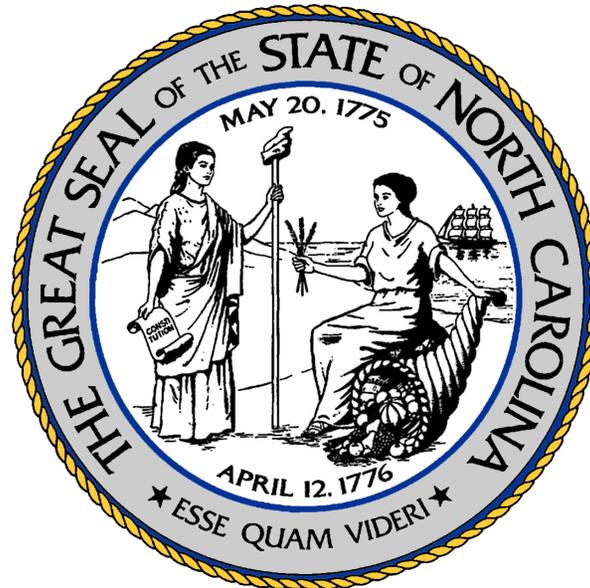


State of North Carolina
RECOMMENDED BASE BUDGET
2017-19

EDUCATION



Roy Cooper
Governor

Introduction

The *Governor's Recommended Budget, Line Item Detail, 2017-19* details Governor Cooper's recommended fiscal plan for continuing operations of the State of North Carolina for the upcoming biennium. For presentation purposes, the various departments of state government are grouped by the following functions:

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

Funds are presented in numerical order within budget code. The budget codes are also ordered numerically by their last four digits, which typically represent a department or division, and then by their first digit, which represents a fund type. For example, budget code 84210 precedes code 14222, which precedes 84290. The only exceptions to this order occur where the last four digits of the budget code deviate from the usual department/division designation.

The proposed base budget for each budget code and fund code is presented beginning with summary tables for each budget code followed by fund details for each budgeted fund within the budget code. Summaries for each budget code are listed below:

- Summary by Fund
- Summary by Account
- Position Counts, Summary by Fund
- Position Counts, Summary by Account

For each fund, "Fund Detail" presents the information termed "Worksheet I" in the budget preparation system. Tabular data are presented for 2015-16 actual amounts spent or received, 2016-17 certified and authorized amounts, and 2017-18 and 2018-19 recommended amounts. Also included are the purpose statements for the funds.

Requests for further information may be directed to the Office of State Budget and Management, 20320 Mail Service Center, Raleigh, N.C. 27699-0320, or telephone (919) 807-4700. These files may also be downloaded from the Office of State Budget and Management Web site, osbm.nc.gov.

Brief Definitions

Recommended Budget

Total of the base and change budgets submitted by the Governor to the General Assembly for a biennium beginning with an odd-numbered year, for example, 2017-19.

Base Budget

That portion of the recommended budget that provides the baseline for the next biennium. The base budget for each State agency shall be the authorized budget for that agency with adjustments only for the following: annualization of programs and positions; reductions to adjust for items funded with nonrecurring funds during the prior fiscal biennium; increases to adjust for nonrecurring reductions during the prior fiscal biennium; adjustments for federal payroll tax changes; rate increases in accordance with the terms of existing leases of real property; adjustments to receipt projections, made in accordance with GS 143C-3-5(b)(2)c.; reconciliation of intra-governmental and inter-governmental transfers.

Change Budget

That portion of the recommended budget that presents 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.

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 can then operate under 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 specifically mandated by the General Assembly.

Authorized Budget

The certified budget plus revisions delegated to the Office of State Budget and Management and to agencies by the State Budget Act.

Fund Code

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

Budget Code

The Office of State Budget and Management 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

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. Each Worksheet I report, except in the university system, has these eight columns:

- 1) Description of the expenditure or receipt
- 2) Amount actually spent or received as of June 30 of the first year (2015-16) of the current biennium (2015-17)
- 3) Amount certified by the General Assembly for the second year (2016-17) of the current biennium (2015-17). Not shown for the university system.
- 4) Amount authorized by OSBM for the expenditure or receipt during the second year (2016-17) of the current biennium (2015-17)
- 5) Amount of the recommended increase or decrease for the first year (2017-18) of the next biennium (2017-19), as compared to the current year (2016-17) in column 4
- 6) Total amount requested for the first year (2017-18) of the next biennium (2017-19)
- 7) Amount of the recommended increase or decrease for the second year (2018-19) of the next biennium (2017-19), as compared to the current year (2016-17) in column 4
- 8) Total amount requested for the second year (2018-19) of the next biennium (2017-19)



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

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

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$10,491,034,250	\$13,061,241,842	\$13,060,148,434	(\$36,301,795)	\$13,023,846,639	(\$51,801,795)	\$13,008,346,639
Total Receipts	\$2,147,463,724	\$4,285,719,061	\$4,284,625,653	\$0	\$4,284,625,653	\$0	\$4,284,625,653
Net Appropriation	\$8,343,570,526	\$8,775,522,781	\$8,775,522,781	(\$36,301,795)	\$8,739,220,986	(\$51,801,795)	\$8,723,720,986
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	1,137.200	1,129.827	1,131.447	7.000	1,138.447	7.000	1,138.447



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

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

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1000	DPI - Executive and Administrative Functions	\$7,151,484	\$8,905,820	\$8,384,327	\$18,370	\$8,402,697	\$18,370	\$8,402,697
1021	DPI - Education Innovations - 21st Century Schools	\$15,680,840	\$1,394,797	\$1,274,160	(\$980)	\$1,273,180	(\$980)	\$1,273,180
1080	Race to the Top - Management	\$111,724	\$0	\$0	\$0	\$0	\$0	\$0
1081	Race to the Top - Technical Infrastructure	\$12,531,766	\$0	\$0	\$0	\$0	\$0	\$0
1082	Race to the Top - Evaluation	\$575,627	\$0	\$0	\$0	\$0	\$0	\$0
1083	Race to the Top - Instructional Improvement	\$2,125,235	\$0	\$0	\$0	\$0	\$0	\$0
1085	Race to the Top - Effectiveness	\$829,975	\$0	\$0	\$0	\$0	\$0	\$0
1088	Race to the Top - NC Teacher Corps	\$7,889	\$0	\$0	\$0	\$0	\$0	\$0
1090	Race to the Top - Strategic Staffing	\$164,862	\$0	\$0	\$0	\$0	\$0	\$0
1091	Race to the Top - Virtual Courses	\$103,752	\$0	\$0	\$0	\$0	\$0	\$0
1092	Race to the Top - Professional Development	\$877,499	\$0	\$0	\$0	\$0	\$0	\$0
1093	Race to the Top - Turning Around	\$350,937	\$0	\$0	\$0	\$0	\$0	\$0
1100	DPI - Assistance to Districts and Schools	\$8,585,009	\$28,754,876	\$27,526,019	\$61,361	\$27,587,380	\$61,361	\$27,587,380
1300	DPI - Financial and Business Services	\$4,584,195	\$3,658,756	\$3,695,876	\$56,675	\$3,752,551	\$56,675	\$3,752,551
1330	DPI - Student and School Support Services	\$13,634,615	\$16,725,624	\$16,424,832	\$646,204	\$17,071,036	\$646,204	\$17,071,036
1400	Office of Early Learning	\$20,096,853	\$77,170,492	\$77,301,106	\$42,240	\$77,343,346	\$42,240	\$77,343,346
1410	North Carolina Center for the Advancement of Teaching	\$3,365,943	\$3,368,296	\$3,368,296	\$8,851	\$3,377,147	\$8,851	\$3,377,147
1440	Family Engagement	\$402,253	\$0	\$0	\$0	\$0	\$0	\$0
1450	K-3 Assessment	\$2,428,253	\$2,748,986	\$2,748,986	\$0	\$2,748,986	\$0	\$2,748,986
1500	DPI - Technology Services	\$10,439,708	\$11,235,275	\$10,288,841	\$57,313	\$10,346,154	\$57,313	\$10,346,154
1600	DPI - Curriculum, Instruction, Accountability and Technology	\$26,828,477	\$59,147,208	\$60,135,839	\$118,082	\$60,253,921	\$118,082	\$60,253,921
1640	DPI - Educator Quality and Recruitment	\$5,002,633	\$19,774,648	\$20,860,826	\$4,036	\$20,864,862	\$4,036	\$20,864,862
1660	DPI - Special Populations	\$15,856,425	\$46,537,939	\$46,155,050	\$16,878	\$46,171,928	\$16,878	\$46,171,928
1704	Education Technology - ARRA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1800	K-12 Classroom Instruction -SPSF	\$7,231,243,955	\$7,419,742,866	\$7,419,742,866	(\$41,945,818)	\$7,377,797,048	(\$57,445,818)	\$7,362,297,048
1805	Indian Gaming Education	\$13,615	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

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

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incl\Dec 2017-18	Total 2017-18	Incl\Dec 2018-19	Total 2018-19
1808	SPSF - Statewide System Operations and Maintenance	\$17,768,024	\$10,258,861	\$10,258,861	\$0	\$10,258,861	\$0	\$10,258,861
1810	SPSF - Local Education Agency - Administration	\$92,625,574	\$94,579,806	\$94,579,806	\$336,154	\$94,915,960	\$336,154	\$94,915,960
1811	Assistance to Districts and Schools - SPSF	\$431,049,390	\$2,063,612,732	\$2,063,612,732	\$0	\$2,063,612,732	\$0	\$2,063,612,732
1821	SPSF - Education Innovations - 21st Century Schools	\$71,831,440	\$33,250,553	\$33,250,553	\$34,701	\$33,285,254	\$34,701	\$33,285,254
1830	SPSF - Student and School Support Services	\$1,063,169,378	\$736,469,420	\$736,469,420	\$1,110,846	\$737,580,266	\$1,110,846	\$737,580,266
1840	SPSF - Teacher Quality and Recruitment	\$44,277,642	\$459,798,944	\$459,798,944	\$0	\$459,798,944	\$0	\$459,798,944
1860	SPSF - Special Populations	\$1,191,723,927	\$1,694,074,899	\$1,694,074,899	\$2,745,231	\$1,696,820,130	\$2,745,231	\$1,696,820,130
1861	Residential School - Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1862	NC School for the Deaf	\$8,590,839	\$8,662,908	\$8,662,908	\$23,450	\$8,686,358	\$23,450	\$8,686,358
1863	Eastern NC School for the Deaf	\$7,661,918	\$7,996,013	\$8,078,841	\$21,730	\$8,100,571	\$21,730	\$8,100,571
1864	Governor Morehead School and Preschool	\$6,737,335	\$5,834,002	\$5,863,577	\$15,817	\$5,879,394	\$15,817	\$5,879,394
1870	SPSF - Local Education Agency - Supplemental Benefits	\$150,955,333	\$177,374,960	\$177,374,960	\$3,035,868	\$180,410,828	\$3,035,868	\$180,410,828
1880	Race to the Top - Local Education Agency - Subgrants	\$4,113	\$0	\$0	\$0	\$0	\$0	\$0
1881	RttT Wireless Infrastructure	\$7,397,871	\$0	\$0	\$0	\$0	\$0	\$0
1885	Race to the Top - LEA Teacher and Principal Effectiveness	\$5,722	\$0	\$0	\$0	\$0	\$0	\$0
1892	Race to the Top - LEA Governor's Teacher Network	\$11,499	\$0	\$0	\$0	\$0	\$0	\$0
1894	Race to the Top - Local Education Agency - STEM Anchor	\$11	\$0	\$0	\$0	\$0	\$0	\$0
1900	Reserves and Transfers	\$4,599,744	\$59,292,195	\$59,344,943	(\$1,288,804)	\$58,056,139	(\$1,288,804)	\$58,056,139
1901	Pass-through Grants	\$9,630,966	\$10,870,966	\$10,870,966	(\$1,420,000)	\$9,450,966	(\$1,420,000)	\$9,450,966
Total Requirements		\$10,491,034,250	\$13,061,241,842	\$13,060,148,434	(\$36,301,795)	\$13,023,846,639	(\$51,801,795)	\$13,008,346,639

Receipts



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

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

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1000	DPI - Executive and Administrative Functions	\$3,059,149	\$4,146,166	\$3,628,649	\$0	\$3,628,649	\$0	\$3,628,649
1021	DPI - Education Innovations - 21st Century Schools	\$11,315,733	\$195,377	\$375,498	\$0	\$375,498	\$0	\$375,498
1080	Race to the Top - Management	\$111,724	\$0	\$0	\$0	\$0	\$0	\$0
1081	Race to the Top - Technical Infrastructure	\$12,531,766	\$0	\$0	\$0	\$0	\$0	\$0
1082	Race to the Top - Evaluation	\$575,627	\$0	\$0	\$0	\$0	\$0	\$0
1083	Race to the Top - Instructional Improvement	\$2,125,235	\$0	\$0	\$0	\$0	\$0	\$0
1085	Race to the Top - Effectiveness	\$829,975	\$0	\$0	\$0	\$0	\$0	\$0
1088	Race to the Top - NC Teacher Corps	\$7,889	\$0	\$0	\$0	\$0	\$0	\$0
1090	Race to the Top - Strategic Staffing	\$164,862	\$0	\$0	\$0	\$0	\$0	\$0
1091	Race to the Top - Virtual Courses	\$103,752	\$0	\$0	\$0	\$0	\$0	\$0
1092	Race to the Top - Professional Development	\$877,499	\$0	\$0	\$0	\$0	\$0	\$0
1093	Race to the Top - Turning Around	\$350,937	\$0	\$0	\$0	\$0	\$0	\$0
1100	DPI - Assistance to Districts and Schools	\$3,289,908	\$22,780,817	\$22,216,974	\$0	\$22,216,974	\$0	\$22,216,974
1300	DPI - Financial and Business Services	\$1,438,339	\$827,172	\$836,474	\$0	\$836,474	\$0	\$836,474
1330	DPI - Student and School Support Services	\$10,143,474	\$13,068,135	\$12,688,176	\$0	\$12,688,176	\$0	\$12,688,176
1400	Office of Early Learning	\$13,228,220	\$69,494,475	\$69,704,768	\$0	\$69,704,768	\$0	\$69,704,768
1410	North Carolina Center for the Advancement of Teaching	\$152,007	\$200	\$200	\$0	\$200	\$0	\$200
1440	Family Engagement	\$402,253	\$0	\$0	\$0	\$0	\$0	\$0
1450	K-3 Assessment	\$2,428,253	\$2,748,986	\$2,748,986	\$0	\$2,748,986	\$0	\$2,748,986
1500	DPI - Technology Services	\$3,311,286	\$3,668,123	\$3,382,537	\$0	\$3,382,537	\$0	\$3,382,537
1600	DPI - Curriculum, Instruction, Accountability and Technology	\$17,021,304	\$48,202,189	\$48,133,468	\$0	\$48,133,468	\$0	\$48,133,468
1640	DPI - Educator Quality and Recruitment	\$3,975,941	\$18,958,909	\$19,441,994	\$0	\$19,441,994	\$0	\$19,441,994
1660	DPI - Special Populations	\$13,301,205	\$43,609,684	\$43,396,353	\$0	\$43,396,353	\$0	\$43,396,353
1800	K-12 Classroom Instruction -SPSF	\$622,418,609	\$615,835,919	\$615,835,919	\$0	\$615,835,919	\$0	\$615,835,919
1805	Indian Gaming Education	\$8,966	\$0	\$0	\$0	\$0	\$0	\$0
1808	SPSF - Statewide System Operations and	\$7,509,167	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

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

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
	Maintenance							
1811	Assistance to Districts and Schools - SPSF	\$431,049,390	\$2,063,612,732	\$2,063,612,732	\$0	\$2,063,612,732	\$0	\$2,063,612,732
1821	SPSF - Education Innovations - 21st Century Schools	\$1,067,719	\$0	\$0	\$0	\$0	\$0	\$0
1830	SPSF - Student and School Support Services	\$579,894,559	\$202,489,369	\$202,489,369	\$0	\$202,489,369	\$0	\$202,489,369
1840	SPSF - Teacher Quality and Recruitment	\$44,277,642	\$459,798,944	\$459,798,944	\$0	\$459,798,944	\$0	\$459,798,944
1860	SPSF - Special Populations	\$346,755,614	\$694,936,512	\$694,936,512	\$0	\$694,936,512	\$0	\$694,936,512
1862	NC School for the Deaf	\$225,802	\$237,283	\$237,283	\$0	\$237,283	\$0	\$237,283
1863	Eastern NC School for the Deaf	\$185,935	\$242,584	\$242,584	\$0	\$242,584	\$0	\$242,584
1864	Governor Morehead School and Preschool	\$1,077,640	\$196,114	\$196,114	\$0	\$196,114	\$0	\$196,114
1870	SPSF - Local Education Agency - Supplemental Benefits	\$197,796	\$0	\$0	\$0	\$0	\$0	\$0
1880	Race to the Top - Local Education Agency - Subgrants	\$4,113	\$0	\$0	\$0	\$0	\$0	\$0
1881	RttT Wireless Insfrastgructure	\$7,397,871	\$0	\$0	\$0	\$0	\$0	\$0
1885	Race to the Top - LEA Teacher and Principal Effectiveness	\$5,722	\$0	\$0	\$0	\$0	\$0	\$0
1892	Race to the Top - LEA Governor's Teacher Network	\$11,499	\$0	\$0	\$0	\$0	\$0	\$0
1894	Race to the Top - Local Education Agency - STEM Anchor	\$11	\$0	\$0	\$0	\$0	\$0	\$0
1900	Reserves and Transfers	\$4,629,332	\$20,669,371	\$20,722,119	\$0	\$20,722,119	\$0	\$20,722,119
Total Receipts		\$2,147,463,724	\$4,285,719,061	\$4,284,625,653	\$0	\$4,284,625,653	\$0	\$4,284,625,653
Net Appropriation		\$8,343,570,526	\$8,775,522,781	\$8,775,522,781	(\$36,301,795)	\$8,739,220,986	(\$51,801,795)	\$8,723,720,986

FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
1000	DPI - Executive and Administrative Functions	52.000	53.990	51.990	0.000	51.990	0.000	51.990



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved**

FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
1021	DPI - Education Innovations - 21st Century Schools	35.000	32.130	26.000	0.000	26.000	0.000	26.000
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	72.780	80.299	70.587	0.000	70.587	0.000	70.587
1300	DPI - Financial and Business Services	40.000	39.000	39.000	0.000	39.000	0.000	39.000
1330	DPI - Student and School Support Services	97.530	95.570	96.732	7.000	103.732	7.000	103.732
1400	Office of Early Learning	83.750	83.250	83.750	0.000	83.750	0.000	83.750
1410	North Carolina Center for the Advancement of Teaching	42.000	45.500	40.750	0.000	40.750	0.000	40.750
1450	K-3 Assessment	12.000	11.500	12.000	0.000	12.000	0.000	12.000
1500	DPI - Technology Services	90.000	91.000	81.999	0.000	81.999	0.000	81.999
1600	DPI - Curriculum, Instruction, Accountability and Technology	149.800	150.797	166.299	0.000	166.299	0.000	166.299
1640	DPI - Educator Quality and Recruitment	43.890	35.091	44.890	0.000	44.890	0.000	44.890
1660	DPI - Special Populations	74.700	71.700	73.700	0.000	73.700	0.000	73.700
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	137.000	137.000	137.333	0.000	137.333	0.000	137.333
1863	Eastern NC School for the Deaf	126.000	123.250	125.333	0.000	125.333	0.000	125.333
1864	Governor Morehead School and Preschool	80.750	79.750	81.084	0.000	81.084	0.000	81.084



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

FTE

Total FTE	1,137.200	1,129.827	1,131.447	7.000	1,138.447	7.000	1,138.447
------------------	------------------	------------------	------------------	--------------	------------------	--------------	------------------



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	\$877,342	\$1,204,059	\$1,035,863	\$0	\$1,035,863	\$0	\$1,035,863
531141	SEC/COUNCIL OF ST SAL-APP	\$125,676	\$127,561	\$127,561	\$0	\$127,561	\$0	\$127,561
531151	EPA-TEACH SALARIES-APPRO	\$7,457,174	\$8,216,154	\$8,400,126	\$0	\$8,400,126	\$0	\$8,400,126
531211	SPA-REG SALARIES-APPRO	\$31,876,877	\$33,087,428	\$33,141,684	\$417,828	\$33,559,512	\$417,828	\$33,559,512
531212	SPA-REG SALARIES-RECPT	\$19,430,523	\$31,771,784	\$32,247,211	\$0	\$32,247,211	\$0	\$32,247,211
531221	SPA TIME LIMITED SAL-APP	\$2,400	\$12,912	\$29,232	\$0	\$29,232	\$0	\$29,232
531222	SPA TIME LIMITEDSAL-REC	\$1,498,514	\$1,505,506	\$1,624,033	\$0	\$1,624,033	\$0	\$1,624,033
531251	SPA-TEACH SALARIES-APPRO	\$6,500	\$4,614	\$714	\$0	\$714	\$0	\$714
531254	SPA TEACHING SUPPL-APPROP	\$501,613	\$401,206	\$407,459	\$0	\$407,459	\$0	\$407,459
531311	REG(N S) TEMP WAGES-APPR	\$53,020	\$424,892	\$424,892	\$0	\$424,892	\$0	\$424,892
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$706,920	\$660,624	\$0	\$660,624	\$0	\$660,624
531322	CONTR EMPL PER IRS-RECPT	\$0	\$72,540	\$72,540	\$0	\$72,540	\$0	\$72,540
531351	STU TEMP WAGES - APPRO	\$21,915	\$5,849	\$5,849	\$0	\$5,849	\$0	\$5,849
531352	STU TEMP WAGES - RECPTS	\$2,560	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$13,211	\$15,755	\$15,755	\$0	\$15,755	\$0	\$15,755
531412	OT PAY - RECEIPTS	\$24,311	\$1,965	\$1,765	\$0	\$1,765	\$0	\$1,765
531421	HOLIDAY PAY - APPRO	\$2,569	\$5,693	\$5,693	\$0	\$5,693	\$0	\$5,693
531422	HOLIDAY PAY - RECEIPTS	\$0	\$157	\$157	\$0	\$157	\$0	\$157
531431	SHIFT PREM PAY - APPRO	\$218,992	\$65,269	\$65,269	\$0	\$65,269	\$0	\$65,269
531441	CALLBK/STBY PREM PAY-APPR	\$23,789	\$25	\$25	\$0	\$25	\$0	\$25
531451	DUAL EMPL WAGES - APPRO	\$1,682	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$18,650	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$710,648	\$599,767	\$604,434	\$46	\$604,480	\$46	\$604,480
531462	EPA&SPA-LONGVTY PAY-REC	\$498,216	\$708,340	\$683,141	\$0	\$683,141	\$0	\$683,141
531471	BONUS-INCENTIVE PAY-APPRO	\$553,689	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531472	BONUS-INCENTIVE PAY-RECPT	\$225,561	\$0	\$5,699	\$0	\$5,699	\$0	\$5,699
531511	SOCIAL SEC CONTRIB-APPRO	\$3,106,336	\$3,259,805	\$3,273,200	\$59,724	\$3,332,924	\$59,724	\$3,332,924
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,594,574	\$2,475,316	\$2,515,067	\$0	\$2,515,067	\$0	\$2,515,067
531521	REG RETIRE CONTRIB-APPRO	\$6,367,274	\$6,721,812	\$6,748,695	\$270,714	\$7,019,409	\$270,714	\$7,019,409
531522	REG RETIRE CONTRIB-RECPTS	\$3,286,905	\$4,249,486	\$4,400,915	\$0	\$4,400,915	\$0	\$4,400,915
531541	OPT RETIRE CONTRIB-APPRO	\$0	\$22,531	\$22,531	\$0	\$22,531	\$0	\$22,531
531561	MED INS CONTRIB-APPRO	\$3,953,989	\$4,456,763	\$4,458,732	\$39,613	\$4,498,345	\$39,613	\$4,498,345
531562	MED INS CONTRIB-RECPTS	\$1,601,436	\$2,307,340	\$2,355,680	\$0	\$2,355,680	\$0	\$2,355,680
531572	UNEMP COMP PAYMNTS TO DES	\$35,980	\$1,223	\$1,223	\$0	\$1,223	\$0	\$1,223
531576	FLEXIBLE SPENDING SAVINGS	\$97,277	\$96,481	\$97,311	\$0	\$97,311	\$0	\$97,311
531622	SEVER SLRY CONTINUE-RECT	\$52,000	\$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	\$43,597	\$21,186	\$21,186	\$0	\$21,186	\$0	\$21,186
531628	ST DISABILITY PMT-RECEIPT	\$32,083	\$36,574	\$24,750	\$0	\$24,750	\$0	\$24,750
531631	WRKER COMP-MED PAYMENTS	\$200,642	\$241,536	\$241,536	\$0	\$241,536	\$0	\$241,536
531651	COMPENSATION TO BOARD MEM	\$6,975	\$9,390	\$9,390	\$0	\$9,390	\$0	\$9,390
531661	TAX EMP EXP REIMB-APPROP	\$0	\$35,493	\$35,013	\$0	\$35,013	\$0	\$35,013
531662	TAX EMP EXP REIMB-RECEIPT	\$0	\$29,791	\$29,447	\$0	\$29,447	\$0	\$29,447
531664	NONTAX EMP CELL PH REIMB	\$55,646	\$90,822	\$91,258	\$0	\$91,258	\$0	\$91,258
Total PERSONAL SERVICES		\$84,580,146	\$102,996,595	\$103,888,310	\$787,925	\$104,676,235	\$787,925	\$104,676,235

