATES	\$27,007	\$15,000	\$15,000	\$10,000	\$25,000	\$10,000	\$25,000
<b>Total MISCELLANEOUS</b>		<b>\$31,525</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$10,000</b>	<b>\$25,000</b>	<b>\$10,000</b>	<b>\$25,000</b>
<b>Total Receipts</b>		<b>\$49,881</b>	<b>\$43,158</b>	<b>\$43,158</b>	<b>(\$13,158)</b>	<b>\$30,000</b>	<b>(\$13,158)</b>	<b>\$30,000</b>
<b>Net Appropriation</b>		<b>\$10,953,895</b>	<b>\$9,818,621</b>	<b>\$9,900,726</b>	<b>\$13,158</b>	<b>\$9,913,884</b>	<b>\$13,158</b>	<b>\$9,913,884</b>

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531110	EPA REG SALARIES-UNIV	0.000	3.000	3.000	0.000	3.000	0.000	3.000
531210	SPA-REG SALARIES-UNIV	0.000	91.600	91.600	0.000	91.600	0.000	91.600
531230	LEO SALARIES-UNIV	0.000	15.000	15.000	0.000	15.000	0.000	15.000
<b>Total FTE</b>		<b>0.000</b>	<b>109.600</b>	<b>109.600</b>	<b>0.000</b>	<b>109.600</b>	<b>0.000</b>	<b>109.600</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1230-Student Financial Aid

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531350	STU TEMP WAGES - UNIV	\$10,609	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$10,609</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536810	EDUC AWAR-APPROP GRANTS	\$43,866	\$43,886	\$43,886	\$0	\$43,886	\$0	\$43,886
536881	UNC CAMPUS SCHOLARSHIPS	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
536890	OTHER EDUCATIONAL AWARDS	\$1,962,236	\$2,037,542	\$2,075,582	\$0	\$2,075,582	\$0	\$2,075,582
536898	HIGH SCHOOL ACCESS GRANTS	\$1,901,576	\$2,112,781	\$2,112,781	\$0	\$2,112,781	\$0	\$2,112,781
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$3,915,177</b>	<b>\$4,194,209</b>	<b>\$4,232,249</b>	<b>\$0</b>	<b>\$4,232,249</b>	<b>\$0</b>	<b>\$4,232,249</b>
<b>Total Requirements</b>		<b>\$3,925,787</b>	<b>\$4,194,209</b>	<b>\$4,232,249</b>	<b>\$0</b>	<b>\$4,232,249</b>	<b>\$0</b>	<b>\$4,232,249</b>

Receipts

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435840	FORFEITED TUITION DEPOSIT	\$200	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$200</b>	<b>\$3,200</b>	<b>\$3,200</b>	<b>\$0</b>	<b>\$3,200</b>	<b>\$0</b>	<b>\$3,200</b>
<b>Total Receipts</b>		<b>\$200</b>	<b>\$3,200</b>	<b>\$3,200</b>	<b>\$0</b>	<b>\$3,200</b>	<b>\$0</b>	<b>\$3,200</b>
<b>Net Appropriation</b>		<b>\$3,925,587</b>	<b>\$4,191,009</b>	<b>\$4,229,049</b>	<b>\$0</b>	<b>\$4,229,049</b>	<b>\$0</b>	<b>\$4,229,049</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1252-Other Reserves

Requirements

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538910	BUDGET FLEXIBILITY	\$822,736	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$822,736</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$822,736</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438910	BUDGET FLEXIBILITY-UNIV	\$838,770	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$838,770</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$838,770</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>(\$16,034)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1990-Multi-Activity

**Receipts**

**FEES, LICENSES AND FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435810	TUITION/FEES,RESIDENT	\$3,839,744	\$3,662,716	\$3,662,716	\$0	\$3,662,716	\$0	\$3,662,716
435820	TUITION/FEES,NON-RESIDENT	\$12,338,067	\$12,283,345	\$12,283,345	\$0	\$12,283,345	\$0	\$12,283,345
435822	NON-RES GRAD ASST WAIVERS	(\$266,133)	(\$260,433)	(\$266,133)	\$0	(\$266,133)	\$0	(\$266,133)
435824	CF Unearned NonRes Tuition	(\$292,298)	\$0	\$0	\$0	\$0	\$0	\$0
435850	ACCRUED REVENUE ADJUST	\$257,159	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES AND FINES</b>		<b>\$15,876,540</b>	<b>\$15,685,628</b>	<b>\$15,679,928</b>	<b>\$0</b>	<b>\$15,679,928</b>	<b>\$0</b>	<b>\$15,679,928</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437995	OTHER MISC REV-GENERAL	\$37,402	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$37,402</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$15,913,942</b>	<b>\$15,685,628</b>	<b>\$15,679,928</b>	<b>\$0</b>	<b>\$15,679,928</b>	<b>\$0</b>	<b>\$15,679,928</b>
<b>Net Appropriation</b>		<b>(\$15,913,942)</b>	<b>(\$15,685,628)</b>	<b>(\$15,679,928)</b>	<b>\$0</b>	<b>(\$15,679,928)</b>	<b>\$0</b>	<b>(\$15,679,928)</b>

No FTE Available