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$1,023,375	\$739,400	\$739,400	\$0	\$739,400	\$0	\$739,400
532120	FINAN/AUDIT SERVICES	\$401,311	\$13,904	\$13,904	\$0	\$13,904	\$0	\$13,904



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$9,005,519	\$4,343,506	\$4,381,522	\$0	\$4,381,522	\$0	\$4,381,522
532143	LAN SUPPORT SERVICES	\$0	\$86,141	\$86,141	\$0	\$86,141	\$0	\$86,141
532145	SERVER SUPPORT SVC	\$151,836	\$77,096	\$77,096	\$0	\$77,096	\$0	\$77,096
532148	APPLICATION DEVELOPMENT	\$4,474	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$285,787	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$919,455	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$24,398,516	\$42,663,306	\$42,641,508	\$18,500	\$42,660,008	\$18,500	\$42,660,008
532170	ADMIN SERVICES	\$3,341,702	\$1,801,892	\$1,801,892	\$0	\$1,801,892	\$0	\$1,801,892
532181	FOOD SER AGREEMENT	\$804,808	\$784,498	\$631,198	\$0	\$631,198	\$0	\$631,198
532182	LAUNDRY SER AGREEMENT	\$21,598	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
532184	JANITORIAL SER AGREEMENT	\$33,717	\$4,100	\$4,100	\$0	\$4,100	\$0	\$4,100
532185	WASTE REM/RECY SER AGREEM	\$35,347	\$39,890	\$40,090	\$0	\$40,090	\$0	\$40,090
532186	SECURITY SERVICE AGREE	\$305,316	\$45,562	\$45,562	\$0	\$45,562	\$0	\$45,562
532187	PEST CONTROL AGREEMENT	\$19,340	\$15,002	\$15,002	\$0	\$15,002	\$0	\$15,002
532191	DUAL EMP PAY TO AGENCY	\$15,309	\$363,182	\$363,182	\$0	\$363,182	\$0	\$363,182
532193	TRANSPORTATION SVCS	\$226,930	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532199	MISC CONTRACTUAL SERVICES	\$55,744,781	\$46,074,833	\$46,498,677	\$151,200	\$46,649,877	\$151,200	\$46,649,877
532210	ENRG SER -ELECTRICAL	\$755,671	\$540,583	\$542,583	\$0	\$542,583	\$0	\$542,583
532220	ENRG SER -NAT.GAS/PROPANE	\$170,183	\$194,186	\$194,186	\$0	\$194,186	\$0	\$194,186
532230	ENRG SER -WATER & SEWER	\$152,042	\$122,962	\$122,962	\$0	\$122,962	\$0	\$122,962
532310	REPAIRS-BUILDINGS	\$294,549	\$69,805	\$71,805	\$0	\$71,805	\$0	\$71,805
532320	REPAIRS-OTHER STRUCTURES	\$166,650	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$25,499	\$18,920	\$18,920	\$0	\$18,920	\$0	\$18,920
532332	REPAIRS-OTH COMPUTER EQP	\$2,175	\$2,186	\$2,186	\$0	\$2,186	\$0	\$2,186
532333	REPAIRS-OTHER EQUIPMENT	\$168,818	\$48,579	\$50,079	\$0	\$50,079	\$0	\$50,079



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532337	REPAIRS-PC/PRINTER	\$440	\$2,072	\$2,072	\$0	\$2,072	\$0	\$2,072
532390	REPAIRS-OTHER	\$17,761	\$4,393	\$4,393	\$0	\$4,393	\$0	\$4,393
532430	MAINT AGREEMENT-EQUIP	\$54,115	\$137,758	\$107,558	\$1,200	\$108,758	\$1,200	\$108,758
532441	MAINT AGRMT-OTHER SOFTWRE	\$172,899	\$148,532	\$148,539	\$50	\$148,589	\$50	\$148,589
532442	MAINT AGRMT-WAN SOFTWARE	\$877,446	\$984,386	\$922,370	\$0	\$922,370	\$0	\$922,370
532443	MAINT AGRMT-OTHER DP EQP	\$3,984	\$21,924	\$21,624	\$0	\$21,624	\$0	\$21,624
532446	MAINT AGREE-LAN EQUIP	\$0	\$8,427	\$8,427	\$0	\$8,427	\$0	\$8,427
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	\$569,127	\$428,102	\$411,954	\$450	\$412,404	\$450	\$412,404
532450	MAINT AGREE-SERVER EQUIP	\$58,622	\$51,594	\$5,286	\$0	\$5,286	\$0	\$5,286
532490	MAINT AGREEMENT-OTHER	\$157,736	\$27,987	\$26,987	\$0	\$26,987	\$0	\$26,987
532512	RENT/LEASE-BLDINGS/OFFICE	\$141,650	\$218,440	\$177,440	\$0	\$177,440	\$0	\$177,440
532513	RENT/LEASE-OTH FACILITIES	\$1,059,721	\$786,165	\$580,660	\$0	\$580,660	\$0	\$580,660
532521	RENT/LEASE-MOTOR VEHICLES	\$52,765	\$83,450	\$20,250	\$20,300	\$40,550	\$20,300	\$40,550
532523	RENT/LEASE-VOICE COMM EQU	\$36,985	\$594	\$250	\$0	\$250	\$0	\$250
532524	RENT/LEASE-GEN OFF EQUIP	\$395,686	\$220,690	\$181,364	\$0	\$181,364	\$0	\$181,364
532530	RENT/LEASE-OTHER DP EQP	\$168,584	\$473,255	\$234,693	\$0	\$234,693	\$0	\$234,693
532534	RENT/LEASE-PC/PRINTER	\$610	\$500	\$500	\$0	\$500	\$0	\$500
532590	RENT/LEASE OTHER PROPERTY	\$6,817	\$7,789	\$7,789	\$0	\$7,789	\$0	\$7,789
532711	TRANSP AIR - IN STATE	\$0	\$9,148	\$11,148	\$0	\$11,148	\$0	\$11,148
532712	TRANS AIR-OUT STATE,IN US	\$156,314	\$259,390	\$260,890	\$0	\$260,890	\$0	\$260,890
532714	TRANSP-GRND - IN STATE	\$1,739,574	\$2,270,739	\$2,495,508	\$45,000	\$2,540,508	\$45,000	\$2,540,508
532715	TRANS GRND-OUT STA,IN US	\$40,050	\$62,375	\$62,875	\$0	\$62,875	\$0	\$62,875
532716	TRANS GRND-OUT OF COUNTRY	\$0	\$687	\$687	\$0	\$687	\$0	\$687



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532717	TRANSP OTHER - IN STATE	\$0	\$17	\$17	\$0	\$17	\$0	\$17
532721	LODGING - IN STATE	\$473,062	\$864,346	\$889,778	\$6,000	\$895,778	\$6,000	\$895,778
532722	LODGING-OUT STATE, IN US	\$216,244	\$260,758	\$263,829	\$0	\$263,829	\$0	\$263,829
532723	LODGING-OUT OF COUNTRY	\$0	\$1,707	\$1,707	\$0	\$1,707	\$0	\$1,707
532724	MEALS - IN STATE	\$225,642	\$459,695	\$467,434	\$500	\$467,934	\$500	\$467,934
532725	MEALS-OUT OF STATE,IN US	\$46,535	\$87,654	\$90,154	\$0	\$90,154	\$0	\$90,154
532726	MEALS - OUT OF COUNTRY	\$0	\$620	\$620	\$0	\$620	\$0	\$620
532727	MISC - IN STATE	\$1,869	\$18,979	\$18,979	\$0	\$18,979	\$0	\$18,979
532728	MISC - OUT STATE, IN US	\$1,849	\$13,350	\$13,350	\$0	\$13,350	\$0	\$13,350
532729	MISC - OUT OF COUNTRY	\$0	\$3,095	\$3,095	\$0	\$3,095	\$0	\$3,095
532731	BD/NON-EMPLOYEE TRANSP	\$665,831	\$816,538	\$812,158	\$5,300	\$817,458	\$5,300	\$817,458
532732	BD/NON-EMPLOYEE SUBSIS	\$518,330	\$772,260	\$770,560	\$1,000	\$771,560	\$1,000	\$771,560
532811	TELEPHONE SERVICE	\$281,631	\$404,188	\$422,888	\$0	\$422,888	\$0	\$422,888
532812	TELECOMMUN DATA CHRГ	\$94,789	\$105,163	\$107,163	\$0	\$107,163	\$0	\$107,163
532813	TELECONFERENCE CHARGES	\$263,960	\$42,480	\$37,040	\$0	\$37,040	\$0	\$37,040
532814	CELLULAR PHONE SERVICES	\$54,107	\$35,414	\$35,914	\$2,000	\$37,914	\$2,000	\$37,914
532815	EMAIL AND CALENDARING	\$3,626	\$49,924	\$49,924	\$0	\$49,924	\$0	\$49,924
532817	INTERNET SERV PROV CHARGE	\$400	\$22,351	\$20,694	\$0	\$20,694	\$0	\$20,694
532818	DATA WIRING SVC CHRГ	\$300	\$500	\$500	\$0	\$500	\$0	\$500
532819	TELEPHONE WIRING SVC CHRГ	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532821	COMPUTER/DATA PROCESS SVC	\$213,232	\$909,931	\$910,431	\$0	\$910,431	\$0	\$910,431
532822	MANAGED LAN SVC CHARGE	\$22,094,133	\$2,707,557	\$2,707,557	\$0	\$2,707,557	\$0	\$2,707,557
532823	AUTHENTIC & AUTHORIZ SVCS	\$101,196	\$115,600	\$99,600	\$0	\$99,600	\$0	\$99,600
532824	MANAGED SERVER SVCS	\$836,832	\$369,136	\$393,136	\$0	\$393,136	\$0	\$393,136
532825	MANAGED WAN SVCS	\$0	\$0	\$0	\$200	\$200	\$200	\$200



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$51	\$51	\$2,000	\$2,051	\$2,000	\$2,051
532827	ELECTRONIC SERVICES	\$56,414	\$66,000	\$66,000	\$0	\$66,000	\$0	\$66,000
532828	MANAGED DESKTOP SVCS	\$456	\$0	\$300	\$0	\$300	\$0	\$300
532840	POSTAGE, FREIGHT & DELIV	\$336,561	\$579,245	\$584,613	\$50	\$584,663	\$50	\$584,663
532850	PRINT,BIND,DUPLICATE	\$484,947	\$1,035,646	\$988,566	\$10,800	\$999,366	\$10,800	\$999,366
532860	ADVERTISING	\$5,921	\$35,911	\$35,911	\$0	\$35,911	\$0	\$35,911
532870	CABLE TV	\$12,441	\$14,895	\$14,895	\$0	\$14,895	\$0	\$14,895
532911	PROPERTY-INSURANCE	\$58,156	\$20,773	\$20,773	\$0	\$20,773	\$0	\$20,773
532912	MOTOR VEHICLE INSURANCE	\$12,751	\$29,650	\$29,650	\$0	\$29,650	\$0	\$29,650
532913	LIABILITY INSURANCE	\$2,370,178	\$3,162,111	\$3,162,111	\$0	\$3,162,111	\$0	\$3,162,111
532919	OTHER INSURANCE	\$1,547	\$45,309	\$45,309	\$5	\$45,314	\$5	\$45,314
532930	REGISTRATION FEES	\$312,610	\$293,713	\$298,878	\$0	\$298,878	\$0	\$298,878
532941	EMP EDUCATION ASSIST PROG	\$177	\$3,345	\$2,100	\$0	\$2,100	\$0	\$2,100
532942	OTHER EMP EDUCATIONAL EXP	\$210,938	\$367,106	\$388,901	\$0	\$388,901	\$0	\$388,901
532950	EMP MOVING EXPENSES	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$134,144,758	\$118,005,848	\$117,822,745	\$264,555	\$118,087,300	\$264,555	\$118,087,300

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$120,067	\$333,139	\$315,157	\$1,400	\$316,557	\$1,400	\$316,557
533120	DATA PROCESSING SUPPLIES	\$203,313	\$250,920	\$254,435	\$1,000	\$255,435	\$1,000	\$255,435
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$934	\$934	\$0	\$934	\$0	\$934
533150	SECURITY & SAFETY SUPP	\$13,688	\$6,611	\$6,611	\$0	\$6,611	\$0	\$6,611
533190	OTHER ADMIN SUPPLIES	\$2,153	\$13,340	\$13,340	\$0	\$13,340	\$0	\$13,340
533210	JANITORIAL SUPPLIES	\$75,508	\$101,464	\$101,464	\$0	\$101,464	\$0	\$101,464



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

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

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533220	BEDDING & TEXTILE PROD	\$485	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533240	CARPENTRY & HARDWARE SUPP	\$68,890	\$87,782	\$87,782	\$0	\$87,782	\$0	\$87,782
533250	AGRICULTURL/ANIMAL SUPPLY	\$640	\$797	\$797	\$0	\$797	\$0	\$797
533290	OTHER FACILITY & HARDWARE	\$5,857	\$13,757	\$13,757	\$0	\$13,757	\$0	\$13,757
533310	GASOLINE	\$68,992	\$82,149	\$82,149	\$0	\$82,149	\$0	\$82,149
533320	DIESEL FUEL	\$15,489	\$20,500	\$20,500	\$0	\$20,500	\$0	\$20,500
533330	OIL, LUBRICANTS, FLUIDS	\$821	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$3,929	\$18,145	\$18,145	\$0	\$18,145	\$0	\$18,145
533350	MOTOR VEH REPLCEMNT PARTS	\$54,500	\$39,747	\$39,747	\$0	\$39,747	\$0	\$39,747
533410	FOOD SUPPLIES	\$475,961	\$319,325	\$319,325	\$0	\$319,325	\$0	\$319,325
533420	DIETARY SUPPLIES	\$1,503	\$5,525	\$5,525	\$0	\$5,525	\$0	\$5,525
533510	CLOTHING & UNIFORMS	\$18,252	\$12,521	\$12,521	\$0	\$12,521	\$0	\$12,521
533520	RECREATIONAL SUPPLIES	\$243	\$500	\$500	\$0	\$500	\$0	\$500
533530	REHABILITATION SUPPLIES	\$4,400	\$6,654	\$6,654	\$0	\$6,654	\$0	\$6,654
533610	DRUG SUPPLIES	\$148	\$2,406	\$2,349	\$0	\$2,349	\$0	\$2,349
533690	OTHER MED/PHARM SUPPLIES	\$2,436	\$5,817	\$5,817	\$0	\$5,817	\$0	\$5,817
533720	EDUCATIONAL SUPPLIES	\$2,786,617	\$4,162,928	\$4,144,667	\$0	\$4,144,667	\$0	\$4,144,667
533800	PURCHASES FOR RESALE	\$200,964	\$327,750	\$241,603	\$0	\$241,603	\$0	\$241,603
533900	OTHER MATERIALS & SUPP	\$24,063	\$17,879	\$21,879	\$0	\$21,879	\$0	\$21,879
Total SUPPLIES		\$4,148,916	\$5,833,090	\$5,718,158	\$2,400	\$5,720,558	\$2,400	\$5,720,558

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534320	BLDG-DESIGN CONTRACTS	\$5,706	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
534331	BLDG-GENERAL CONTRACTS	\$0	\$774	\$774	\$0	\$774	\$0	\$774



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

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

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534353	BLDG-ELEVATOR CONTRACTS	\$0	\$1,170	\$1,170	\$0	\$1,170	\$0	\$1,170
534439	OTH STR-GRDE,FILL,CLR CON	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$25,752	\$20,919	\$25,086	\$397	\$25,483	\$397	\$25,483
534512	FURN-RESIDENTIAL	\$0	\$3,474	\$3,474	\$0	\$3,474	\$0	\$3,474
534521	OFFICE EQUIPMENT	\$24,518	\$78,857	\$80,857	\$0	\$80,857	\$0	\$80,857
534523	EQUIP-SCIENTIFIC/MEDICAL	\$6,368	\$0	\$0	\$0	\$0	\$0	\$0
534525	EQUIP-DIETARY	\$27,770	\$26,012	\$26,012	\$0	\$26,012	\$0	\$26,012
534528	EQUIP-VOICE COMMUNICATION	\$5,744	\$9,744	\$9,744	\$0	\$9,744	\$0	\$9,744
534529	EQUIP-CUSTODY & SECURITY	\$0	\$12,768	\$12,768	\$0	\$12,768	\$0	\$12,768
534530	OTHER DP EQUIPMENT	\$42,129	\$51,304	\$71,587	\$0	\$71,587	\$0	\$71,587
534531	WAN EQUIPMENT	\$180	\$1,122	\$1,122	\$0	\$1,122	\$0	\$1,122
534533	LAN EQUIPMENT	\$263,126	\$53,670	\$53,670	\$150	\$53,820	\$150	\$53,820
534534	PC/PRINTER EQUIPMENT	\$576,263	\$653,804	\$693,666	\$0	\$693,666	\$0	\$693,666
534535	SERVER EQUIPMENT	\$32,416	\$908	\$5,908	\$100	\$6,008	\$100	\$6,008
534539	OTHER EQUIPMENT	\$235,964	\$149,386	\$167,703	\$0	\$167,703	\$0	\$167,703
534541	AUTOS, TRUCKS, & BUSES	\$19,910	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534620	TEXTBOOKS	\$676	\$4,642	\$4,642	\$0	\$4,642	\$0	\$4,642
534630	LBRRY&LRNING RESRCE COLL	\$0	\$2,038	\$2,038	\$0	\$2,038	\$0	\$2,038
534711	OTHER COMPUTER SOFTWARE	\$42,036	\$103,590	\$103,590	\$0	\$103,590	\$0	\$103,590
534712	WAN COMPUTER SOFTWARE	\$0	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
534713	PC SOFTWARE	\$512,998	\$753,603	\$757,609	\$0	\$757,609	\$0	\$757,609
534714	SERVER SOFTWARE	\$4,933,524	\$2,872,104	\$2,877,479	\$100	\$2,877,579	\$100	\$2,877,579
534720	MAINFRAME SOFTWARE	\$0	\$14,726	\$14,726	\$0	\$14,726	\$0	\$14,726
Total	PROPERTY, PLANT & EQUIPMENT	\$6,758,080	\$5,120,015	\$5,219,025	\$747	\$5,219,772	\$747	\$5,219,772

OTHER EXPENSES & ADJUSTMENTS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

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

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535112	TORT CLAIMS	\$6,904,678	\$3,868,810	\$3,868,810	\$3,035,868	\$6,904,678	\$3,035,868	\$6,904,678
535120	LICENSES & PERMIT COSTS	\$8,427	\$14,053	\$14,053	\$0	\$14,053	\$0	\$14,053
535241	UNEMP COMP PAYMENTS	\$3,866,216	\$19,339,358	\$19,339,358	\$0	\$19,339,358	\$0	\$19,339,358
535660	SVC CHRG-SALE SURPLUS	\$493	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
535810	STUD/PATINT ENTRTNMNT EXP	\$3,935	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,925,191	\$2,106,812	\$2,143,012	\$0	\$2,143,012	\$0	\$2,143,012
535840	SERVICE & OTHER AWARDS	\$365,567	\$124,552	\$124,852	\$0	\$124,852	\$0	\$124,852
535890	OTHER ADMIN EXPENSE	\$131,384	\$45,879,919	\$44,074,313	\$32,900	\$44,107,213	\$32,900	\$44,107,213
535900	OTHER EXPENSES	\$3,855	\$1,000	\$1,000	\$1,500	\$2,500	\$1,500	\$2,500
535950	PETTY/IMPREST CASH	\$0	\$2,860	\$2,860	\$0	\$2,860	\$0	\$2,860
535960	ELECTRONIC PAYMT PROC FEE	\$36,927	\$26,865	\$26,865	\$0	\$26,865	\$0	\$26,865
Total OTHER EXPENSES & ADJUSTMENTS		\$13,246,673	\$71,380,729	\$69,611,623	\$3,070,268	\$72,681,891	\$3,070,268	\$72,681,891

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536500	STATE AID TO LEA'S	\$9,509,088,902	\$11,420,143,405	\$11,420,143,405	\$0	\$11,420,143,405	\$0	\$11,420,143,405
536501	CENTRAL OFFICE ADMIN	\$92,625,574	\$94,515,246	\$94,515,246	\$336,154	\$94,851,400	\$336,154	\$94,851,400
536502	CHILD & FAMILY SUPPORT	\$10,123,455	\$10,704,755	\$10,704,755	\$39,887	\$10,744,642	\$39,887	\$10,744,642
536503	EVAAS	\$3,666,454	\$3,566,474	\$3,566,474	\$0	\$3,566,474	\$0	\$3,566,474
536506	SUMMER READING CAMPS	\$19,202,324	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
536507	CONNECTIVITY	\$8,701,210	\$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
536512	PANIC ALARMS	\$19,213	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
536513	NONINSTRUC SUPPORT PERS	\$397,020,196	\$380,434,144	\$380,434,144	\$1,212,601	\$381,646,745	\$1,212,601	\$381,646,745



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

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

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536517	SCHOOL RESOURCE OFFICERS	\$6,441,603	\$7,000,000	\$7,000,000	\$0	\$7,000,000	\$0	\$7,000,000
536518	SCHOOL BUILDING ADMIN	\$229,427,341	\$244,415,646	\$244,415,646	\$0	\$244,415,646	\$0	\$244,415,646
536519	CTE TEST FEES	\$634,800	\$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	\$2,861,539,123	\$3,197,688,365	\$3,197,688,365	\$0	\$3,197,688,365	\$0	\$3,197,688,365
536523	VOC ED TEACHERS	\$286,737,775	\$337,114,816	\$337,114,816	\$0	\$337,114,816	\$0	\$337,114,816
536524	PROGRAM SUPPORT-VOC ED	\$41,124,683	\$21,303,478	\$21,303,478	\$18,120	\$21,321,598	\$18,120	\$21,321,598
536526	DRIVERS EDUCATION	\$23,139,083	\$27,410,076	\$27,410,076	\$3,252	\$27,413,328	\$3,252	\$27,413,328
536532	TEACHER ASSISTANTS	\$351,859,357	\$383,750,475	\$383,750,475	\$1,235,221	\$384,985,696	\$1,235,221	\$384,985,696
536533	INSTRUCTIONL SUPPORT PERS	\$330,282,615	\$366,452,787	\$366,452,787	\$0	\$366,452,787	\$0	\$366,452,787
536534	AT RISK STUD SVC/ALT SCHL	\$268,264,670	\$292,437,378	\$292,437,378	\$676,439	\$293,113,817	\$676,439	\$293,113,817
536536	LTD ENGLISH PROFICIENCY	\$42,779,775	\$80,203,513	\$80,203,513	\$168,590	\$80,372,103	\$168,590	\$80,372,103
536538	SCHOOL BREAKFAST PROGRAM	\$1,156,251	\$2,017,761	\$2,017,761	\$0	\$2,017,761	\$0	\$2,017,761
536539	DISADVTGED STUDNT ALLOTMT	\$71,314,872	\$90,144,116	\$90,144,116	\$199,201	\$90,343,317	\$199,201	\$90,343,317
536542	ALLOT/DOLLAR CERT	\$68,484,545	\$0	\$0	\$0	\$0	\$0	\$0
536543	DIGITAL LEARNING	\$21,516	\$0	\$0	\$0	\$0	\$0	\$0
536544	ADV PLACEMENT TEST FEES	\$11,113,328	\$9,331,184	\$9,331,184	\$0	\$9,331,184	\$0	\$9,331,184
536547	LOW WEALTH SUPPLEMENT	\$221,044,692	\$221,720,583	\$221,720,583	\$664,391	\$222,384,974	\$664,391	\$222,384,974
536548	SMALL COUNTY SUPPLEMENT	\$43,200,312	\$49,091,437	\$49,091,437	\$128,410	\$49,219,847	\$128,410	\$49,219,847
536549	CHARTER SCHOOLS	\$445,624,312	\$0	\$0	\$0	\$0	\$0	\$0
536560	LEARN AND EARN	\$27,561,549	\$27,611,911	\$27,611,911	\$34,701	\$27,646,612	\$34,701	\$27,646,612
536561	SM SPECIALTY HS PILOT	\$0	\$4,017,304	\$4,017,304	\$0	\$4,017,304	\$0	\$4,017,304
536563	INSTRUCT SUPPLY/EQUIP	\$50,235,321	\$47,057,967	\$47,057,967	\$0	\$47,057,967	\$0	\$47,057,967
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	\$64,560	\$64,560	\$0	\$64,560	\$0	\$64,560



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

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

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536570	STUDENT DIAGNOSTICS	\$169,862	\$6,380,434	\$6,380,434	\$0	\$6,380,434	\$0	\$6,380,434
536571	AT-RISK AFTER SCH PROGRAM	\$6,251,534	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
536572	CHILDREN W/SPECIAL NEEDS	\$766,255,243	\$834,677,207	\$834,677,207	\$2,477,962	\$837,155,169	\$2,477,962	\$837,155,169
536575	ACADEMICALLY GIFTED CH	\$32,930,786	\$81,057,667	\$81,057,667	\$98,679	\$81,156,346	\$98,679	\$81,156,346
536576	IB TEST FEES	\$1,308,658	\$1,626,000	\$1,626,000	(\$126,000)	\$1,500,000	(\$126,000)	\$1,500,000
536577	SUMMER READING CAMPS 1&2	\$0	\$19,995,000	\$19,995,000	\$0	\$19,995,000	\$0	\$19,995,000
536579	TRANSPORTATION	\$409,677,508	\$458,100,364	\$458,100,364	\$1,167,707	\$459,268,071	\$1,167,707	\$459,268,071
536582	NON-RECURRING BONUS	\$117,457,922	\$0	\$0	\$0	\$0	\$0	\$0
536585	SOCIAL SECURITY	\$272,435,670	\$322,464,622	\$322,464,622	\$0	\$322,464,622	\$0	\$322,464,622
536586	STATE RETIREMENT	\$564,945,300	\$666,619,773	\$666,619,773	\$19,900,834	\$686,520,607	\$19,900,834	\$686,520,607
536587	MEDICAL INSURANCE	\$416,136,999	\$502,301,782	\$502,301,782	\$0	\$502,301,782	\$0	\$502,301,782
536588	SHORT TERM DISABILITY	\$5,790,453	\$5,619,658	\$5,619,658	\$0	\$5,619,658	\$0	\$5,619,658
536589	LONGEVITY	\$23,105,780	\$26,764,219	\$26,764,219	\$0	\$26,764,219	\$0	\$26,764,219
536590	ANNUAL LEAVE	\$40,760,914	\$46,850,584	\$46,850,584	\$0	\$46,850,584	\$0	\$46,850,584
536597	COMPENSATION BONUS	\$0	\$1,055,995	\$1,055,995	\$0	\$1,055,995	\$0	\$1,055,995
536599	REDISTRIBUTION ACCOUNT	(\$8,097,574,894)	(\$8,000,000,000)	(\$8,000,000,000)	\$0	(\$8,000,000,000)	\$0	(\$8,000,000,000)
536637	NC EASTERN STEM SUMR PRO	\$180,000	\$180,000	\$180,000	(\$180,000)	\$0	(\$180,000)	\$0
536890	OTHER EDUCATIONAL AWARDS	\$0	\$760,098	\$760,098	\$0	\$760,098	\$0	\$760,098
536990	EDUCATION GRANTS	\$27,094	\$85,571	\$85,571	\$0	\$85,571	\$0	\$85,571
536C01	NGOS - CHILD NUTRITION	\$6,219,849	\$0	\$0	\$0	\$0	\$0	\$0
536E01	21ST CENTURY NGOS	\$21,426,923	\$68,748,150	\$68,748,150	\$0	\$68,748,150	\$0	\$68,748,150
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
536G34	CIS - CAPE FEAR	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

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

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536G35	MUDDY SNEAKERS	\$0	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
536G36	TRIANGLE LITERACY COUNCIL	\$0	\$690,000	\$690,000	(\$690,000)	\$0	(\$690,000)	\$0
Total AID & PUBLIC ASSISTANCE		\$10,020,391,418	\$12,378,989,052	\$12,378,989,052	\$24,716,149	\$12,403,705,201	\$24,716,149	\$12,403,705,201

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537101	RESERVE ADM CONTINGENCY	\$0	\$8,818,500	\$8,818,500	\$0	\$8,818,500	\$0	\$8,818,500
537102	RESERVES - INDIRECT COST	\$0	\$16,649,841	\$17,230,816	\$0	\$17,230,816	\$0	\$17,230,816
537104	RESERVES - O&M	\$0	\$8,530,350	\$8,530,350	\$0	\$8,530,350	\$0	\$8,530,350
537117	RESERVE-DIGITAL LEARNING	\$0	\$4,515,156	\$4,515,156	(\$700,000)	\$3,815,156	(\$700,000)	\$3,815,156
537118	RES-CONNECT EXPANSION	\$0	\$12,000,000	\$12,000,000	\$0	\$12,000,000	\$0	\$12,000,000
537121	RES - PENDING LEGISLATION	\$0	\$390,000	\$390,000	(\$250,000)	\$140,000	(\$250,000)	\$140,000
537128	RESERVE-SCH CONNECTIVITY	\$0	\$19,221,520	\$19,221,520	\$0	\$19,221,520	\$0	\$19,221,520
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	\$28,636,577	\$28,566,837	\$0	\$28,566,837	\$0	\$28,566,837
537160	RESERVE-TCHR COMP MODELS	\$0	\$1,100,000	\$1,100,000	(\$100,000)	\$1,000,000	(\$100,000)	\$1,000,000
537161	RESERVE-TCHR ASST TUITION	\$0	\$112,500	\$112,500	\$0	\$112,500	\$0	\$112,500
537162	RESERVE-ALT TCHR PREP	\$0	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
537164	RESERVE - ASD SUPT	\$0	\$124,180	\$124,180	\$0	\$124,180	\$0	\$124,180
537165	RES-NONRECUR 3RD GRD READ	\$0	\$0	\$0	\$10,000,000	\$10,000,000	\$0	\$0
537166	RES-NONRECUR CTE BONUS	\$0	\$0	\$0	\$1,200,000	\$1,200,000	\$0	\$0
537167	RES-NONRECUR AP/IB BONUS	\$0	\$0	\$0	\$4,300,000	\$4,300,000	\$0	\$0
537202	RESERVES-COMPENSATIONS	\$0	\$40,987,529	\$40,987,529	(\$40,987,529)	\$0	(\$40,987,529)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$28,106,310	\$28,106,310	(\$28,106,310)	\$0	(\$28,106,310)	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

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

Requirements

RESERVES

Total RESERVES	\$0	\$169,808,131	\$170,319,366	(\$55,143,839)	\$115,175,527	(\$70,643,839)	\$99,675,527
-----------------------	------------	----------------------	----------------------	-----------------------	----------------------	-----------------------	---------------------

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800A	LEGISLATIVE CARRYFWD	\$69,411,254	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$2,740,715	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$32,554	\$0	\$0	\$0	\$0	\$0	\$0
538102	TRF 73510-TEXTBOOKS	\$46,384,390	\$65,492,075	\$65,492,075	(\$10,000,000)	\$55,492,075	(\$10,000,000)	\$55,492,075
538104	TRF 73510-SCHOOL BUS	\$34,478,831	\$55,350,863	\$55,350,863	\$0	\$55,350,863	\$0	\$55,350,863
538107	TRF 13510-GENERAL FUND	\$4,557,051	\$3,927,327	\$3,399,100	\$0	\$3,399,100	\$0	\$3,399,100
538118	TRNSF 13510 TO DHHS-PRTF	\$3,002,509	\$3,200,000	\$3,200,000	\$0	\$3,200,000	\$0	\$3,200,000
538126	TRF OUT-WORKERS COMP	\$48,250,697	\$54,512,529	\$54,512,529	\$0	\$54,512,529	\$0	\$54,512,529
538131	TRNSF OUT-NC ED ENDOWMENT	\$0	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
538152	TRF OUT-COMMUNITY COLLEGE	\$12,643,457	\$21,387,904	\$21,387,904	\$0	\$21,387,904	\$0	\$21,387,904
538156	TRF OUT-JUVENILE/DELINQ.	\$50,000	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
538158	TRNS OUT-DHHS MENTAL HLTH	\$0	\$47,184	\$47,184	\$0	\$47,184	\$0	\$47,184
538171	TRANSFER - NCSU	\$90,500	\$90,500	\$90,500	\$0	\$90,500	\$0	\$90,500
538180	TRNSF OUT - IT PROJECTS	\$6,122,301	\$0	\$0	\$0	\$0	\$0	\$0

Total INTRAGOVERNMENTAL TRANSACTIONS	\$227,764,259	\$209,108,382	\$208,580,155	(\$10,000,000)	\$198,580,155	(\$10,000,000)	\$198,580,155
---	----------------------	----------------------	----------------------	-----------------------	----------------------	-----------------------	----------------------

Total Requirements	\$10,491,034,250	\$13,061,241,842	\$13,060,148,434	(\$36,301,795)	\$13,023,846,639	(\$51,801,795)	\$13,008,346,639
---------------------------	-------------------------	-------------------------	-------------------------	-----------------------	-------------------------	-----------------------	-------------------------

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432427	REVENUE - E-RATE	\$14,613	\$0	\$0	\$0	\$0	\$0	\$0

Total GRANTS	\$14,613	\$0	\$0	\$0	\$0	\$0	\$0
---------------------	-----------------	------------	------------	------------	------------	------------	------------

SALES, SERVICE, & RENTALS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

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

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434132	COMPUTER SALES & SVC	\$0	\$48,000	\$48,000	\$0	\$48,000	\$0	\$48,000
434134	PRINT, BIND & DUPLIC SVC	\$428,010	\$1,092,267	\$607,217	\$0	\$607,217	\$0	\$607,217
434139	OTHER COMMUNICATION SVC	\$38,375	\$42,936	\$38,836	\$0	\$38,836	\$0	\$38,836
434150	FOOD & VENDING SVC	\$41,856	\$0	\$0	\$0	\$0	\$0	\$0
434200	HOSP&MED-OUTPATNT SVS REC	\$169,809	\$59,476	\$63,000	\$0	\$63,000	\$0	\$63,000
434310	SALE OF PUBLICATIONS	\$93,103	\$147,200	\$147,200	\$0	\$147,200	\$0	\$147,200
434320	SALE OF SURPLUS PROPERTY	\$6,161	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
434390	OTH SALES OF GDS OR PUBL	\$12,515	\$12,800	\$12,800	\$0	\$12,800	\$0	\$12,800
Total SALES, SERVICE, & RENTALS		\$789,831	\$1,411,679	\$926,053	\$0	\$926,053	\$0	\$926,053

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	Missing Title-Historical Data	\$44,500	\$0	\$0	\$0	\$0	\$0	\$0
435500	FINES,PENAL, ASSESS FEE	\$42,694	\$0	\$0	\$0	\$0	\$0	\$0
435600	REGISTRATION FEES	\$596,347	\$609,180	\$396,060	\$0	\$396,060	\$0	\$396,060
435900	OTHER LIC,FEES/PERMITS	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
Total FEES, LICENSES, & FINES		\$683,541	\$613,680	\$400,560	\$0	\$400,560	\$0	\$400,560

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437113	INSURANCE RECOVERIES	\$197,796	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$2,115	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$1,650	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$2,860	\$2,860	\$0	\$2,860	\$0	\$2,860
Total MISCELLANEOUS		\$201,560	\$2,860	\$2,860	\$0	\$2,860	\$0	\$2,860

INTRAGOVERNMENTAL TRANSACTIONS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

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

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438030	TR FRM CIVIL PENALTY FUND	\$132,320,490	\$155,735,408	\$155,735,408	\$0	\$155,735,408	\$0	\$155,735,408
438113	TRNSF IN - ABC FLEX	\$38,712,966	\$0	\$0	\$0	\$0	\$0	\$0
438116	TRNS LOTTERY FROM 29110	\$1,229,824	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
438120	TRF IN-SPECIAL REV FUND	\$17,784,832	\$4,810,926	\$4,704,079	\$0	\$4,704,079	\$0	\$4,704,079
438124	TRNSF IN-SCH TECH FUND	\$972,299	\$0	\$0	\$0	\$0	\$0	\$0
438128	TRANSFER IN EDU JOBS ARRA	\$1,807	\$0	\$0	\$0	\$0	\$0	\$0
438131	TRF IN-RTTT	\$25,427,557	\$0	\$0	\$0	\$0	\$0	\$0
438132	TRNSF IN-EARLY LEARNING	\$2,869,447	\$2,841,189	\$2,841,189	\$0	\$2,841,189	\$0	\$2,841,189
438150	TRANSFER IN F/DEPT OF REV	\$61,163,099	\$52,853,965	\$52,853,965	\$0	\$52,853,965	\$0	\$52,853,965
438155	TRF IN-ED LOTTERY FUND	\$310,455,157	\$372,266,860	\$372,266,860	\$0	\$372,266,860	\$0	\$372,266,860
438156	TRF IN - INDIAN GAMING ED	\$327,841	\$0	\$0	\$0	\$0	\$0	\$0
438191	TRF IN-INDIRECT COST	\$4,557,051	\$3,218,233	\$3,399,100	\$0	\$3,399,100	\$0	\$3,399,100
438990	TRANS IN-PREV YRS BUDGET	\$46,940,640	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$642,763,009	\$593,226,581	\$593,300,601	\$0	\$593,300,601	\$0	\$593,300,601

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538220	REIMBURSEMENT-DUAL EMPLOY	\$20,077	\$0	\$0	\$0	\$0	\$0	\$0
538300	REFUND-PRIOR YEAR	\$6,142,626	\$0	\$0	\$0	\$0	\$0	\$0
538802	ABSTINENCE ED GRANT	\$1,889,265	\$3,118,142	\$3,118,142	\$0	\$3,118,142	\$0	\$3,118,142
538804	STATEWIDE DATA SYSTEM	\$1,283,771	\$1,539,929	\$1,539,929	\$0	\$1,539,929	\$0	\$1,539,929
538805	TROOPS TO TEACHERS	\$137,657	\$615,399	\$615,399	\$0	\$615,399	\$0	\$615,399
538806	SCHOOL IMPROVEMENT GRANTS	\$10,751,286	\$52,554,590	\$52,554,590	\$0	\$52,554,590	\$0	\$52,554,590
538807	FOREIGN LANGUAGE ASSIST	\$0	\$632	\$632	\$0	\$632	\$0	\$632
538808	EVENSTARTFAMILYLITERACY	\$0	\$78,567	\$78,567	\$0	\$78,567	\$0	\$78,567



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

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

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538809	MIGRANT ED MSIX	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53880A	ENHANCED ASSMT GRANT	\$2,059,857	\$2,144,143	\$2,144,143	\$0	\$2,144,143	\$0	\$2,144,143
53880B	SN SEAMLESS GRANT	\$12,155,105	\$0	\$452,357	\$0	\$452,357	\$0	\$452,357
538810	TITLE 1 CONCENT	\$0	\$184,920,395	\$184,920,395	\$0	\$184,920,395	\$0	\$184,920,395
538811	TIT.1STATEADMINISTRATION	\$13,698,364	\$95,643,223	\$95,634,093	\$0	\$95,634,093	\$0	\$95,634,093
538812	TITLE I BASIC GRANT	\$406,471,441	\$1,729,333,381	\$1,729,333,381	\$0	\$1,729,333,381	\$0	\$1,729,333,381
538813	TITLE I MIGRA	\$5,423,021	\$34,003,885	\$34,003,885	\$0	\$34,003,885	\$0	\$34,003,885
538814	TITLE I DELINQUENTS	\$0	\$4,684,426	\$4,684,426	\$0	\$4,684,426	\$0	\$4,684,426
538815	TITLE I ADULT CORRECTIONS	\$1,929,290	\$6,455,399	\$6,455,399	\$0	\$6,455,399	\$0	\$6,455,399
538821	DRUG FREE SCHOOLS	\$0	\$102,062	\$102,062	\$0	\$102,062	\$0	\$102,062
538824	NAEP STATE COORDINATOR	\$126,006	\$98,419	\$98,419	\$0	\$98,419	\$0	\$98,419
538825	ESEA VI-C DEAF/BLIND	\$304,642	\$608,607	\$608,607	\$0	\$608,607	\$0	\$608,607
538828	ED DATA X-CHANGE NETWORK	\$4,605	\$0	\$0	\$0	\$0	\$0	\$0
538829	IDEA VI-B HANDICAPPED	\$335,184,800	\$656,758,854	\$656,758,854	\$0	\$656,758,854	\$0	\$656,758,854
538830	CHILD NUTRITION I/C	\$4,341,529	\$2,608,104	\$2,574,507	\$0	\$2,574,507	\$0	\$2,574,507
538832	21ST CENT COM LEARN CTR	\$34,470,120	\$179,226,205	\$179,285,231	\$0	\$179,285,231	\$0	\$179,285,231
538833	LNG ACQ	\$15,221,386	\$28,510,397	\$28,510,397	\$0	\$28,510,397	\$0	\$28,510,397
538836	RURAL & LOW INCOME SCHOOL	\$5,820,396	\$34,757,580	\$34,664,159	\$0	\$34,664,159	\$0	\$34,664,159
538837	CN EQUIPMENT	\$1,068,354	\$0	\$0	\$0	\$0	\$0	\$0
538838	CN SP MILK	\$140,714	\$0	\$0	\$0	\$0	\$0	\$0
538839	CN MEAL PATTERN TA	\$1,430,690	\$0	\$0	\$0	\$0	\$0	\$0
538841	IMPROVING TEACHER QUALITY	\$46,039,645	\$477,709,195	\$477,752,720	\$0	\$477,752,720	\$0	\$477,752,720
538842	PY SCH BRK	\$137,354,960	\$0	\$0	\$0	\$0	\$0	\$0
538843	CN-FRUIT&VEGET. STATE AID	\$4,270,496	\$3,516,425	\$3,516,425	\$0	\$3,516,425	\$0	\$3,516,425
538846	CN DIRECT CERTIFICATION	\$0	\$887,442	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

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

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538847	CN MEAL SV	\$389,612,784	\$0	\$0	\$0	\$0	\$0	\$0
538853	PRE-SCHOOL HANDICAPPED	\$10,941,053	\$66,600,030	\$66,600,030	\$0	\$66,600,030	\$0	\$66,600,030
538855	TIT.IIMATH&SCIPARTNERSHIP	\$4,335,313	\$4,812,341	\$4,812,341	\$0	\$4,812,341	\$0	\$4,812,341
538858	HEADSTART GRANT	\$134,833	\$875,000	\$875,000	\$0	\$875,000	\$0	\$875,000
538860	VOC ED TITLE I	\$13,907,916	\$23,722,712	\$23,722,712	\$0	\$23,722,712	\$0	\$23,722,712
538861	HIV/STD PREVENTION GRANT	\$434,800	\$455,601	\$455,601	\$0	\$455,601	\$0	\$455,601
538864	TITLE I VOCED PRGM IMPROV	\$21,383,670	\$40,645,316	\$40,645,316	\$0	\$40,645,316	\$0	\$40,645,316
538870	SPEC ED IMPROV GRANT	\$1,237,374	\$2,965,758	\$2,965,758	\$0	\$2,965,758	\$0	\$2,965,758
538878	LIBRARY SERVICES	\$33,776	\$244,586	\$244,586	\$0	\$244,586	\$0	\$244,586
538879	STANDARDASSESS&ACCT GRANT	\$11,245,388	\$39,120,080	\$39,120,080	\$0	\$39,120,080	\$0	\$39,120,080
538881	HOMELESS CHILDREN GRANT	\$2,004,161	\$10,301,201	\$10,301,201	\$0	\$10,301,201	\$0	\$10,301,201
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
538892	ADV.PLCMNTFEOPYMT PROGRAM	\$0	\$759,099	\$759,099	\$0	\$759,099	\$0	\$759,099
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,503,011,170	\$3,690,464,261	\$3,689,995,579	\$0	\$3,689,995,579	\$0	\$3,689,995,579
Total Receipts		\$2,147,463,724	\$4,285,719,061	\$4,284,625,653	\$0	\$4,284,625,653	\$0	\$4,284,625,653
Net Appropriation		\$8,343,570,526	\$8,775,522,781	\$8,775,522,781	(\$36,301,795)	\$8,739,220,986	(\$51,801,795)	\$8,723,720,986

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	33.750	14.500	12.750	0.000	12.750	0.000	12.750
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	125.000	144.750	145.000	0.000	145.000	0.000	145.000
531211	SPA-REG SALARIES-APPRO	642.260	641.726	636.639	7.000	643.639	7.000	643.639



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	316.190	307.721	314.058	0.000	314.058	0.000	314.058
531221	SPA TIME LIMITED SAL-APP	0.500	0.130	0.500	0.000	0.500	0.000	0.500
531222	SPA TIME LIMITEDSAL-REC	18.500	17.000	18.500	0.000	18.500	0.000	18.500
537121	RES - PENDING LEGISLATION	0.000	2.000	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
Total FTE		1,137.200	1,129.827	1,131.447	7.000	1,138.447	7.000	1,138.447



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531141	SEC/COUNCIL OF ST SAL-APP	\$125,676	\$127,561	\$127,561	\$0	\$127,561	\$0	\$127,561
531211	SPA-REG SALARIES-APPRO	\$2,136,943	\$2,362,262	\$2,362,401	\$0	\$2,362,401	\$0	\$2,362,401
531212	SPA-REG SALARIES-RECPT	\$902,779	\$1,001,744	\$793,926	\$0	\$793,926	\$0	\$793,926
531222	SPA TIME LIMITEDSAL-REC	\$37,961	\$0	\$76,215	\$0	\$76,215	\$0	\$76,215
531311	REG(N S) TEMP WAGES-APPR	\$0	\$3,550	\$3,550	\$0	\$3,550	\$0	\$3,550
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$43,503	\$41,137	\$0	\$41,137	\$0	\$41,137
531351	STU TEMP WAGES - APPRO	\$3,065	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$0	\$200	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$150	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$40,236	\$48,434	\$49,888	\$0	\$49,888	\$0	\$49,888
531462	EPA&SPA-LONGVTY PAY-REC	\$13,506	\$9,335	\$10,549	\$0	\$10,549	\$0	\$10,549
531471	BONUS-INCENTIVE PAY-APPRO	\$25,725	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$9,525	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$170,992	\$190,898	\$192,059	\$0	\$192,059	\$0	\$192,059
531512	SOCIAL SEC CONTRIB-RECPTS	\$72,661	\$109,688	\$93,730	\$0	\$93,730	\$0	\$93,730
531521	REG RETIRE CONTRIB-APPRO	\$352,704	\$365,854	\$368,524	\$11,570	\$380,094	\$11,570	\$380,094
531522	REG RETIRE CONTRIB-RECPTS	\$145,847	\$158,629	\$155,596	\$0	\$155,596	\$0	\$155,596
531561	MED INS CONTRIB-APPRO	\$166,781	\$224,595	\$219,124	\$0	\$219,124	\$0	\$219,124
531562	MED INS CONTRIB-RECPTS	\$59,770	\$89,019	\$79,490	\$0	\$79,490	\$0	\$79,490
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$1,123	\$1,123	\$0	\$1,123	\$0	\$1,123
531576	FLEXIBLE SPENDING SAVINGS	\$3,824	\$4,167	\$4,099	\$0	\$4,099	\$0	\$4,099
531628	ST DISABILITY PMT-RECEIPT	\$12,801	\$2,320	\$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	\$6,840	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531661	TAX EMP EXP REIMB-APPROP	\$0	\$4,320	\$4,320	\$0	\$4,320	\$0	\$4,320
531662	TAX EMP EXP REIMB-RECEIPT	\$0	\$720	\$440	\$0	\$440	\$0	\$440
531664	NONTAX EMP CELL PH REIMB	\$3,720	\$172	\$160	\$0	\$160	\$0	\$160
Total PERSONAL SERVICES		\$4,291,507	\$4,777,176	\$4,612,974	\$11,570	\$4,624,544	\$11,570	\$4,624,544

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$84,988	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$284,087	\$157,012	\$157,012	\$0	\$157,012	\$0	\$157,012
532150	ACADEMIC SERVICES	\$160,248	\$375,245	\$375,245	\$0	\$375,245	\$0	\$375,245
532181	FOOD SER AGREEMENT	\$38,691	\$36,500	\$36,500	\$0	\$36,500	\$0	\$36,500
532199	MISC CONTRACTUAL SERVICES	\$1,176,869	\$709,116	\$728,465	\$0	\$728,465	\$0	\$728,465
532310	REPAIRS-BUILDINGS	\$394	\$1,275	\$3,275	\$0	\$3,275	\$0	\$3,275
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$1,600	\$2,100	\$0	\$2,100	\$0	\$2,100
532430	MAINT AGREEMENT-EQUIP	\$2,709	\$40,732	\$9,532	\$0	\$9,532	\$0	\$9,532
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,847	\$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	\$63,035	\$4,513	\$4,513	\$0	\$4,513	\$0	\$4,513
532513	RENT/LEASE-OTH FACILITIES	\$46,979	\$15,900	\$14,900	\$0	\$14,900	\$0	\$14,900
532521	RENT/LEASE-MOTOR VEHICLES	\$289	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$31,134	\$16,476	\$15,750	\$0	\$15,750	\$0	\$15,750
532530	RENT/LEASE-OTHER DP EQP	\$168,584	\$473,255	\$234,693	\$0	\$234,693	\$0	\$234,693



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532534	RENT/LEASE-PC/PRINTER	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532590	RENT/LEASE OTHER PROPERTY	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532711	TRANSP AIR - IN STATE	\$0	\$777	\$777	\$0	\$777	\$0	\$777
532712	TRANS AIR-OUT STATE,IN US	\$9,488	\$12,915	\$11,415	\$0	\$11,415	\$0	\$11,415
532714	TRANSP-GRND - IN STATE	\$17,960	\$19,831	\$20,231	\$0	\$20,231	\$0	\$20,231
532715	TRANS GRND-OUT STA,IN US	\$1,771	\$1,788	\$1,788	\$0	\$1,788	\$0	\$1,788
532721	LODGING - IN STATE	\$6,919	\$10,740	\$11,140	\$0	\$11,140	\$0	\$11,140
532722	LODGING-OUT STATE, IN US	\$5,818	\$9,100	\$7,671	\$0	\$7,671	\$0	\$7,671
532724	MEALS - IN STATE	\$2,380	\$5,658	\$5,858	\$0	\$5,858	\$0	\$5,858
532725	MEALS-OUT OF STATE,IN US	\$1,352	\$3,075	\$3,075	\$0	\$3,075	\$0	\$3,075
532727	MISC - IN STATE	\$29	\$650	\$650	\$0	\$650	\$0	\$650
532728	MISC - OUT STATE, IN US	\$24	\$575	\$575	\$0	\$575	\$0	\$575
532731	BD/NON-EMPLOYEE TRANSP	\$32,582	\$56,350	\$56,350	\$0	\$56,350	\$0	\$56,350
532732	BD/NON-EMPLOYEE SUBSIS	\$51,952	\$51,882	\$51,882	\$0	\$51,882	\$0	\$51,882
532811	TELEPHONE SERVICE	\$19,741	\$28,900	\$28,900	\$0	\$28,900	\$0	\$28,900
532812	TELECOMMUN DATA CHRG	\$0	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532814	CELLULAR PHONE SERVICES	\$468	\$200	\$200	\$0	\$200	\$0	\$200
532817	INTERNET SERV PROV CHARGE	\$4	\$720	\$563	\$0	\$563	\$0	\$563
532821	COMPUTER/DATA PROCESS SVC	\$4,999	\$185,000	\$185,500	\$0	\$185,500	\$0	\$185,500
532822	MANAGED LAN SVC CHARGE	\$0	\$120,000	\$120,000	\$0	\$120,000	\$0	\$120,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$4	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
532824	MANAGED SERVER SVCS	\$10,682	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$15,269	\$48,062	\$40,829	\$0	\$40,829	\$0	\$40,829
532850	PRINT,BIND,DUPLICATE	\$99,506	\$260,357	\$240,777	\$6,800	\$247,577	\$6,800	\$247,577



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532860	ADVERTISING	\$1,879	\$4,713	\$4,713	\$0	\$4,713	\$0	\$4,713
532930	REGISTRATION FEES	\$10,948	\$11,772	\$11,937	\$0	\$11,937	\$0	\$11,937
532942	OTHER EMP EDUCATIONAL EXP	\$9,148	\$14,465	\$14,965	\$0	\$14,965	\$0	\$14,965
Total PURCHASED SERVICES		\$2,362,777	\$2,698,804	\$2,421,431	\$6,800	\$2,428,231	\$6,800	\$2,428,231

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$3,649	\$44,920	\$26,270	\$0	\$26,270	\$0	\$26,270
533120	DATA PROCESSING SUPPLIES	\$3,532	\$10,400	\$9,000	\$0	\$9,000	\$0	\$9,000
533610	DRUG SUPPLIES	\$0	\$57	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$720	\$13,306	\$11,600	\$0	\$11,600	\$0	\$11,600
533800	PURCHASES FOR RESALE	\$200,964	\$327,314	\$241,167	\$0	\$241,167	\$0	\$241,167
Total SUPPLIES		\$208,864	\$395,997	\$288,037	\$0	\$288,037	\$0	\$288,037

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$3,120	\$500	\$3,000	\$0	\$3,000	\$0	\$3,000
534521	OFFICE EQUIPMENT	\$0	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
534528	EQUIP-VOICE COMMUNICATION	\$0	\$700	\$700	\$0	\$700	\$0	\$700
534530	OTHER DP EQUIPMENT	\$1,012	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$6,238	\$17,750	\$27,750	\$0	\$27,750	\$0	\$27,750
534535	SERVER EQUIPMENT	\$32,416	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
534539	OTHER EQUIPMENT	\$842	\$14,896	\$22,853	\$0	\$22,853	\$0	\$22,853
534620	TEXTBOOKS	\$37	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534711	OTHER COMPUTER SOFTWARE	\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
534712	WAN COMPUTER SOFTWARE	\$0	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
534713	PC SOFTWARE	\$5,250	\$8,950	\$12,450	\$0	\$12,450	\$0	\$12,450
534714	SERVER SOFTWARE	\$6,600	\$17,140	\$18,140	\$0	\$18,140	\$0	\$18,140
Total PROPERTY, PLANT & EQUIPMENT		\$55,515	\$363,836	\$393,793	\$0	\$393,793	\$0	\$393,793

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$202,265	\$111,338	\$111,338	\$0	\$111,338	\$0	\$111,338
535840	SERVICE & OTHER AWARDS	\$14,138	\$520	\$520	\$0	\$520	\$0	\$520
535890	OTHER ADMIN EXPENSE	\$15,917	\$293,359	\$291,444	\$0	\$291,444	\$0	\$291,444
535950	PETTY/IMPREST CASH	\$0	\$160	\$160	\$0	\$160	\$0	\$160
535960	ELECTRONIC PAYMT PROC FEE	\$500	\$450	\$450	\$0	\$450	\$0	\$450
Total OTHER EXPENSES & ADJUSTMENTS		\$232,820	\$405,827	\$403,912	\$0	\$403,912	\$0	\$403,912

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537121	RES - PENDING LEGISLATION	\$0	\$140,000	\$140,000	\$0	\$140,000	\$0	\$140,000
537164	RESERVE - ASD SUPT	\$0	\$124,180	\$124,180	\$0	\$124,180	\$0	\$124,180
Total RESERVES		\$0	\$264,180	\$264,180	\$0	\$264,180	\$0	\$264,180

Total Requirements		\$7,151,484	\$8,905,820	\$8,384,327	\$18,370	\$8,402,697	\$18,370	\$8,402,697
---------------------------	--	--------------------	--------------------	--------------------	-----------------	--------------------	-----------------	--------------------

Receipts

SALES, SERVICE, & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1000-DPI - Executive and Administrative Functions

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434134	PRINT, BIND & DUPLIC SVC	\$428,010	\$1,092,267	\$607,217	\$0	\$607,217	\$0	\$607,217
434139	OTHER COMMUNICATION SVC	\$38,375	\$42,500	\$38,400	\$0	\$38,400	\$0	\$38,400
434310	SALE OF PUBLICATIONS	\$93,103	\$147,200	\$147,200	\$0	\$147,200	\$0	\$147,200
434390	OTH SALES OF GDS OR PUBL	\$12,515	\$12,800	\$12,800	\$0	\$12,800	\$0	\$12,800
Total SALES, SERVICE, & RENTALS		\$572,004	\$1,294,767	\$805,617	\$0	\$805,617	\$0	\$805,617

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
Total FEES, LICENSES, & FINES		\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$160	\$160	\$0	\$160	\$0	\$160
Total MISCELLANEOUS		\$0	\$160	\$160	\$0	\$160	\$0	\$160

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438120	TRF IN-SPECIAL REV FUND	\$105,627	\$62,083	\$57,827	\$0	\$57,827	\$0	\$57,827
438191	TRF IN-INDIRECT COST	\$794,521	\$616,643	\$715,205	\$0	\$715,205	\$0	\$715,205
Total INTRAGOVERNMENTAL TRANSACTIONS		\$900,148	\$678,726	\$773,032	\$0	\$773,032	\$0	\$773,032

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1000-DPI - Executive and Administrative Functions

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538220	REIMBURSEMENT-DUAL EMPLOY	\$161	\$0	\$0	\$0	\$0	\$0	\$0
538300	REFUND-PRIOR YEAR	\$614	\$0	\$0	\$0	\$0	\$0	\$0
538804	STATEWIDE DATA SYSTEM	\$1,283,771	\$1,517,594	\$1,517,594	\$0	\$1,517,594	\$0	\$1,517,594
538806	SCHOOL IMPROVEMENT GRANTS	\$17,215	\$15,845	\$15,845	\$0	\$15,845	\$0	\$15,845
538811	TIT.1STATEADMINISTRATION	\$86,074	\$397,312	\$397,312	\$0	\$397,312	\$0	\$397,312
538828	ED DATA X-CHANGE NETWORK	\$4,605	\$0	\$0	\$0	\$0	\$0	\$0
538830	CHILD NUTRITION I/C	\$0	\$33,597	\$0	\$0	\$0	\$0	\$0
538841	IMPROVING TEACHER QUALITY	\$4,304	\$4,020	\$4,020	\$0	\$4,020	\$0	\$4,020
538860	VOC ED TITLE I	\$44,893	\$62,501	\$17,963	\$0	\$17,963	\$0	\$17,963
538864	TITLE I VOCED PRGM IMPROV	\$44,894	\$45,848	\$1,310	\$0	\$1,310	\$0	\$1,310
538879	STANDARDASSESS&ACCT GRANT	\$100,466	\$91,296	\$91,296	\$0	\$91,296	\$0	\$91,296
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,586,997	\$2,168,013	\$2,045,340	\$0	\$2,045,340	\$0	\$2,045,340
Total Receipts		\$3,059,149	\$4,146,166	\$3,628,649	\$0	\$3,628,649	\$0	\$3,628,649
Net Appropriation		\$4,092,335	\$4,759,654	\$4,755,678	\$18,370	\$4,774,048	\$18,370	\$4,774,048

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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	35.000	35.993	34.993	0.000	34.993	0.000	34.993
531212	SPA-REG SALARIES-RECPT	14.000	14.997	12.997	0.000	12.997	0.000	12.997
531222	SPA TIME LIMITEDSAL-REC	2.000	0.000	1.000	0.000	1.000	0.000	1.000
537121	RES - PENDING LEGISLATION	0.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		52.000	53.990	51.990	0.000	51.990	0.000	51.990



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$2,206,698	\$764,694	\$537,927	\$0	\$537,927	\$0	\$537,927
531212	SPA-REG SALARIES-RECPT	\$81,281	\$147,012	\$147,012	\$0	\$147,012	\$0	\$147,012
531221	SPA TIME LIMITED SAL-APP	\$0	\$12,480	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$168	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$48,951	\$16,150	\$16,150	\$0	\$16,150	\$0	\$16,150
531462	EPA&SPA-LONGVTY PAY-REC	\$2,717	\$187	\$183	\$0	\$183	\$0	\$183
531471	BONUS-INCENTIVE PAY-APPRO	\$23,888	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$862	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$166,581	\$58,936	\$44,422	\$0	\$44,422	\$0	\$44,422
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,098	\$11,261	\$11,325	\$0	\$11,325	\$0	\$11,325
531521	REG RETIRE CONTRIB-APPRO	\$345,569	\$192,041	\$161,457	\$11,171	\$172,628	\$11,171	\$172,628
531522	REG RETIRE CONTRIB-RECPTS	\$12,942	\$22,386	\$22,394	\$0	\$22,394	\$0	\$22,394
531561	MED INS CONTRIB-APPRO	\$169,304	\$66,327	\$49,914	\$0	\$49,914	\$0	\$49,914
531562	MED INS CONTRIB-RECPTS	\$6,194	\$9,186	\$9,185	\$0	\$9,185	\$0	\$9,185
531576	FLEXIBLE SPENDING SAVINGS	\$3,954	\$1,498	\$1,498	\$0	\$1,498	\$0	\$1,498
531661	TAX EMP EXP REIMB-APPROP	\$0	\$960	\$960	\$0	\$960	\$0	\$960
531664	NONTAX EMP CELL PH REIMB	\$6,030	\$3,676	\$3,730	\$0	\$3,730	\$0	\$3,730
Total PERSONAL SERVICES		\$3,082,437	\$1,306,794	\$1,006,157	\$11,171	\$1,017,328	\$11,171	\$1,017,328

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$158	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$2,897	\$1,250	\$1,250	(\$1,250)	\$0	(\$1,250)	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$791,936	\$5,279	\$185,279	\$0	\$185,279	\$0	\$185,279
532430	MAINT AGREEMENT-EQUIP	\$365	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$56,431	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$45,505	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$0	\$1,200	\$1,200	(\$1,200)	\$0	(\$1,200)	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$757	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$1,998	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$14,496	\$2,000	\$2,000	(\$800)	\$1,200	(\$800)	\$1,200
532714	TRANSP-GRND - IN STATE	\$55,331	\$31,500	\$31,500	\$0	\$31,500	\$0	\$31,500
532715	TRANS GRND-OUT STA,IN US	\$4,152	\$1,070	\$1,070	(\$70)	\$1,000	(\$70)	\$1,000
532721	LODGING - IN STATE	\$13,911	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532722	LODGING-OUT STATE, IN US	\$15,272	\$2,850	\$2,850	(\$350)	\$2,500	(\$350)	\$2,500
532724	MEALS - IN STATE	\$5,002	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532725	MEALS-OUT OF STATE,IN US	\$2,945	\$1,550	\$1,550	(\$50)	\$1,500	(\$50)	\$1,500
532727	MISC - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532728	MISC - OUT STATE, IN US	\$4	\$500	\$500	\$0	\$500	\$0	\$500
532731	BD/NON-EMPLOYEE TRANSP	\$2,809	\$2,400	\$2,400	(\$2,400)	\$0	(\$2,400)	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$2,766	\$3,900	\$3,900	(\$3,900)	\$0	(\$3,900)	\$0
532811	TELEPHONE SERVICE	\$11,236	\$100	\$100	(\$100)	\$0	(\$100)	\$0
532813	TELECONFERENCE CHARGES	\$7,200	\$7,200	\$7,200	\$0	\$7,200	\$0	\$7,200
532817	INTERNET SERV PROV CHARGE	\$33	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$10,992,664	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$600	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532840	POSTAGE, FREIGHT & DELIV	\$188	\$500	\$500	\$0	\$500	\$0	\$500
532850	PRINT,BIND,DUPLICATE	\$4,689	\$1,000	\$1,000	(\$500)	\$500	(\$500)	\$500
532930	REGISTRATION FEES	\$39,831	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532942	OTHER EMP EDUCATIONAL EXP	\$2,800	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$12,081,475	\$76,599	\$256,599	(\$10,620)	\$245,979	(\$10,620)	\$245,979

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,951	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533120	DATA PROCESSING SUPPLIES	\$4,391	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533720	EDUCATIONAL SUPPLIES	\$121,651	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$127,992	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534528	EQUIP-VOICE COMMUNICATION	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534530	OTHER DP EQUIPMENT	\$115	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$43,735	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534539	OTHER EQUIPMENT	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534713	PC SOFTWARE	\$1,683	\$873	\$873	\$0	\$873	\$0	\$873
534714	SERVER SOFTWARE	\$318,846	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$364,380	\$7,373	\$7,373	\$0	\$7,373	\$0	\$7,373

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1021-DPI - Education Innovations - 21st Century Schools

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$19,648	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$4,908	\$1,531	\$1,531	(\$1,531)	\$0	(\$1,531)	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$24,556	\$1,531	\$1,531	(\$1,531)	\$0	(\$1,531)	\$0
Total Requirements		\$15,680,840	\$1,394,797	\$1,274,160	(\$980)	\$1,273,180	(\$980)	\$1,273,180

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438120	TRF IN-SPECIAL REV FUND	\$11,204,200	\$0	\$180,000	\$0	\$180,000	\$0	\$180,000
438191	TRF IN-INDIRECT COST	\$11,144	\$13,054	\$13,175	\$0	\$13,175	\$0	\$13,175
Total INTRAGOVERNMENTAL TRANSACTIONS		\$11,215,344	\$13,054	\$193,175	\$0	\$193,175	\$0	\$193,175

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538220	REIMBURSEMENT-DUAL EMPLOY	\$1,246	\$0	\$0	\$0	\$0	\$0	\$0
538829	IDEA VI-B HANDICAPPED	\$99,143	\$182,323	\$182,323	\$0	\$182,323	\$0	\$182,323
Total INTRAGOVERNMENTAL TRANSACTIONS		\$100,389	\$182,323	\$182,323	\$0	\$182,323	\$0	\$182,323
Total Receipts		\$11,315,733	\$195,377	\$375,498	\$0	\$375,498	\$0	\$375,498
Net Appropriation		\$4,365,108	\$1,199,420	\$898,662	(\$980)	\$897,682	(\$980)	\$897,682

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	33.920	30.920	24.920	0.000	24.920	0.000	24.920



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	1.080	1.080	1.080	0.000	1.080	0.000	1.080
531221	SPA TIME LIMITED SAL-APP	0.000	0.130	0.000	0.000	0.000	0.000	0.000
Total FTE		35.000	32.130	26.000	0.000	26.000	0.000	26.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531222	SPA TIME LIMITEDSAL-REC	\$50,743	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,539	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$7,640	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$5,826	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$99	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$30	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$67,876	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$15,544	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$27,056	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$225	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$375	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$45	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$408	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$194	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$43,847	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$111,724	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438131	TRF IN-RTTT	\$111,724	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1080-Race to the Top - Management

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$111,724	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$111,724	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531222	SPA TIME LIMITEDSAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$2,477,057	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$174,299	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$85,122	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$4,480,553	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$8,238	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$57,225	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$46,858	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$4,346	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$7,333,698	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534714	SERVER SOFTWARE	\$4,563,268	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$4,563,268	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536519	CTE TEST FEES	\$634,800	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$634,800	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$12,531,766	\$0	\$0	\$0	\$0	\$0	\$0
---------------------------	--	---------------------	------------	------------	------------	------------	------------	------------



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1081-Race to the Top - Technical Infrastructure

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438131	TRF IN-RTTT	\$12,531,766	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$12,531,766	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$12,531,766	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531222	SPA TIME LIMITEDSAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531222	SPA TIME LIMITEDSAL-REC	\$15,552	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$883	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,226	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$2,510	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$896	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$10	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$21,077	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532150	ACADEMIC SERVICES	\$554,550	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$554,550	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$575,627	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438131	TRF IN-RTTT	\$575,627	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$575,627	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$575,627	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531222	SPA TIME LIMITEDSAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531222	SPA TIME LIMITEDSAL-REC	\$3,512	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$245	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$538	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$896	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$2	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$5,193	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$400,176	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$444,665	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$44,051	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,101,747	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$70,224	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,641	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$14	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$13,568	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$828	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$2,421	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$90	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$2,565	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$1,574	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$2,938	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction
 13510-Public Instruction - General Fund
 1083-Race to the Top - Instructional Improvement

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532850	PRINT,BIND,DUPLICATE	\$1,458	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$2,116,960	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$35	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$3,046	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$3,082	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,125,235	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438131	TRF IN-RTTT	\$2,125,235	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,125,235	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,125,235	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531222	SPA TIME LIMITEDSAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1085-Race to the Top - Effectiveness

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532150	ACADEMIC SERVICES	\$462,100	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$367,875	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$829,975	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$829,975	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438131	TRF IN-RTTT	\$829,975	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$829,975	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$829,975	\$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 : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$7,525	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$230	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$133	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$7,889	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$7,889	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438131	TRF IN-RTTT	\$7,889	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,889	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$7,889	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531222	SPA TIME LIMITEDSAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction
13510-Public Instruction - General Fund
1090-Race to the Top - Strategic Staffing
Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531462	EPA&SPA-LONGVTY PAY-REC	\$1,477	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$113	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$225	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$896	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,711	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$162,151	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$162,151	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$164,862	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438131	TRF IN-RTTT	\$164,862	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$164,862	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$164,862	\$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 : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$5,345	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$18	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$40	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$5,453	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533720	EDUCATIONAL SUPPLIES	\$98,299	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$98,299	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$103,752	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438131	TRF IN-RTTT	\$103,752	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$103,752	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$103,752	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531222	SPA TIME LIMITEDSAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531222	SPA TIME LIMITEDSAL-REC	\$96,071	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$11,203	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$8,308	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$16,925	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$11,203	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$74	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$143,784	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532181	FOOD SER AGREEMENT	\$36,224	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$279,938	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$54,570	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$11,221	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$523	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$16,063	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$842	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$4,008	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$3,794	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,674	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$677	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$2	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$8,536	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$16,146	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1092-Race to the Top - Professional Development

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532850	PRINT,BIND,DUPLICATE	\$14,642	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$5,848	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$454,708	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$6,723	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$6,028	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$34	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$12,785	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$184	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$730	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$11,968	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$753	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$137	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$13,772	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535840	SERVICE & OTHER AWARDS	\$252,450	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$252,450	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$877,499	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1092-Race to the Top - Professional Development

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438131	TRF IN-RTTT	\$877,499	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$877,499	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$877,499	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531222	SPA TIME LIMITEDSAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531222	SPA TIME LIMITEDSAL-REC	\$173,299	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$30,229	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$14,135	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$34,081	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$23,750	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$226	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$30	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$275,750	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532181	FOOD SER AGREEMENT	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$3,737	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$59,319	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$6,766	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$3,301	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$319	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$73,482	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533720	EDUCATIONAL SUPPLIES	\$1,704	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,704	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$350,937	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1093-Race to the Top - Turning Around

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438131	TRF IN-RTTT	\$350,937	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$350,937	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$350,937	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531222	SPA TIME LIMITEDSAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$3,357,237	\$3,876,743	\$3,379,580	\$0	\$3,379,580	\$0	\$3,379,580
531212	SPA-REG SALARIES-RECPT	\$2,107,590	\$7,896,289	\$7,545,350	\$0	\$7,545,350	\$0	\$7,545,350
531311	REG(N S) TEMP WAGES-APPR	\$0	\$104,000	\$104,000	\$0	\$104,000	\$0	\$104,000
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$167,808	\$167,808	\$0	\$167,808	\$0	\$167,808
531452	DUAL EMPL WAGES - RECPTS	\$3,650	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$92,522	\$83,519	\$83,519	\$0	\$83,519	\$0	\$83,519
531462	EPA&SPA-LONGVTY PAY-REC	\$55,716	\$212,889	\$212,216	\$0	\$212,216	\$0	\$212,216
531471	BONUS-INCENTIVE PAY-APPRO	\$29,332	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$22,554	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$256,588	\$306,294	\$261,324	\$0	\$261,324	\$0	\$261,324
531512	SOCIAL SEC CONTRIB-RECPTS	\$163,641	\$566,046	\$539,147	\$0	\$539,147	\$0	\$539,147
531521	REG RETIRE CONTRIB-APPRO	\$528,372	\$654,471	\$564,416	\$16,861	\$581,277	\$16,861	\$581,277
531522	REG RETIRE CONTRIB-RECPTS	\$330,830	\$988,998	\$935,232	\$0	\$935,232	\$0	\$935,232
531561	MED INS CONTRIB-APPRO	\$220,095	\$259,798	\$226,972	\$0	\$226,972	\$0	\$226,972
531562	MED INS CONTRIB-RECPTS	\$157,984	\$487,132	\$459,714	\$0	\$459,714	\$0	\$459,714
531576	FLEXIBLE SPENDING SAVINGS	\$8,155	\$12,811	\$12,814	\$0	\$12,814	\$0	\$12,814
531627	ST DISABILITY PMT-APPROP	\$6,073	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$19,282	\$23,989	\$23,989	\$0	\$23,989	\$0	\$23,989
531661	TAX EMP EXP REIMB-APPROP	\$0	\$14,850	\$14,850	\$0	\$14,850	\$0	\$14,850
531662	TAX EMP EXP REIMB-RECEIPT	\$0	\$8,210	\$8,210	\$0	\$8,210	\$0	\$8,210
531664	NONTAX EMP CELL PH REIMB	\$3,910	\$3,471	\$3,471	\$0	\$3,471	\$0	\$3,471
Total PERSONAL SERVICES		\$7,363,532	\$15,667,318	\$14,542,612	\$16,861	\$14,559,473	\$16,861	\$14,559,473

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$168,875	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$0	\$12,450	\$12,450	\$0	\$12,450	\$0	\$12,450
532145	SERVER SUPPORT SVC	\$13,801	\$11,509	\$11,509	\$0	\$11,509	\$0	\$11,509
532150	ACADEMIC SERVICES	\$152,776	\$1,246,352	\$1,246,352	\$0	\$1,246,352	\$0	\$1,246,352
532181	FOOD SER AGREEMENT	\$913	\$55,177	\$55,177	\$0	\$55,177	\$0	\$55,177
532199	MISC CONTRACTUAL SERVICES	\$136,538	\$1,905,577	\$1,839,463	\$0	\$1,839,463	\$0	\$1,839,463
532333	REPAIRS-OTHER EQUIPMENT	\$288	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$188	\$3,561	\$3,561	\$0	\$3,561	\$0	\$3,561
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532513	RENT/LEASE-OTH FACILITIES	\$18,109	\$70,068	\$70,068	\$0	\$70,068	\$0	\$70,068
532521	RENT/LEASE-MOTOR VEHICLES	\$9,793	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532524	RENT/LEASE-GEN OFF EQUIP	\$2,295	\$420	\$420	\$0	\$420	\$0	\$420
532712	TRANS AIR-OUT STATE,IN US	\$2,265	\$39,451	\$39,451	\$0	\$39,451	\$0	\$39,451
532714	TRANSP-GRND - IN STATE	\$277,277	\$858,215	\$858,215	\$44,500	\$902,715	\$44,500	\$902,715
532715	TRANS GRND-OUT STA,IN US	\$521	\$10,137	\$10,137	\$0	\$10,137	\$0	\$10,137
532721	LODGING - IN STATE	\$44,461	\$214,231	\$214,231	\$0	\$214,231	\$0	\$214,231
532722	LODGING-OUT STATE, IN US	\$1,663	\$38,543	\$38,543	\$0	\$38,543	\$0	\$38,543
532724	MEALS - IN STATE	\$21,290	\$166,143	\$166,143	\$0	\$166,143	\$0	\$166,143
532725	MEALS-OUT OF STATE,IN US	\$212	\$7,057	\$7,057	\$0	\$7,057	\$0	\$7,057
532727	MISC - IN STATE	\$0	\$6,306	\$6,306	\$0	\$6,306	\$0	\$6,306
532728	MISC - OUT STATE, IN US	\$0	\$335	\$335	\$0	\$335	\$0	\$335
532731	BD/NON-EMPLOYEE TRANSP	\$5,513	\$51,731	\$51,731	\$0	\$51,731	\$0	\$51,731
532732	BD/NON-EMPLOYEE SUBSIS	\$13,280	\$9,022	\$9,022	\$0	\$9,022	\$0	\$9,022
532811	TELEPHONE SERVICE	\$7,235	\$33,007	\$33,007	\$0	\$33,007	\$0	\$33,007



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532812	TELECOMMUN DATA CHRG	\$22,575	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532817	INTERNET SERV PROV CHARGE	\$0	\$89	\$89	\$0	\$89	\$0	\$89
532821	COMPUTER/DATA PROCESS SVC	\$0	\$406,489	\$406,489	\$0	\$406,489	\$0	\$406,489
532822	MANAGED LAN SVC CHARGE	\$0	\$34,215	\$34,215	\$0	\$34,215	\$0	\$34,215
532824	MANAGED SERVER SVCS	\$62,672	\$29,265	\$29,265	\$0	\$29,265	\$0	\$29,265
532840	POSTAGE, FREIGHT & DELIV	\$6,679	\$206,144	\$206,144	\$0	\$206,144	\$0	\$206,144
532850	PRINT,BIND,DUPLICATE	\$4,009	\$103,456	\$103,456	\$0	\$103,456	\$0	\$103,456
532930	REGISTRATION FEES	\$95	\$28,460	\$28,460	\$0	\$28,460	\$0	\$28,460
532942	OTHER EMP EDUCATIONAL EXP	\$14,040	\$27,606	\$27,606	\$0	\$27,606	\$0	\$27,606
Total PURCHASED SERVICES		\$987,364	\$5,579,766	\$5,513,652	\$44,500	\$5,558,152	\$44,500	\$5,558,152

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$807	\$80,187	\$80,187	\$0	\$80,187	\$0	\$80,187
533120	DATA PROCESSING SUPPLIES	\$1,306	\$40,939	\$40,939	\$0	\$40,939	\$0	\$40,939
533720	EDUCATIONAL SUPPLIES	\$15,418	\$47,798	\$47,798	\$0	\$47,798	\$0	\$47,798
Total SUPPLIES		\$17,531	\$168,924	\$168,924	\$0	\$168,924	\$0	\$168,924

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$4,159	\$4,159	\$0	\$4,159	\$0	\$4,159
534521	OFFICE EQUIPMENT	\$281	\$11,850	\$11,850	\$0	\$11,850	\$0	\$11,850
534530	OTHER DP EQUIPMENT	\$80	\$1,030	\$1,030	\$0	\$1,030	\$0	\$1,030



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1100-DPI - Assistance to Districts and Schools

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$645	\$154,923	\$154,923	\$0	\$154,923	\$0	\$154,923
534539	OTHER EQUIPMENT	\$267	\$24,285	\$24,285	\$0	\$24,285	\$0	\$24,285
534711	OTHER COMPUTER SOFTWARE	\$4,876	\$6,443	\$6,443	\$0	\$6,443	\$0	\$6,443
534713	PC SOFTWARE	\$0	\$4,948	\$4,948	\$0	\$4,948	\$0	\$4,948
534714	SERVER SOFTWARE	\$0	\$41,200	\$41,200	\$0	\$41,200	\$0	\$41,200
Total PROPERTY, PLANT & EQUIPMENT		\$6,148	\$248,838	\$248,838	\$0	\$248,838	\$0	\$248,838

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$299	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
535840	SERVICE & OTHER AWARDS	\$0	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
535890	OTHER ADMIN EXPENSE	\$0	\$7,001,430	\$6,963,393	\$0	\$6,963,393	\$0	\$6,963,393
Total OTHER EXPENSES & ADJUSTMENTS		\$299	\$7,020,030	\$6,981,993	\$0	\$6,981,993	\$0	\$6,981,993

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536990	EDUCATION GRANTS	\$25,000	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
Total AID & PUBLIC ASSISTANCE		\$25,000	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800A	LEGISLATIVE CARRYFWD	\$185,135	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$185,135	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$8,585,009	\$28,754,876	\$27,526,019	\$61,361	\$27,587,380	\$61,361	\$27,587,380
---------------------------	--	--------------------	---------------------	---------------------	-----------------	---------------------	-----------------	---------------------



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438120	TRF IN-SPECIAL REV FUND	\$53,443	\$0	\$0	\$0	\$0	\$0	\$0
438191	TRF IN-INDIRECT COST	\$26,724	\$78,900	\$25,585	\$0	\$25,585	\$0	\$25,585
438990	TRANS IN-PREV YRS BUDGET	\$60,380	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$140,546	\$78,900	\$25,585	\$0	\$25,585	\$0	\$25,585

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538220	REIMBURSEMENT-DUAL EMPLOY	\$3,929	\$0	\$0	\$0	\$0	\$0	\$0
538806	SCHOOL IMPROVEMENT GRANTS	\$253,040	\$5,069,187	\$4,798,074	\$0	\$4,798,074	\$0	\$4,798,074
538811	TIT.1STATEADMINISTRATION	\$2,229,016	\$14,772,834	\$14,539,527	\$0	\$14,539,527	\$0	\$14,539,527
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
538829	IDEA VI-B HANDICAPPED	\$60,946	\$132,674	\$132,674	\$0	\$132,674	\$0	\$132,674
538832	21ST CENT COM LEARN CTR	\$184,886	\$1,135,173	\$1,135,173	\$0	\$1,135,173	\$0	\$1,135,173
538836	RURAL & LOW INCOME SCHOOL	\$279,404	\$1,404,139	\$1,310,718	\$0	\$1,310,718	\$0	\$1,310,718
538841	IMPROVING TEACHER QUALITY	\$138,141	\$108,171	\$195,484	\$0	\$195,484	\$0	\$195,484
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,149,362	\$22,701,917	\$22,191,389	\$0	\$22,191,389	\$0	\$22,191,389
Total Receipts		\$3,289,908	\$22,780,817	\$22,216,974	\$0	\$22,216,974	\$0	\$22,216,974
Net Appropriation		\$5,295,101	\$5,974,059	\$5,309,045	\$61,361	\$5,370,406	\$61,361	\$5,370,406

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	42.320	45.119	40.119	0.000	40.119	0.000	40.119



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	30.460	35.180	30.468	0.000	30.468	0.000	30.468
Total FTE		72.780	80.299	70.587	0.000	70.587	0.000	70.587



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1300-DPI - Financial and Business Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$1,514,518	\$1,581,344	\$1,603,778	\$0	\$1,603,778	\$0	\$1,603,778
531212	SPA-REG SALARIES-RECPT	\$557,431	\$500,750	\$512,356	\$0	\$512,356	\$0	\$512,356
531311	REG(N S) TEMP WAGES-APPR	\$13,212	\$93,213	\$93,213	\$0	\$93,213	\$0	\$93,213
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$11,554	\$5,624	\$0	\$5,624	\$0	\$5,624
531351	STU TEMP WAGES - APPRO	\$4,590	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$44,829	\$44,899	\$44,899	\$0	\$44,899	\$0	\$44,899
531462	EPA&SPA-LONGVTY PAY-REC	\$11,914	\$8,880	\$8,562	\$0	\$8,562	\$0	\$8,562
531471	BONUS-INCENTIVE PAY-APPRO	\$21,247	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$8,753	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$115,324	\$123,386	\$125,052	\$30,361	\$155,413	\$30,361	\$155,413
531512	SOCIAL SEC CONTRIB-RECPTS	\$42,288	\$39,113	\$39,188	\$0	\$39,188	\$0	\$39,188
531521	REG RETIRE CONTRIB-APPRO	\$237,141	\$235,496	\$238,832	\$7,814	\$246,646	\$7,814	\$246,646
531522	REG RETIRE CONTRIB-RECPTS	\$87,224	\$69,443	\$78,202	\$0	\$78,202	\$0	\$78,202
531561	MED INS CONTRIB-APPRO	\$140,080	\$162,560	\$162,942	\$0	\$162,942	\$0	\$162,942
531562	MED INS CONTRIB-RECPTS	\$55,863	\$51,686	\$56,705	\$0	\$56,705	\$0	\$56,705
531572	UNEMP COMP PAYMNTS TO DES	\$35,980	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$2,853	\$2,221	\$2,577	\$0	\$2,577	\$0	\$2,577
531628	ST DISABILITY PMT-RECEIPT	\$0	\$10,265	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$172,513	\$180,474	\$180,474	\$0	\$180,474	\$0	\$180,474
531661	TAX EMP EXP REIMB-APPROP	\$0	\$520	\$520	\$0	\$520	\$0	\$520
531664	NONTAX EMP CELL PH REIMB	\$450	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$3,066,210	\$3,115,804	\$3,152,924	\$38,175	\$3,191,099	\$38,175	\$3,191,099

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$281,824	\$104,597	\$104,597	\$0	\$104,597	\$0	\$104,597
532120	FINAN/AUDIT SERVICES	\$401,311	\$13,904	\$13,904	\$0	\$13,904	\$0	\$13,904
532140	OTH INFORMATION TECH SVCS	\$18,733	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$452,495	\$33,029	\$33,029	\$18,500	\$51,529	\$18,500	\$51,529
532181	FOOD SER AGREEMENT	\$9,843	\$7,727	\$7,727	\$0	\$7,727	\$0	\$7,727
532185	WASTE REM/RECY SER AGREEM	\$27	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$162,916	\$114,283	\$114,283	\$0	\$114,283	\$0	\$114,283
532310	REPAIRS-BUILDINGS	\$14	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532332	REPAIRS-OTH COMPUTER EQP	\$1,144	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$0	\$330	\$330	\$0	\$330	\$0	\$330
532430	MAINT AGREEMENT-EQUIP	\$1,692	\$5,428	\$5,428	\$0	\$5,428	\$0	\$5,428
532490	MAINT AGREEMENT-OTHER	\$0	\$390	\$390	\$0	\$390	\$0	\$390
532513	RENT/LEASE-OTH FACILITIES	\$21,487	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
532521	RENT/LEASE-MOTOR VEHICLES	\$82	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$7,484	\$4,477	\$4,477	\$0	\$4,477	\$0	\$4,477
532712	TRANS AIR-OUT STATE,IN US	\$374	\$541	\$541	\$0	\$541	\$0	\$541
532714	TRANSP-GRND - IN STATE	\$1,497	\$11,085	\$11,085	\$0	\$11,085	\$0	\$11,085
532715	TRANS GRND-OUT STA,IN US	\$92	\$576	\$576	\$0	\$576	\$0	\$576
532721	LODGING - IN STATE	\$691	\$3,743	\$3,743	\$0	\$3,743	\$0	\$3,743
532722	LODGING-OUT STATE, IN US	\$886	\$3,644	\$3,644	\$0	\$3,644	\$0	\$3,644
532724	MEALS - IN STATE	\$147	\$1,573	\$1,573	\$0	\$1,573	\$0	\$1,573
532725	MEALS-OUT OF STATE,IN US	\$97	\$2,424	\$2,424	\$0	\$2,424	\$0	\$2,424
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$3,020	\$3,020	\$0	\$3,020	\$0	\$3,020
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$1,580	\$1,580	\$0	\$1,580	\$0	\$1,580



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532811	TELEPHONE SERVICE	\$9,682	\$15,906	\$15,906	\$0	\$15,906	\$0	\$15,906
532814	CELLULAR PHONE SERVICES	\$546	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$89,003	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$17,665	\$19,406	\$19,406	\$0	\$19,406	\$0	\$19,406
532850	PRINT,BIND,DUPLICATE	\$4,406	\$9,063	\$9,063	\$0	\$9,063	\$0	\$9,063
532912	MOTOR VEHICLE INSURANCE	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$3,473	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$1,094	\$37,000	\$37,000	\$0	\$37,000	\$0	\$37,000
532930	REGISTRATION FEES	\$2,625	\$5,235	\$5,235	\$0	\$5,235	\$0	\$5,235
532941	EMP EDUCATION ASSIST PROG	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532942	OTHER EMP EDUCATIONAL EXP	\$31	\$12,615	\$12,615	\$0	\$12,615	\$0	\$12,615
Total PURCHASED SERVICES		\$1,491,511	\$431,676	\$431,676	\$18,500	\$450,176	\$18,500	\$450,176

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$6,368	\$10,192	\$15,192	\$0	\$15,192	\$0	\$15,192
533120	DATA PROCESSING SUPPLIES	\$2,196	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900
533720	EDUCATIONAL SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$8,564	\$13,592	\$18,592	\$0	\$18,592	\$0	\$18,592

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
534521	OFFICE EQUIPMENT	\$4,629	\$100	\$100	\$0	\$100	\$0	\$100



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1300-DPI - Financial and Business Services

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534528	EQUIP-VOICE COMMUNICATION	\$0	\$245	\$245	\$0	\$245	\$0	\$245
534534	PC/PRINTER EQUIPMENT	\$4,378	\$19,825	\$19,825	\$0	\$19,825	\$0	\$19,825
534711	OTHER COMPUTER SOFTWARE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534713	PC SOFTWARE	\$0	\$600	\$600	\$0	\$600	\$0	\$600
Total PROPERTY, PLANT & EQUIPMENT		\$9,007	\$22,870	\$22,870	\$0	\$22,870	\$0	\$22,870

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535660	SVC CHRGS-SALE SURPLUS	\$493	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,651	\$1,015	\$1,015	\$0	\$1,015	\$0	\$1,015
535890	OTHER ADMIN EXPENSE	\$0	\$56,384	\$51,384	\$0	\$51,384	\$0	\$51,384
535960	ELECTRONIC PAYMT PROC FEE	\$6,759	\$8,415	\$8,415	\$0	\$8,415	\$0	\$8,415
Total OTHER EXPENSES & ADJUSTMENTS		\$8,903	\$74,814	\$69,814	\$0	\$69,814	\$0	\$69,814

Total Requirements		\$4,584,195	\$3,658,756	\$3,695,876	\$56,675	\$3,752,551	\$56,675	\$3,752,551
---------------------------	--	--------------------	--------------------	--------------------	-----------------	--------------------	-----------------	--------------------

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434200	HOSP&MED-OUTPATNT SVS REC	\$62,417	\$59,476	\$63,000	\$0	\$63,000	\$0	\$63,000
434320	SALE OF SURPLUS PROPERTY	\$2,475	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
Total SALES, SERVICE, & RENTALS		\$64,892	\$68,476	\$72,000	\$0	\$72,000	\$0	\$72,000

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$1,650	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1300-DPI - Financial and Business Services

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$1,650	\$0	\$0	\$0	\$0	\$0	\$0
----------------------------	---------	-----	-----	-----	-----	-----	-----

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438120	TRF IN-SPECIAL REV FUND	\$41,668	\$26,886	\$26,886	\$0	\$26,886	\$0	\$26,886
438191	TRF IN-INDIRECT COST	\$1,256,010	\$731,810	\$737,588	\$0	\$737,588	\$0	\$737,588
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,297,678	\$758,696	\$764,474	\$0	\$764,474	\$0	\$764,474

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538300	REFUND-PRIOR YEAR	\$15,565	\$0	\$0	\$0	\$0	\$0	\$0
538830	CHILD NUTRITION I/C	\$58,554	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$74,119	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$1,438,339	\$827,172	\$836,474	\$0	\$836,474	\$0	\$836,474
-----------------------	--------------------	------------------	------------------	------------	------------------	------------	------------------

Net Appropriation	\$3,145,855	\$2,831,584	\$2,859,402	\$56,675	\$2,916,077	\$56,675	\$2,916,077
--------------------------	--------------------	--------------------	--------------------	-----------------	--------------------	-----------------	--------------------

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	28.310	27.666	27.649	0.000	27.649	0.000	27.649
531212	SPA-REG SALARIES-RECPT	11.690	11.334	11.351	0.000	11.351	0.000	11.351
Total FTE		40.000	39.000	39.000	0.000	39.000	0.000	39.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1330-DPI - Student and School Support Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$2,096,503	\$2,152,454	\$2,215,830	\$417,828	\$2,633,658	\$417,828	\$2,633,658
531212	SPA-REG SALARIES-RECPT	\$3,697,020	\$2,932,624	\$3,047,616	\$0	\$3,047,616	\$0	\$3,047,616
531222	SPA TIME LIMITEDSAL-REC	\$81,636	\$197,277	\$218,770	\$0	\$218,770	\$0	\$218,770
531311	REG(N S) TEMP WAGES-APPR	\$0	\$46,010	\$46,010	\$0	\$46,010	\$0	\$46,010
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$38,000	\$0	\$0	\$0	\$0	\$0
531322	CONTR EMPL PER IRS-RECPT	\$0	\$72,540	\$72,540	\$0	\$72,540	\$0	\$72,540
531352	STU TEMP WAGES - RECPTS	\$2,560	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$3,138	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$3,138	\$0	\$0	\$0	\$0	\$0	\$0
531451	DUAL EMPL WAGES - APPRO	\$1,682	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$8,400	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$51,706	\$51,787	\$51,787	\$46	\$51,833	\$46	\$51,833
531462	EPA&SPA-LONGVTY PAY-REC	\$89,510	\$40,012	\$36,047	\$0	\$36,047	\$0	\$36,047
531471	BONUS-INCENTIVE PAY-APPRO	\$23,912	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$40,157	\$0	\$5,699	\$0	\$5,699	\$0	\$5,699
531511	SOCIAL SEC CONTRIB-APPRO	\$162,565	\$166,132	\$169,665	\$29,363	\$199,028	\$29,363	\$199,028
531512	SOCIAL SEC CONTRIB-RECPTS	\$287,552	\$242,397	\$253,269	\$0	\$253,269	\$0	\$253,269
531521	REG RETIRE CONTRIB-APPRO	\$331,973	\$316,855	\$323,927	\$74,352	\$398,279	\$74,352	\$398,279
531522	REG RETIRE CONTRIB-RECPTS	\$590,809	\$379,291	\$427,201	\$0	\$427,201	\$0	\$427,201
531561	MED INS CONTRIB-APPRO	\$175,737	\$190,293	\$195,479	\$39,613	\$235,092	\$39,613	\$235,092
531562	MED INS CONTRIB-RECPTS	\$276,557	\$225,159	\$237,347	\$0	\$237,347	\$0	\$237,347
531576	FLEXIBLE SPENDING SAVINGS	\$9,234	\$7,996	\$8,321	\$0	\$8,321	\$0	\$8,321
531622	SEVER SLRY CONTINUE-RECT	\$52,000	\$0	\$0	\$0	\$0	\$0	\$0
531661	TAX EMP EXP REIMB-APPROP	\$0	\$8,943	\$8,943	\$0	\$8,943	\$0	\$8,943



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1330-DPI - Student and School Support Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531662	TAX EMP EXP REIMB-RECEIPT	\$0	\$3,904	\$3,840	\$0	\$3,840	\$0	\$3,840
531664	NONTAX EMP CELL PH REIMB	\$9,681	\$586	\$1,070	\$0	\$1,070	\$0	\$1,070
Total PERSONAL SERVICES		\$7,995,470	\$7,072,260	\$7,323,361	\$561,202	\$7,884,563	\$561,202	\$7,884,563

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$672,558	\$252,118	\$252,118	\$0	\$252,118	\$0	\$252,118
532143	LAN SUPPORT SERVICES	\$0	\$25,493	\$25,493	\$0	\$25,493	\$0	\$25,493
532145	SERVER SUPPORT SVC	\$42,421	\$5,955	\$5,955	\$0	\$5,955	\$0	\$5,955
532149	IT PROJ MGMT ANALYSIS SVCS	\$111,489	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$2,904,217	\$1,884,161	\$1,856,363	\$0	\$1,856,363	\$0	\$1,856,363
532181	FOOD SER AGREEMENT	\$48,946	\$59,950	\$59,950	\$0	\$59,950	\$0	\$59,950
532199	MISC CONTRACTUAL SERVICES	\$522,270	\$1,517,395	\$1,635,844	\$25,000	\$1,660,844	\$25,000	\$1,660,844
532310	REPAIRS-BUILDINGS	\$2,185	\$6,045	\$6,045	\$0	\$6,045	\$0	\$6,045
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532337	REPAIRS-PC/PRINTER	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532430	MAINT AGREEMENT-EQUIP	\$6,701	\$9,968	\$9,968	\$1,200	\$11,168	\$1,200	\$11,168
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$5,000	\$5,000	\$50	\$5,050	\$50	\$5,050
532449	MAINT AGREE-SERVER SOFTWARE	\$0	\$0	\$0	\$450	\$450	\$450	\$450
532513	RENT/LEASE-OTH FACILITIES	\$110,360	\$49,154	\$48,649	\$0	\$48,649	\$0	\$48,649
532521	RENT/LEASE-MOTOR VEHICLES	\$11,377	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532524	RENT/LEASE-GEN OFF EQUIP	\$20,401	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532590	RENT/LEASE OTHER PROPERTY	\$910	\$2,820	\$2,820	\$0	\$2,820	\$0	\$2,820
532711	TRANSP AIR - IN STATE	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532712	TRANS AIR-OUT STATE,IN US	\$19,926	\$22,679	\$25,679	\$0	\$25,679	\$0	\$25,679
532714	TRANSP-GRND - IN STATE	\$209,724	\$239,639	\$250,493	\$500	\$250,993	\$500	\$250,993
532715	TRANS GRND-OUT STA,IN US	\$8,894	\$3,814	\$4,314	\$0	\$4,314	\$0	\$4,314
532721	LODGING - IN STATE	\$89,539	\$133,620	\$150,620	\$6,000	\$156,620	\$6,000	\$156,620
532722	LODGING-OUT STATE, IN US	\$48,268	\$15,487	\$18,487	\$0	\$18,487	\$0	\$18,487
532724	MEALS - IN STATE	\$52,892	\$58,379	\$62,379	\$500	\$62,879	\$500	\$62,879
532725	MEALS-OUT OF STATE,IN US	\$9,066	\$7,514	\$9,014	\$0	\$9,014	\$0	\$9,014
532727	MISC - IN STATE	\$16	\$2,175	\$2,175	\$0	\$2,175	\$0	\$2,175
532728	MISC - OUT STATE, IN US	\$229	\$803	\$803	\$0	\$803	\$0	\$803
532731	BD/NON-EMPLOYEE TRANSP	\$29,704	\$15,368	\$15,368	\$4,500	\$19,868	\$4,500	\$19,868
532732	BD/NON-EMPLOYEE SUBSIS	\$49,453	\$11,183	\$11,183	\$1,000	\$12,183	\$1,000	\$12,183
532811	TELEPHONE SERVICE	\$18,806	\$18,609	\$24,609	\$0	\$24,609	\$0	\$24,609
532812	TELECOMMUN DATA CHRG	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532813	TELECONFERENCE CHARGES	\$0	\$50	\$3,050	\$0	\$3,050	\$0	\$3,050
532814	CELLULAR PHONE SERVICES	\$12,982	\$2,054	\$2,054	\$2,000	\$4,054	\$2,000	\$4,054
532817	INTERNET SERV PROV CHARGE	\$40	\$545	\$545	\$0	\$545	\$0	\$545
532821	COMPUTER/DATA PROCESS SVC	\$0	\$17,941	\$17,941	\$0	\$17,941	\$0	\$17,941
532822	MANAGED LAN SVC CHARGE	\$0	\$81,822	\$81,822	\$0	\$81,822	\$0	\$81,822
532824	MANAGED SERVER SVCS	\$184,941	\$1,360	\$1,360	\$0	\$1,360	\$0	\$1,360
532825	MANAGED WAN SVCS	\$0	\$0	\$0	\$200	\$200	\$200	\$200
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000
532840	POSTAGE, FREIGHT & DELIV	\$17,921	\$36,001	\$45,522	\$50	\$45,572	\$50	\$45,572



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532850	PRINT,BIND,DUPLICATE	\$47,995	\$68,898	\$76,398	\$4,000	\$80,398	\$4,000	\$80,398
532919	OTHER INSURANCE	\$0	\$0	\$0	\$5	\$5	\$5	\$5
532930	REGISTRATION FEES	\$34,929	\$21,113	\$26,113	\$0	\$26,113	\$0	\$26,113
532942	OTHER EMP EDUCATIONAL EXP	\$3,045	\$8,200	\$8,200	\$0	\$8,200	\$0	\$8,200
Total PURCHASED SERVICES		\$5,292,204	\$4,602,513	\$4,767,534	\$47,455	\$4,814,989	\$47,455	\$4,814,989

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$22,736	\$19,613	\$25,281	\$1,400	\$26,681	\$1,400	\$26,681
533120	DATA PROCESSING SUPPLIES	\$20,723	\$8,382	\$9,882	\$1,000	\$10,882	\$1,000	\$10,882
533190	OTHER ADMIN SUPPLIES	\$0	\$310	\$310	\$0	\$310	\$0	\$310
533320	DIESEL FUEL	\$55	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$135,475	\$95,617	\$105,617	\$0	\$105,617	\$0	\$105,617
Total SUPPLIES		\$178,989	\$123,922	\$141,090	\$2,400	\$143,490	\$2,400	\$143,490

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$4,974	\$1,200	\$2,700	\$397	\$3,097	\$397	\$3,097
534521	OFFICE EQUIPMENT	\$1,775	\$8,269	\$10,269	\$0	\$10,269	\$0	\$10,269
534530	OTHER DP EQUIPMENT	\$12,846	\$300	\$300	\$0	\$300	\$0	\$300
534533	LAN EQUIPMENT	\$0	\$0	\$0	\$150	\$150	\$150	\$150
534534	PC/PRINTER EQUIPMENT	\$121,906	\$61,256	\$69,256	\$0	\$69,256	\$0	\$69,256
534535	SERVER EQUIPMENT	\$0	\$0	\$0	\$100	\$100	\$100	\$100
534539	OTHER EQUIPMENT	\$6,036	\$3,511	\$7,532	\$0	\$7,532	\$0	\$7,532



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534620	TEXTBOOKS	\$477	\$1,142	\$1,142	\$0	\$1,142	\$0	\$1,142
534711	OTHER COMPUTER SOFTWARE	\$13,918	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
534713	PC SOFTWARE	\$638	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$0	\$61,427	\$61,427	\$100	\$61,527	\$100	\$61,527
Total PROPERTY, PLANT & EQUIPMENT		\$162,570	\$152,105	\$167,626	\$747	\$168,373	\$747	\$168,373

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,917	\$620	\$2,120	\$0	\$2,120	\$0	\$2,120
535840	SERVICE & OTHER AWARDS	\$916	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$550	\$4,774,104	\$4,023,001	\$32,900	\$4,055,901	\$32,900	\$4,055,901
535900	OTHER EXPENSES	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500
Total OTHER EXPENSES & ADJUSTMENTS		\$5,382	\$4,774,824	\$4,025,221	\$34,400	\$4,059,621	\$34,400	\$4,059,621
Total Requirements		\$13,634,615	\$16,725,624	\$16,424,832	\$646,204	\$17,071,036	\$646,204	\$17,071,036

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435600	REGISTRATION FEES	\$3,860	\$3,060	\$3,060	\$0	\$3,060	\$0	\$3,060
Total FEES, LICENSES, & FINES		\$3,860	\$3,060	\$3,060	\$0	\$3,060	\$0	\$3,060

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438116	TRNS LOTTERY FROM 29110	\$1,229,824	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438120	TRF IN-SPECIAL REV FUND	\$283,294	\$76,862	\$76,862	\$0	\$76,862	\$0	\$76,862
438191	TRF IN-INDIRECT COST	\$689,518	\$737,104	\$785,952	\$0	\$785,952	\$0	\$785,952
438990	TRANS IN-PREV YRS BUDGET	\$52,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,254,635	\$2,313,966	\$2,362,814	\$0	\$2,362,814	\$0	\$2,362,814

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538220	REIMBURSEMENT-DUAL EMPLOY	\$9,088	\$0	\$0	\$0	\$0	\$0	\$0
538802	ABSTINENCE ED GRANT	\$953,127	\$1,428,172	\$1,428,172	\$0	\$1,428,172	\$0	\$1,428,172
53880B	SN SEAMLESS GRANT	\$404,065	\$0	\$399,609	\$0	\$399,609	\$0	\$399,609
538811	TIT.1STATEADMINISTRATION	\$28,958	\$50,711	\$50,711	\$0	\$50,711	\$0	\$50,711
538830	CHILD NUTRITION I/C	\$3,828,594	\$1,497,388	\$1,497,388	\$0	\$1,497,388	\$0	\$1,497,388
538832	21ST CENT COM LEARN CTR	\$750,696	\$6,373,691	\$6,432,717	\$0	\$6,432,717	\$0	\$6,432,717
538836	RURAL & LOW INCOME SCHOOL	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
538839	CN MEAL PATTERN TA	\$1,430,690	\$0	\$0	\$0	\$0	\$0	\$0
538843	CN-FRUIT&VEGET. STATE AID	\$92,758	\$92,928	\$92,928	\$0	\$92,928	\$0	\$92,928
538846	CN DIRECT CERTIFICATION	\$0	\$887,442	\$0	\$0	\$0	\$0	\$0
538861	HIV/STD PREVENTION GRANT	\$387,002	\$410,777	\$410,777	\$0	\$410,777	\$0	\$410,777
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,884,979	\$10,751,109	\$10,322,302	\$0	\$10,322,302	\$0	\$10,322,302

Total Receipts		\$10,143,474	\$13,068,135	\$12,688,176	\$0	\$12,688,176	\$0	\$12,688,176
Net Appropriation		\$3,491,141	\$3,657,489	\$3,736,656	\$646,204	\$4,382,860	\$646,204	\$4,382,860



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	34.700	33.770	34.700	7.000	41.700	7.000	41.700
531212	SPA-REG SALARIES-RECPT	60.830	58.800	60.032	0.000	60.032	0.000	60.032
531222	SPA TIME LIMITEDSAL-REC	2.000	3.000	2.000	0.000	2.000	0.000	2.000
Total FTE		97.530	95.570	96.732	7.000	103.732	7.000	103.732



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	\$161,851	\$165,081	\$120,907	\$0	\$120,907	\$0	\$120,907
531151	EPA-TEACH SALARIES-APPRO	\$3,629,089	\$3,773,589	\$3,966,234	\$0	\$3,966,234	\$0	\$3,966,234
531211	SPA-REG SALARIES-APPRO	\$671,263	\$737,181	\$715,494	\$0	\$715,494	\$0	\$715,494
531212	SPA-REG SALARIES-RECPT	\$345,924	\$1,216,052	\$1,381,304	\$0	\$1,381,304	\$0	\$1,381,304
531222	SPA TIME LIMITEDSAL-REC	\$84,542	\$173,114	\$173,114	\$0	\$173,114	\$0	\$173,114
531251	SPA-TEACH SALARIES-APPRO	\$0	\$3,900	\$0	\$0	\$0	\$0	\$0
531254	SPA TEACHING SUPPL-APPROP	\$260,113	\$301,339	\$307,592	\$0	\$307,592	\$0	\$307,592
531461	EPA&SPA-LONGVTY PAY-APPRO	\$25,670	\$16,580	\$21,793	\$0	\$21,793	\$0	\$21,793
531462	EPA&SPA-LONGVTY PAY-REC	\$8,932	\$15,438	\$15,438	\$0	\$15,438	\$0	\$15,438
531471	BONUS-INCENTIVE PAY-APPRO	\$54,450	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$4,462	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$349,395	\$341,047	\$345,552	\$0	\$345,552	\$0	\$345,552
531512	SOCIAL SEC CONTRIB-RECPTS	\$31,404	\$97,798	\$110,440	\$0	\$110,440	\$0	\$110,440
531521	REG RETIRE CONTRIB-APPRO	\$726,700	\$727,522	\$735,756	\$21,940	\$757,696	\$21,940	\$757,696
531522	REG RETIRE CONTRIB-RECPTS	\$67,294	\$145,696	\$170,831	\$0	\$170,831	\$0	\$170,831
531561	MED INS CONTRIB-APPRO	\$390,733	\$542,770	\$534,352	\$0	\$534,352	\$0	\$534,352
531562	MED INS CONTRIB-RECPTS	\$31,361	\$81,779	\$92,535	\$0	\$92,535	\$0	\$92,535
531576	FLEXIBLE SPENDING SAVINGS	\$7,356	\$8,791	\$9,134	\$0	\$9,134	\$0	\$9,134
531662	TAX EMP EXP REIMB-RECEIPT	\$0	\$7,920	\$7,920	\$0	\$7,920	\$0	\$7,920
531664	NONTAX EMP CELL PH REIMB	\$17,070	\$67,404	\$67,794	\$0	\$67,794	\$0	\$67,794
Total PERSONAL SERVICES		\$6,867,609	\$8,423,001	\$8,776,190	\$21,940	\$8,798,130	\$21,940	\$8,798,130

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532150	ACADEMIC SERVICES	\$1,396,705	\$6,217,396	\$6,217,396	\$0	\$6,217,396	\$0	\$6,217,396
532181	FOOD SER AGREEMENT	\$0	\$2,750	\$2,750	\$0	\$2,750	\$0	\$2,750
532185	WASTE REM/RECY SER AGREEM	\$0	\$0	\$200	\$0	\$200	\$0	\$200
532191	DUAL EMP PAY TO AGENCY	\$0	\$346,876	\$346,876	\$0	\$346,876	\$0	\$346,876
532199	MISC CONTRACTUAL SERVICES	\$2,277,472	\$3,025,059	\$3,005,381	\$0	\$3,005,381	\$0	\$3,005,381
532210	ENRG SER -ELECTRICAL	\$1,332	\$1,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532332	REPAIRS-OTH COMPUTER EQP	\$751	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$115	\$2,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532430	MAINT AGREEMENT-EQUIP	\$614	\$2,175	\$3,175	\$0	\$3,175	\$0	\$3,175
532490	MAINT AGREEMENT-OTHER	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$35,393	\$87,800	\$46,800	\$0	\$46,800	\$0	\$46,800
532513	RENT/LEASE-OTH FACILITIES	\$2,524	\$24,563	\$24,563	\$0	\$24,563	\$0	\$24,563
532521	RENT/LEASE-MOTOR VEHICLES	\$964	\$65,564	\$2,364	\$20,300	\$22,664	\$20,300	\$22,664
532524	RENT/LEASE-GEN OFF EQUIP	\$402	\$712	\$712	\$0	\$712	\$0	\$712
532711	TRANSP AIR - IN STATE	\$0	\$1,504	\$1,504	\$0	\$1,504	\$0	\$1,504
532712	TRANSP AIR-OUT STATE,IN US	\$10,274	\$29,190	\$29,190	\$0	\$29,190	\$0	\$29,190
532714	TRANSP-GRND - IN STATE	\$383,869	\$302,240	\$485,355	\$0	\$485,355	\$0	\$485,355
532715	TRANSP GRND-OUT STA,IN US	\$608	\$10,166	\$10,166	\$0	\$10,166	\$0	\$10,166
532721	LODGING - IN STATE	\$15,813	\$44,566	\$52,298	\$0	\$52,298	\$0	\$52,298
532722	LODGING-OUT STATE, IN US	\$4,632	\$23,024	\$24,524	\$0	\$24,524	\$0	\$24,524
532724	MEALS - IN STATE	\$9,379	\$27,701	\$31,240	\$0	\$31,240	\$0	\$31,240
532725	MEALS-OUT OF STATE,IN US	\$1,794	\$13,404	\$14,404	\$0	\$14,404	\$0	\$14,404
532727	MISC - IN STATE	\$79	\$950	\$950	\$0	\$950	\$0	\$950
532728	MISC - OUT STATE, IN US	\$62	\$3,401	\$3,401	\$0	\$3,401	\$0	\$3,401



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532731	BD/NON-EMPLOYEE TRANSP	\$525	\$41,155	\$41,155	\$0	\$41,155	\$0	\$41,155
532732	BD/NON-EMPLOYEE SUBSIS	\$1,960	\$42,844	\$42,844	\$0	\$42,844	\$0	\$42,844
532811	TELEPHONE SERVICE	\$19,206	\$30,647	\$43,647	\$0	\$43,647	\$0	\$43,647
532812	TELECOMMUN DATA CHRГ	\$4,180	\$3,508	\$3,508	\$0	\$3,508	\$0	\$3,508
532813	TELECONFERENCE CHARGES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532814	CELLULAR PHONE SERVICES	\$96	\$4,576	\$5,076	\$0	\$5,076	\$0	\$5,076
532817	INTERNET SERV PROV CHARGE	\$63	\$3,950	\$2,450	\$0	\$2,450	\$0	\$2,450
532821	COMPUTER/DATA PROCESS SVC	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532823	AUTHENTIC & AUTHORIZ SVCS	\$526	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,969	\$10,125	\$11,325	\$0	\$11,325	\$0	\$11,325
532850	PRINT,BIND,DUPLICATE	\$17,483	\$81,765	\$81,765	\$0	\$81,765	\$0	\$81,765
532860	ADVERTISING	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532870	CABLE TV	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532913	LIABILITY INSURANCE	\$332	\$200	\$200	\$0	\$200	\$0	\$200
532930	REGISTRATION FEES	\$4,420	\$21,010	\$21,010	\$0	\$21,010	\$0	\$21,010
532941	EMP EDUCATION ASSIST PROG	\$0	\$2,745	\$1,500	\$0	\$1,500	\$0	\$1,500
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$2,425	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$4,195,541	\$10,480,891	\$10,567,629	\$20,300	\$10,587,929	\$20,300	\$10,587,929

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,565	\$29,754	\$24,754	\$0	\$24,754	\$0	\$24,754
533120	DATA PROCESSING SUPPLIES	\$8,386	\$7,607	\$11,577	\$0	\$11,577	\$0	\$11,577
533210	JANITORIAL SUPPLIES	\$1,400	\$500	\$500	\$0	\$500	\$0	\$500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction
13510-Public Instruction - General Fund
1400-Office of Early Learning

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533720	EDUCATIONAL SUPPLIES	\$4,017	\$29,608	\$35,608	\$0	\$35,608	\$0	\$35,608
533900	OTHER MATERIALS & SUPP	\$0	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
Total SUPPLIES		\$15,368	\$67,469	\$76,439	\$0	\$76,439	\$0	\$76,439

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
534521	OFFICE EQUIPMENT	\$0	\$4,616	\$4,616	\$0	\$4,616	\$0	\$4,616
534530	OTHER DP EQUIPMENT	\$507	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000
534534	PC/PRINTER EQUIPMENT	\$18,747	\$21,835	\$42,411	\$0	\$42,411	\$0	\$42,411
534539	OTHER EQUIPMENT	\$1,360	\$1,908	\$10,247	\$0	\$10,247	\$0	\$10,247
534620	TEXTBOOKS	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534711	OTHER COMPUTER SOFTWARE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534713	PC SOFTWARE	\$3,405	\$5,304	\$5,304	\$0	\$5,304	\$0	\$5,304
Total PROPERTY, PLANT & EQUIPMENT		\$24,019	\$38,763	\$75,678	\$0	\$75,678	\$0	\$75,678

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$254	\$7,902	\$7,902	\$0	\$7,902	\$0	\$7,902
535890	OTHER ADMIN EXPENSE	\$2,849	\$635,459	\$280,261	\$0	\$280,261	\$0	\$280,261
Total OTHER EXPENSES & ADJUSTMENTS		\$3,102	\$643,361	\$288,163	\$0	\$288,163	\$0	\$288,163

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536500	STATE AID TO LEA'S	\$8,991,213	\$57,516,007	\$57,516,007	\$0	\$57,516,007	\$0	\$57,516,007



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction
 13510-Public Instruction - General Fund
 1400-Office of Early Learning

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536990	EDUCATION GRANTS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total AID & PUBLIC ASSISTANCE		\$8,991,213	\$57,517,007	\$57,517,007	\$0	\$57,517,007	\$0	\$57,517,007
Total Requirements		\$20,096,853	\$77,170,492	\$77,301,106	\$42,240	\$77,343,346	\$42,240	\$77,343,346

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438120	TRF IN-SPECIAL REV FUND	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
438191	TRF IN-INDIRECT COST	\$6,822	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$36,822	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53880A	ENHANCED ASSMT GRANT	\$2,022,710	\$2,081,364	\$2,081,364	\$0	\$2,081,364	\$0	\$2,081,364
538811	TIT.1STATEADMINISTRATION	\$139,332	\$443,780	\$443,780	\$0	\$443,780	\$0	\$443,780
538853	PRE-SCHOOL HANDICAPPED	\$10,894,523	\$66,094,331	\$66,304,624	\$0	\$66,304,624	\$0	\$66,304,624
538858	HEADSTART GRANT	\$134,833	\$875,000	\$875,000	\$0	\$875,000	\$0	\$875,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$13,191,398	\$69,494,475	\$69,704,768	\$0	\$69,704,768	\$0	\$69,704,768
Total Receipts		\$13,228,220	\$69,494,475	\$69,704,768	\$0	\$69,704,768	\$0	\$69,704,768
Net Appropriation		\$6,868,632	\$7,676,017	\$7,596,338	\$42,240	\$7,638,578	\$42,240	\$7,638,578



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	19.000	1.000	1.000	0.000	1.000	0.000	1.000
531151	EPA-TEACH SALARIES-APPRO	45.000	64.000	63.000	0.000	63.000	0.000	63.000
531211	SPA-REG SALARIES-APPRO	13.800	14.800	13.800	0.000	13.800	0.000	13.800
531212	SPA-REG SALARIES-RECPT	4.950	2.950	4.950	0.000	4.950	0.000	4.950
531222	SPA TIME LIMITEDSAL-REC	1.000	0.500	1.000	0.000	1.000	0.000	1.000
Total FTE		83.750	83.250	83.750	0.000	83.750	0.000	83.750



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	\$592,686	\$875,321	\$766,478	\$0	\$766,478	\$0	\$766,478
531211	SPA-REG SALARIES-APPRO	\$1,031,180	\$1,152,488	\$1,110,503	\$0	\$1,110,503	\$0	\$1,110,503
531311	REG(N S) TEMP WAGES-APPR	\$39,640	\$31,076	\$31,076	\$0	\$31,076	\$0	\$31,076
531411	OT PAY - APPROPRIATED	\$0	\$315	\$315	\$0	\$315	\$0	\$315
531421	HOLIDAY PAY - APPRO	\$1,166	\$312	\$312	\$0	\$312	\$0	\$312
531431	SHIFT PREM PAY - APPRO	\$14,001	\$15,605	\$15,605	\$0	\$15,605	\$0	\$15,605
531461	EPA&SPA-LONGVTY PAY-APPRO	\$21,210	\$0	\$0	\$0	\$0	\$0	\$0
531471	BONUS-INCENTIVE PAY-APPRO	\$28,125	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$127,495	\$150,481	\$150,481	\$0	\$150,481	\$0	\$150,481
531521	REG RETIRE CONTRIB-APPRO	\$253,368	\$293,748	\$293,748	\$8,851	\$302,599	\$8,851	\$302,599
531541	OPT RETIRE CONTRIB-APPRO	\$0	\$22,531	\$22,531	\$0	\$22,531	\$0	\$22,531
531561	MED INS CONTRIB-APPRO	\$210,224	\$268,369	\$268,369	\$0	\$268,369	\$0	\$268,369
531576	FLEXIBLE SPENDING SAVINGS	\$2,038	\$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	\$2,430	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,323,564	\$2,816,864	\$2,666,036	\$8,851	\$2,674,887	\$8,851	\$2,674,887

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532148	APPLICATION DEVELOPMENT	\$4,474	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$0	\$1,706	\$1,706	\$0	\$1,706	\$0	\$1,706
532182	LAUNDRY SER AGREEMENT	\$16,927	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532184	JANITORIAL SER AGREEMENT	\$33,717	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532185	WASTE REM/RECY SER AGREEM	\$8,666	\$6,700	\$6,700	\$0	\$6,700	\$0	\$6,700
532186	SECURITY SERVICE AGREE	\$0	\$5,562	\$5,562	\$0	\$5,562	\$0	\$5,562
532187	PEST CONTROL AGREEMENT	\$3,023	\$2,875	\$2,875	\$0	\$2,875	\$0	\$2,875
532199	MISC CONTRACTUAL SERVICES	\$231,296	\$104,192	\$255,020	\$0	\$255,020	\$0	\$255,020
532210	ENRG SER -ELECTRICAL	\$134,163	\$23	\$23	\$0	\$23	\$0	\$23
532220	ENRG SER -NAT.GAS/PROPANE	\$3,186	\$7,186	\$7,186	\$0	\$7,186	\$0	\$7,186
532230	ENRG SER -WATER & SEWER	\$8,030	\$10,962	\$10,962	\$0	\$10,962	\$0	\$10,962
532310	REPAIRS-BUILDINGS	\$15,069	\$7,479	\$7,479	\$0	\$7,479	\$0	\$7,479
532331	REPAIRS-MOTOR VEHICLES	\$12,291	\$420	\$420	\$0	\$420	\$0	\$420
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$395	\$395	\$0	\$395	\$0	\$395
532390	REPAIRS-OTHER	\$0	\$963	\$963	\$0	\$963	\$0	\$963
532430	MAINT AGREEMENT-EQUIP	\$0	\$931	\$931	\$0	\$931	\$0	\$931
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$1,032	\$1,032	\$0	\$1,032	\$0	\$1,032
532446	MAINT AGREE-LAN EQUIP	\$0	\$5,772	\$5,772	\$0	\$5,772	\$0	\$5,772
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$2,251	\$2,251	\$0	\$2,251	\$0	\$2,251
532490	MAINT AGREEMENT-OTHER	\$0	\$9,929	\$9,929	\$0	\$9,929	\$0	\$9,929
532513	RENT/LEASE-OTH FACILITIES	\$0	\$3,329	\$3,329	\$0	\$3,329	\$0	\$3,329
532523	RENT/LEASE-VOICE COMM EQU	\$36,985	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$0	\$740	\$740	\$0	\$740	\$0	\$740
532712	TRANS AIR-OUT STATE,IN US	\$0	\$900	\$900	\$0	\$900	\$0	\$900
532714	TRANSP-GRND - IN STATE	\$11,258	\$4,804	\$4,804	\$0	\$4,804	\$0	\$4,804
532715	TRANS GRND-OUT STA,IN US	\$0	\$30	\$30	\$0	\$30	\$0	\$30
532717	TRANSP OTHER - IN STATE	\$0	\$17	\$17	\$0	\$17	\$0	\$17
532721	LODGING - IN STATE	\$11,257	\$2,445	\$2,445	\$0	\$2,445	\$0	\$2,445



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532722	LODGING-OUT STATE, IN US	\$0	\$358	\$358	\$0	\$358	\$0	\$358
532723	LODGING-OUT OF COUNTRY	\$0	\$1,020	\$1,020	\$0	\$1,020	\$0	\$1,020
532724	MEALS - IN STATE	\$6,455	\$7,186	\$7,186	\$0	\$7,186	\$0	\$7,186
532725	MEALS-OUT OF STATE,IN US	\$0	\$164	\$164	\$0	\$164	\$0	\$164
532726	MEALS - OUT OF COUNTRY	\$0	\$620	\$620	\$0	\$620	\$0	\$620
532727	MISC - IN STATE	\$0	\$1,308	\$1,308	\$0	\$1,308	\$0	\$1,308
532728	MISC - OUT STATE, IN US	\$0	\$427	\$427	\$0	\$427	\$0	\$427
532729	MISC - OUT OF COUNTRY	\$0	\$2,408	\$2,408	\$0	\$2,408	\$0	\$2,408
532732	BD/NON-EMPLOYEE SUBSIS	\$22,319	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$22,747	\$58,501	\$58,501	\$0	\$58,501	\$0	\$58,501
532812	TELECOMMUN DATA CHR	\$9,049	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$0	\$3,032	\$3,032	\$0	\$3,032	\$0	\$3,032
532814	CELLULAR PHONE SERVICES	\$860	\$974	\$974	\$0	\$974	\$0	\$974
532817	INTERNET SERV PROV CHARGE	\$0	\$12,559	\$12,559	\$0	\$12,559	\$0	\$12,559
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,172	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$4,466	\$2,866	\$2,866	\$0	\$2,866	\$0	\$2,866
532850	PRINT,BIND,DUPLICATE	\$14,384	\$5,317	\$5,317	\$0	\$5,317	\$0	\$5,317
532860	ADVERTISING	\$1,091	\$3,405	\$3,405	\$0	\$3,405	\$0	\$3,405
532870	CABLE TV	\$0	\$761	\$761	\$0	\$761	\$0	\$761
532911	PROPERTY-INSURANCE	\$57,610	\$20,157	\$20,157	\$0	\$20,157	\$0	\$20,157
532912	MOTOR VEHICLE INSURANCE	\$3,242	\$8,359	\$8,359	\$0	\$8,359	\$0	\$8,359
532913	LIABILITY INSURANCE	\$185	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$0	\$64	\$64	\$0	\$64	\$0	\$64
532930	REGISTRATION FEES	\$388	\$444	\$444	\$0	\$444	\$0	\$444



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$529	\$529	\$0	\$529	\$0	\$529
532950	EMP MOVING EXPENSES	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$676,810	\$318,102	\$468,930	\$0	\$468,930	\$0	\$468,930

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$8,797	\$3,738	\$3,738	\$0	\$3,738	\$0	\$3,738
533120	DATA PROCESSING SUPPLIES	\$0	\$1,932	\$1,932	\$0	\$1,932	\$0	\$1,932
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$934	\$934	\$0	\$934	\$0	\$934
533150	SECURITY & SAFETY SUPP	\$372	\$111	\$111	\$0	\$111	\$0	\$111
533190	OTHER ADMIN SUPPLIES	\$1,419	\$12,568	\$12,568	\$0	\$12,568	\$0	\$12,568
533210	JANITORIAL SUPPLIES	\$12,570	\$12,834	\$12,834	\$0	\$12,834	\$0	\$12,834
533240	CARPENTRY & HARDWARE SUPP	\$18,720	\$24,282	\$24,282	\$0	\$24,282	\$0	\$24,282
533250	AGRICULTURL/ANIMAL SUPPLY	\$640	\$797	\$797	\$0	\$797	\$0	\$797
533290	OTHER FACILITY & HARDWARE	\$0	\$3,776	\$3,776	\$0	\$3,776	\$0	\$3,776
533310	GASOLINE	\$5,366	\$7,537	\$7,537	\$0	\$7,537	\$0	\$7,537
533340	TIRES & TUBES	\$0	\$628	\$628	\$0	\$628	\$0	\$628
533350	MOTOR VEH REPLCEMNT PARTS	\$3,421	\$1,747	\$1,747	\$0	\$1,747	\$0	\$1,747
533410	FOOD SUPPLIES	\$135,520	\$6,251	\$6,251	\$0	\$6,251	\$0	\$6,251
533420	DIETARY SUPPLIES	\$0	\$975	\$975	\$0	\$975	\$0	\$975
533510	CLOTHING & UNIFORMS	\$5,129	\$11,284	\$11,284	\$0	\$11,284	\$0	\$11,284
533610	DRUG SUPPLIES	\$0	\$698	\$698	\$0	\$698	\$0	\$698
533690	OTHER MED/PHARM SUPPLIES	\$0	\$1,567	\$1,567	\$0	\$1,567	\$0	\$1,567
533720	EDUCATIONAL SUPPLIES	\$18,193	\$56,096	\$56,096	\$0	\$56,096	\$0	\$56,096



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1410-North Carolina Center for the Advancement of Teaching

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533900	OTHER MATERIALS & SUPP	\$1,166	\$51	\$51	\$0	\$51	\$0	\$51
Total SUPPLIES		\$211,313	\$147,806	\$147,806	\$0	\$147,806	\$0	\$147,806

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534320	BLDG-DESIGN CONTRACTS	\$0	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
534331	BLDG-GENERAL CONTRACTS	\$0	\$774	\$774	\$0	\$774	\$0	\$774
534353	BLDG-ELEVATOR CONTRACTS	\$0	\$1,170	\$1,170	\$0	\$1,170	\$0	\$1,170
534512	FURN-RESIDENTIAL	\$0	\$3,474	\$3,474	\$0	\$3,474	\$0	\$3,474
534521	OFFICE EQUIPMENT	\$0	\$1,830	\$1,830	\$0	\$1,830	\$0	\$1,830
534525	EQUIP-DIETARY	\$0	\$1,012	\$1,012	\$0	\$1,012	\$0	\$1,012
534529	EQUIP-CUSTODY & SECURITY	\$0	\$12,768	\$12,768	\$0	\$12,768	\$0	\$12,768
534530	OTHER DP EQUIPMENT	\$0	\$1,560	\$1,560	\$0	\$1,560	\$0	\$1,560
534533	LAN EQUIPMENT	\$0	\$5,022	\$5,022	\$0	\$5,022	\$0	\$5,022
534534	PC/PRINTER EQUIPMENT	\$30,145	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$0	\$908	\$908	\$0	\$908	\$0	\$908
534539	OTHER EQUIPMENT	\$94,579	\$20,466	\$20,466	\$0	\$20,466	\$0	\$20,466
534541	AUTOS, TRUCKS, & BUSES	\$19,910	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$38	\$38	\$0	\$38	\$0	\$38
534711	OTHER COMPUTER SOFTWARE	\$0	\$9,358	\$9,358	\$0	\$9,358	\$0	\$9,358
534713	PC SOFTWARE	\$2,933	\$537	\$537	\$0	\$537	\$0	\$537
534714	SERVER SOFTWARE	\$5,669	\$154	\$154	\$0	\$154	\$0	\$154
534720	MAINFRAME SOFTWARE	\$0	\$14,726	\$14,726	\$0	\$14,726	\$0	\$14,726
Total PROPERTY, PLANT & EQUIPMENT		\$153,236	\$77,197	\$77,197	\$0	\$77,197	\$0	\$77,197



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1410-North Carolina Center for the Advancement of Teaching

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$475	\$1,122	\$1,122	\$0	\$1,122	\$0	\$1,122
535830	MEMBERSHIP DUES&SUBSCRIPT	\$424	\$5,352	\$5,352	\$0	\$5,352	\$0	\$5,352
535890	OTHER ADMIN EXPENSE	\$120	\$1,653	\$1,653	\$0	\$1,653	\$0	\$1,653
535950	PETTY/IMPREST CASH	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total OTHER EXPENSES & ADJUSTMENTS		\$1,019	\$8,327	\$8,327	\$0	\$8,327	\$0	\$8,327
Total Requirements		\$3,365,943	\$3,368,296	\$3,368,296	\$8,851	\$3,377,147	\$8,851	\$3,377,147

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434320	SALE OF SURPLUS PROPERTY	\$3,686	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$3,686	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$2,115	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total MISCELLANEOUS		\$2,115	\$200	\$200	\$0	\$200	\$0	\$200

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438120	TRF IN-SPECIAL REV FUND	\$146,206	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$146,206	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$152,007	\$200	\$200	\$0	\$200	\$0	\$200



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1410-North Carolina Center for the Advancement of Teaching

Net Appropriation	\$3,213,936	\$3,368,096	\$3,368,096	\$8,851	\$3,376,947	\$8,851	\$3,376,947
--------------------------	--------------------	--------------------	--------------------	----------------	--------------------	----------------	--------------------

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	9.750	11.500	9.750	0.000	9.750	0.000	9.750
531211	SPA-REG SALARIES-APPRO	32.250	34.000	31.000	0.000	31.000	0.000	31.000
Total FTE		42.000	45.500	40.750	0.000	40.750	0.000	40.750



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction
 13510-Public Instruction - General Fund
 1440-Family Engagement

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532150	ACADEMIC SERVICES	\$125,753	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$276,500	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$402,253	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$402,253	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438132	TRNSF IN-EARLY LEARNING	\$402,253	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$402,253	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$402,253	\$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 : 2017-19
Status : Approved

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531222	SPA TIME LIMITEDSAL-REC	\$878,797	\$956,633	\$956,633	\$0	\$956,633	\$0	\$956,633
531452	DUAL EMPL WAGES - RECPTS	\$250	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$19,515	\$1,123	\$1,123	\$0	\$1,123	\$0	\$1,123
531472	BONUS-INCENTIVE PAY-RECPT	\$8,250	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$68,008	\$103,024	\$103,024	\$0	\$103,024	\$0	\$103,024
531522	REG RETIRE CONTRIB-RECPTS	\$137,511	\$134,230	\$134,230	\$0	\$134,230	\$0	\$134,230
531562	MED INS CONTRIB-RECPTS	\$62,419	\$59,586	\$59,586	\$0	\$59,586	\$0	\$59,586
531576	FLEXIBLE SPENDING SAVINGS	\$702	\$120	\$120	\$0	\$120	\$0	\$120
531662	TAX EMP EXP REIMB-RECEIPT	\$0	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
531664	NONTAX EMP CELL PH REIMB	\$180	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,175,632	\$1,256,916	\$1,256,916	\$0	\$1,256,916	\$0	\$1,256,916

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$441,161	\$298,800	\$298,800	\$0	\$298,800	\$0	\$298,800
532150	ACADEMIC SERVICES	\$427,476	\$1,025,000	\$1,025,000	\$0	\$1,025,000	\$0	\$1,025,000
532181	FOOD SER AGREEMENT	\$300	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532199	MISC CONTRACTUAL SERVICES	\$272,574	\$60,270	\$60,270	\$0	\$60,270	\$0	\$60,270
532513	RENT/LEASE-OTH FACILITIES	\$300	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532521	RENT/LEASE-MOTOR VEHICLES	\$52	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$829	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$55,117	\$49,500	\$49,500	\$0	\$49,500	\$0	\$49,500
532715	TRANS GRND-OUT STA,IN US	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$18,547	\$49,500	\$49,500	\$0	\$49,500	\$0	\$49,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532722	LODGING-OUT STATE, IN US	\$756	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$8,792	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532725	MEALS-OUT OF STATE,IN US	\$159	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$14,104	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$10,819	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532811	TELEPHONE SERVICE	\$307	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$136	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$138	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$850	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,252,456	\$1,488,070	\$1,488,070	\$0	\$1,488,070	\$0	\$1,488,070

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$40	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533120	DATA PROCESSING SUPPLIES	\$57	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$97	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534530	OTHER DP EQUIPMENT	\$67	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$67	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$2,428,253	\$2,748,986	\$2,748,986	\$0	\$2,748,986	\$0	\$2,748,986
---------------------------	--	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

Receipts

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

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

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438132	TRNSF IN-EARLY LEARNING	\$2,427,983	\$2,748,986	\$2,748,986	\$0	\$2,748,986	\$0	\$2,748,986
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,427,983	\$2,748,986	\$2,748,986	\$0	\$2,748,986	\$0	\$2,748,986

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538220	REIMBURSEMENT-DUAL EMPLOY	\$269	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$269	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$2,428,253	\$2,748,986	\$2,748,986	\$0	\$2,748,986	\$0	\$2,748,986
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531222	SPA TIME LIMITEDSAL-REC	12.000	11.500	12.000	0.000	12.000	0.000	12.000
Total FTE		12.000	11.500	12.000	0.000	12.000	0.000	12.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1500-DPI - Technology Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$4,587,712	\$4,834,832	\$4,360,411	\$0	\$4,360,411	\$0	\$4,360,411
531212	SPA-REG SALARIES-RECPT	\$1,687,976	\$2,239,120	\$2,193,565	\$0	\$2,193,565	\$0	\$2,193,565
531311	REG(N S) TEMP WAGES-APPR	\$0	\$1,468	\$1,468	\$0	\$1,468	\$0	\$1,468
531421	HOLIDAY PAY - APPRO	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
531422	HOLIDAY PAY - RECEIPTS	\$0	\$70	\$70	\$0	\$70	\$0	\$70
531461	EPA&SPA-LONGVTY PAY-APPRO	\$65,685	\$71,447	\$71,447	\$0	\$71,447	\$0	\$71,447
531462	EPA&SPA-LONGVTY PAY-REC	\$25,684	\$86,522	\$64,786	\$0	\$64,786	\$0	\$64,786
531471	BONUS-INCENTIVE PAY-APPRO	\$44,004	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$17,496	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$342,644	\$368,818	\$328,605	\$0	\$328,605	\$0	\$328,605
531512	SOCIAL SEC CONTRIB-RECPTS	\$127,051	\$173,666	\$171,277	\$0	\$171,277	\$0	\$171,277
531521	REG RETIRE CONTRIB-APPRO	\$712,905	\$761,253	\$677,064	\$22,713	\$699,777	\$22,713	\$699,777
531522	REG RETIRE CONTRIB-RECPTS	\$262,532	\$274,273	\$273,222	\$0	\$273,222	\$0	\$273,222
531561	MED INS CONTRIB-APPRO	\$320,060	\$345,179	\$299,154	\$0	\$299,154	\$0	\$299,154
531562	MED INS CONTRIB-RECPTS	\$113,655	\$148,726	\$146,199	\$0	\$146,199	\$0	\$146,199
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
531576	FLEXIBLE SPENDING SAVINGS	\$9,668	\$12,985	\$13,016	\$0	\$13,016	\$0	\$13,016
531628	ST DISABILITY PMT-RECEIPT	\$0	\$0	\$761	\$0	\$761	\$0	\$761
531662	TAX EMP EXP REIMB-RECEIPT	\$0	\$126	\$126	\$0	\$126	\$0	\$126
531664	NONTAX EMP CELL PH REIMB	\$840	\$5,622	\$5,622	\$0	\$5,622	\$0	\$5,622
Total PERSONAL SERVICES		\$8,317,912	\$9,327,207	\$8,609,893	\$22,713	\$8,632,606	\$22,713	\$8,632,606

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1500-DPI - Technology Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$0	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
532140	OTH INFORMATION TECH SVCS	\$0	\$178,262	\$154,262	\$0	\$154,262	\$0	\$154,262
532145	SERVER SUPPORT SVC	\$3,139	\$16,140	\$16,140	\$0	\$16,140	\$0	\$16,140
53214B	IT SUBSCRIPTION SUPPORT	\$919,455	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$28,717	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$227	\$61,080	\$9,780	\$0	\$9,780	\$0	\$9,780
532199	MISC CONTRACTUAL SERVICES	\$98,122	\$67,094	\$52,429	\$34,600	\$87,029	\$34,600	\$87,029
532310	REPAIRS-BUILDINGS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532332	REPAIRS-OTH COMPUTER EQP	\$280	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,026	\$1,026	\$1,026	\$0	\$1,026	\$0	\$1,026
532441	MAINT AGRMT-OTHER SOFTWARE	\$94,316	\$137,100	\$126,940	\$0	\$126,940	\$0	\$126,940
532443	MAINT AGRMT-OTHER DP EQP	\$3,984	\$9,924	\$9,624	\$0	\$9,624	\$0	\$9,624
532446	MAINT AGREE-LAN EQUIP	\$0	\$2,655	\$2,655	\$0	\$2,655	\$0	\$2,655
532449	MAINT AGREE-SERVER SOFTWARE	\$16,756	\$24,571	\$18,590	\$0	\$18,590	\$0	\$18,590
532450	MAINT AGREE-SERVER EQUIP	\$6,265	\$51,594	\$5,286	\$0	\$5,286	\$0	\$5,286
532512	RENT/LEASE-BLDINGS/OFFICE	\$16,599	\$10,600	\$10,600	\$0	\$10,600	\$0	\$10,600
532513	RENT/LEASE-OTH FACILITIES	\$0	\$97,897	\$15,897	\$0	\$15,897	\$0	\$15,897
532521	RENT/LEASE-MOTOR VEHICLES	\$2,751	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$344	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$4,924	\$36,972	\$9,372	\$0	\$9,372	\$0	\$9,372
532712	TRANS AIR-OUT STATE,IN US	\$1,884	\$660	\$660	\$0	\$660	\$0	\$660
532714	TRANSP-GRND - IN STATE	\$5,330	\$13,742	\$13,742	\$0	\$13,742	\$0	\$13,742
532715	TRANS GRND-OUT STA,IN US	\$1,439	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150
532721	LODGING - IN STATE	\$3,351	\$11,050	\$11,050	\$0	\$11,050	\$0	\$11,050



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532722	LODGING-OUT STATE, IN US	\$11,699	\$6,750	\$6,750	\$0	\$6,750	\$0	\$6,750
532724	MEALS - IN STATE	\$3,068	\$8,260	\$8,260	\$0	\$8,260	\$0	\$8,260
532725	MEALS-OUT OF STATE,IN US	\$1,540	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532727	MISC - IN STATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532728	MISC - OUT STATE, IN US	\$28	\$470	\$470	\$0	\$470	\$0	\$470
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$80	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$36,418	\$42,000	\$41,700	\$0	\$41,700	\$0	\$41,700
532812	TELECOMMUN DATA CHRGE	\$58,984	\$77,000	\$77,000	\$0	\$77,000	\$0	\$77,000
532815	EMAIL AND CALENDARING	\$281	\$650	\$650	\$0	\$650	\$0	\$650
532817	INTERNET SERV PROV CHARGE	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532821	COMPUTER/DATA PROCESS SVC	\$207,650	\$178,975	\$178,975	\$0	\$178,975	\$0	\$178,975
532822	MANAGED LAN SVC CHARGE	\$96,714	\$7,210	\$7,210	\$0	\$7,210	\$0	\$7,210
532823	AUTHENTIC & AUTHORIZ SVCS	\$87,922	\$113,000	\$97,000	\$0	\$97,000	\$0	\$97,000
532824	MANAGED SERVER SVCS	\$73,198	\$36,000	\$60,000	\$0	\$60,000	\$0	\$60,000
532827	ELECTRONIC SERVICES	\$56,414	\$66,000	\$66,000	\$0	\$66,000	\$0	\$66,000
532828	MANAGED DESKTOP SVCS	\$456	\$0	\$300	\$0	\$300	\$0	\$300
532840	POSTAGE, FREIGHT & DELIV	\$3,646	\$3,000	\$4,880	\$0	\$4,880	\$0	\$4,880
532850	PRINT,BIND,DUPLICATE	\$181	\$21,436	\$11,436	\$0	\$11,436	\$0	\$11,436
532930	REGISTRATION FEES	\$9,961	\$5,260	\$5,260	\$0	\$5,260	\$0	\$5,260
532942	OTHER EMP EDUCATIONAL EXP	\$39,296	\$37,470	\$51,750	\$0	\$51,750	\$0	\$51,750
Total PURCHASED SERVICES		\$1,896,022	\$1,329,572	\$1,080,994	\$34,600	\$1,115,594	\$34,600	\$1,115,594

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1500-DPI - Technology Services

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,221	\$5,936	\$5,936	\$0	\$5,936	\$0	\$5,936
533120	DATA PROCESSING SUPPLIES	\$12,778	\$28,608	\$27,948	\$0	\$27,948	\$0	\$27,948
533720	EDUCATIONAL SUPPLIES	\$0	\$28,094	\$539	\$0	\$539	\$0	\$539
533800	PURCHASES FOR RESALE	\$0	\$436	\$436	\$0	\$436	\$0	\$436
Total SUPPLIES		\$13,999	\$63,074	\$34,859	\$0	\$34,859	\$0	\$34,859

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$0	\$104	\$104	\$0	\$104	\$0	\$104
534528	EQUIP-VOICE COMMUNICATION	\$5,365	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
534530	OTHER DP EQUIPMENT	\$18,171	\$25,133	\$37,416	\$0	\$37,416	\$0	\$37,416
534534	PC/PRINTER EQUIPMENT	\$18,733	\$28,100	\$28,100	\$0	\$28,100	\$0	\$28,100
534539	OTHER EQUIPMENT	\$3,583	\$3,723	\$1,723	\$0	\$1,723	\$0	\$1,723
534711	OTHER COMPUTER SOFTWARE	\$870	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534713	PC SOFTWARE	\$51,236	\$48,898	\$49,404	\$0	\$49,404	\$0	\$49,404
534714	SERVER SOFTWARE	\$38,141	\$33,766	\$38,141	\$0	\$38,141	\$0	\$38,141
Total PROPERTY, PLANT & EQUIPMENT		\$136,099	\$144,724	\$159,888	\$0	\$159,888	\$0	\$159,888

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$74,700	\$40,600	\$75,300	\$0	\$75,300	\$0	\$75,300
535890	OTHER ADMIN EXPENSE	\$976	\$167,081	\$164,890	\$0	\$164,890	\$0	\$164,890
Total OTHER EXPENSES & ADJUSTMENTS		\$75,676	\$207,681	\$240,190	\$0	\$240,190	\$0	\$240,190

RESERVES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

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

Requirements

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537104	RESERVES - O&M	\$0	\$163,017	\$163,017	\$0	\$163,017	\$0	\$163,017
Total RESERVES		\$0	\$163,017	\$163,017	\$0	\$163,017	\$0	\$163,017
Total Requirements		\$10,439,708	\$11,235,275	\$10,288,841	\$57,313	\$10,346,154	\$57,313	\$10,346,154

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434132	COMPUTER SALES & SVC	\$0	\$48,000	\$48,000	\$0	\$48,000	\$0	\$48,000
434139	OTHER COMMUNICATION SVC	\$0	\$436	\$436	\$0	\$436	\$0	\$436
Total SALES, SERVICE, & RENTALS		\$0	\$48,436	\$48,436	\$0	\$48,436	\$0	\$48,436

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435600	REGISTRATION FEES	\$0	\$252,120	\$39,000	\$0	\$39,000	\$0	\$39,000
Total FEES, LICENSES, & FINES		\$0	\$252,120	\$39,000	\$0	\$39,000	\$0	\$39,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438120	TRF IN-SPECIAL REV FUND	\$687,081	\$933,699	\$933,699	\$0	\$933,699	\$0	\$933,699
438191	TRF IN-INDIRECT COST	\$1,534,046	\$642,560	\$570,094	\$0	\$570,094	\$0	\$570,094
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,221,127	\$1,576,259	\$1,503,793	\$0	\$1,503,793	\$0	\$1,503,793

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1500-DPI - Technology Services

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538811	TIT.1STATEADMINISTRATION	\$0	\$48,091	\$48,091	\$0	\$48,091	\$0	\$48,091
538829	IDEA VI-B HANDICAPPED	\$577,114	\$834,967	\$834,967	\$0	\$834,967	\$0	\$834,967
538832	21ST CENT COM LEARN CTR	\$113,217	\$315,101	\$315,101	\$0	\$315,101	\$0	\$315,101
538841	IMPROVING TEACHER QUALITY	\$0	\$118,298	\$118,298	\$0	\$118,298	\$0	\$118,298
538860	VOC ED TITLE I	\$26,057	\$0	\$69,053	\$0	\$69,053	\$0	\$69,053
538864	TITLE I VOCED PRGM IMPROV	\$89,676	\$69,053	\$0	\$0	\$0	\$0	\$0
538879	STANDARDASSESS&ACCT GRANT	\$284,096	\$405,798	\$405,798	\$0	\$405,798	\$0	\$405,798
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,090,159	\$1,791,308	\$1,791,308	\$0	\$1,791,308	\$0	\$1,791,308
Total Receipts		\$3,311,286	\$3,668,123	\$3,382,537	\$0	\$3,382,537	\$0	\$3,382,537
Net Appropriation		\$7,128,421	\$7,567,152	\$6,906,304	\$57,313	\$6,963,617	\$57,313	\$6,963,617

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	62.370	63.370	54.957	0.000	54.957	0.000	54.957
531212	SPA-REG SALARIES-RECPT	27.630	27.630	27.042	0.000	27.042	0.000	27.042
Total FTE		90.000	91.000	81.999	0.000	81.999	0.000	81.999



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$4,800,664	\$5,363,383	\$6,179,156	\$0	\$6,179,156	\$0	\$6,179,156
531212	SPA-REG SALARIES-RECPT	\$4,881,151	\$9,008,355	\$9,100,475	\$0	\$9,100,475	\$0	\$9,100,475
531221	SPA TIME LIMITED SAL-APP	\$2,400	\$432	\$29,232	\$0	\$29,232	\$0	\$29,232
531222	SPA TIME LIMITEDSAL-REC	\$2,401	\$0	\$28,800	\$0	\$28,800	\$0	\$28,800
531311	REG(N S) TEMP WAGES-APPR	\$0	\$55,900	\$55,900	\$0	\$55,900	\$0	\$55,900
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$47,790	\$47,790	\$0	\$47,790	\$0	\$47,790
531351	STU TEMP WAGES - APPRO	\$14,260	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$0	\$1,765	\$1,765	\$0	\$1,765	\$0	\$1,765
531461	EPA&SPA-LONGVTY PAY-APPRO	\$122,936	\$110,216	\$110,216	\$0	\$110,216	\$0	\$110,216
531462	EPA&SPA-LONGVTY PAY-REC	\$123,611	\$173,385	\$173,343	\$0	\$173,343	\$0	\$173,343
531471	BONUS-INCENTIVE PAY-APPRO	\$49,258	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$54,093	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$359,149	\$439,834	\$502,183	\$0	\$502,183	\$0	\$502,183
531512	SOCIAL SEC CONTRIB-RECPTS	\$370,783	\$583,234	\$591,955	\$0	\$591,955	\$0	\$591,955
531521	REG RETIRE CONTRIB-APPRO	\$752,898	\$815,143	\$945,932	\$25,231	\$971,163	\$25,231	\$971,163
531522	REG RETIRE CONTRIB-RECPTS	\$768,397	\$1,112,788	\$1,133,781	\$0	\$1,133,781	\$0	\$1,133,781
531561	MED INS CONTRIB-APPRO	\$352,007	\$427,916	\$501,297	\$0	\$501,297	\$0	\$501,297
531562	MED INS CONTRIB-RECPTS	\$398,295	\$623,870	\$635,656	\$0	\$635,656	\$0	\$635,656
531576	FLEXIBLE SPENDING SAVINGS	\$17,833	\$17,200	\$17,200	\$0	\$17,200	\$0	\$17,200
531627	ST DISABILITY PMT-APPROP	\$0	\$3,799	\$3,799	\$0	\$3,799	\$0	\$3,799
531631	WRKER COMP-MED PAYMENTS	\$28,129	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$890	\$890	\$0	\$890	\$0	\$890
531661	TAX EMP EXP REIMB-APPROP	\$0	\$4,616	\$4,616	\$0	\$4,616	\$0	\$4,616
531662	TAX EMP EXP REIMB-RECEIPT	\$0	\$2,434	\$2,434	\$0	\$2,434	\$0	\$2,434



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531664	NONTAX EMP CELL PH REIMB	\$9,240	\$1,641	\$1,641	\$0	\$1,641	\$0	\$1,641
Total PERSONAL SERVICES		\$13,107,505	\$18,794,591	\$20,068,061	\$25,231	\$20,093,292	\$25,231	\$20,093,292

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$0	\$7,583	\$7,583	\$0	\$7,583	\$0	\$7,583
532140	OTH INFORMATION TECH SVCS	\$83,189	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$0	\$16,658	\$16,658	\$0	\$16,658	\$0	\$16,658
532145	SERVER SUPPORT SVC	\$18,571	\$4,024	\$4,024	\$0	\$4,024	\$0	\$4,024
532150	ACADEMIC SERVICES	\$3,312,042	\$9,405,978	\$9,405,978	\$0	\$9,405,978	\$0	\$9,405,978
532181	FOOD SER AGREEMENT	\$227,562	\$162,712	\$60,712	\$1,250	\$61,962	\$1,250	\$61,962
532184	JANITORIAL SER AGREEMENT	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532191	DUAL EMP PAY TO AGENCY	\$12,918	\$16,306	\$16,306	\$0	\$16,306	\$0	\$16,306
532199	MISC CONTRACTUAL SERVICES	\$4,786,808	\$19,621,500	\$19,677,175	\$80,700	\$19,757,875	\$80,700	\$19,757,875
532310	REPAIRS-BUILDINGS	\$144,411	\$4,579	\$4,579	\$0	\$4,579	\$0	\$4,579
532331	REPAIRS-MOTOR VEHICLES	\$529	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$415	\$415	\$0	\$415	\$0	\$415
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
532337	REPAIRS-PC/PRINTER	\$0	\$83	\$83	\$0	\$83	\$0	\$83
532430	MAINT AGREEMENT-EQUIP	\$16,092	\$50,661	\$50,661	\$0	\$50,661	\$0	\$50,661
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$29,976	\$91,304	\$91,304	\$0	\$91,304	\$0	\$91,304
532513	RENT/LEASE-OTH FACILITIES	\$373,633	\$168,775	\$43,775	\$1,200	\$44,975	\$1,200	\$44,975



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532521	RENT/LEASE-MOTOR VEHICLES	\$8,037	\$7,312	\$7,312	\$0	\$7,312	\$0	\$7,312
532524	RENT/LEASE-GEN OFF EQUIP	\$142,784	\$46,892	\$35,892	\$0	\$35,892	\$0	\$35,892
532590	RENT/LEASE OTHER PROPERTY	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532712	TRANS AIR-OUT STATE,IN US	\$40,058	\$76,733	\$76,733	\$800	\$77,533	\$800	\$77,533
532714	TRANSP-GRND - IN STATE	\$251,544	\$281,746	\$297,746	\$0	\$297,746	\$0	\$297,746
532715	TRANS GRND-OUT STA,IN US	\$10,701	\$23,749	\$23,749	\$70	\$23,819	\$70	\$23,819
532721	LODGING - IN STATE	\$88,533	\$136,656	\$136,656	\$0	\$136,656	\$0	\$136,656
532722	LODGING-OUT STATE, IN US	\$48,520	\$81,217	\$81,217	\$350	\$81,567	\$350	\$81,567
532724	MEALS - IN STATE	\$41,659	\$60,622	\$60,622	\$0	\$60,622	\$0	\$60,622
532725	MEALS-OUT OF STATE,IN US	\$10,752	\$23,679	\$23,679	\$50	\$23,729	\$50	\$23,729
532727	MISC - IN STATE	\$619	\$4,143	\$4,143	\$0	\$4,143	\$0	\$4,143
532728	MISC - OUT STATE, IN US	\$178	\$5,444	\$5,444	\$0	\$5,444	\$0	\$5,444
532731	BD/NON-EMPLOYEE TRANSP	\$67,503	\$198,402	\$193,402	\$2,400	\$195,802	\$2,400	\$195,802
532732	BD/NON-EMPLOYEE SUBSIS	\$50,721	\$259,957	\$257,957	\$3,900	\$261,857	\$3,900	\$261,857
532811	TELEPHONE SERVICE	\$42,820	\$66,823	\$66,823	\$100	\$66,923	\$100	\$66,923
532812	TELECOMMUN DATA CHRG	\$0	\$355	\$355	\$0	\$355	\$0	\$355
532813	TELECONFERENCE CHARGES	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532814	CELLULAR PHONE SERVICES	\$468	\$210	\$210	\$0	\$210	\$0	\$210
532817	INTERNET SERV PROV CHARGE	\$148	\$2,283	\$2,283	\$0	\$2,283	\$0	\$2,283
532819	TELEPHONE WIRING SVC CHRG	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532821	COMPUTER/DATA PROCESS SVC	\$239	\$12,791	\$12,791	\$0	\$12,791	\$0	\$12,791
532822	MANAGED LAN SVC CHARGE	\$0	\$50,133	\$50,133	\$0	\$50,133	\$0	\$50,133
532824	MANAGED SERVER SVCS	\$42,903	\$11,402	\$11,402	\$0	\$11,402	\$0	\$11,402
532840	POSTAGE, FREIGHT & DELIV	\$21,450	\$69,695	\$69,695	\$0	\$69,695	\$0	\$69,695



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532850	PRINT,BIND,DUPLICATE	\$70,088	\$166,413	\$141,413	\$500	\$141,913	\$500	\$141,913
532860	ADVERTISING	\$0	\$7,250	\$7,250	\$0	\$7,250	\$0	\$7,250
532919	OTHER INSURANCE	\$0	\$8,145	\$8,145	\$0	\$8,145	\$0	\$8,145
532930	REGISTRATION FEES	\$58,906	\$77,976	\$77,976	\$0	\$77,976	\$0	\$77,976
532942	OTHER EMP EDUCATIONAL EXP	\$49,709	\$83,323	\$83,323	\$0	\$83,323	\$0	\$83,323
Total PURCHASED SERVICES		\$10,054,070	\$31,340,279	\$31,141,954	\$91,320	\$31,233,274	\$91,320	\$31,233,274

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$17,808	\$58,260	\$53,260	\$0	\$53,260	\$0	\$53,260
533120	DATA PROCESSING SUPPLIES	\$39,207	\$46,579	\$46,579	\$0	\$46,579	\$0	\$46,579
533190	OTHER ADMIN SUPPLIES	\$502	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$102	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533510	CLOTHING & UNIFORMS	\$563	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$2,017,257	\$1,949,171	\$1,944,171	\$0	\$1,944,171	\$0	\$1,944,171
Total SUPPLIES		\$2,075,438	\$2,056,010	\$2,046,010	\$0	\$2,046,010	\$0	\$2,046,010

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$2,077	\$6,973	\$6,973	\$0	\$6,973	\$0	\$6,973
534521	OFFICE EQUIPMENT	\$14,943	\$30,270	\$30,270	\$0	\$30,270	\$0	\$30,270
534528	EQUIP-VOICE COMMUNICATION	\$0	\$195	\$195	\$0	\$195	\$0	\$195
534530	OTHER DP EQUIPMENT	\$1,517	\$5,529	\$5,529	\$0	\$5,529	\$0	\$5,529
534531	WAN EQUIPMENT	\$180	\$500	\$500	\$0	\$500	\$0	\$500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534533	LAN EQUIPMENT	\$254,124	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$68,088	\$56,427	\$56,427	\$0	\$56,427	\$0	\$56,427
534539	OTHER EQUIPMENT	\$7,467	\$10,537	\$10,537	\$0	\$10,537	\$0	\$10,537
534620	TEXTBOOKS	\$162	\$500	\$500	\$0	\$500	\$0	\$500
534711	OTHER COMPUTER SOFTWARE	\$3,174	\$15,216	\$15,216	\$0	\$15,216	\$0	\$15,216
534713	PC SOFTWARE	\$7,644	\$656	\$656	\$0	\$656	\$0	\$656
534714	SERVER SOFTWARE	\$0	\$2,717,417	\$2,717,417	\$0	\$2,717,417	\$0	\$2,717,417
Total PROPERTY, PLANT & EQUIPMENT		\$359,375	\$2,844,220	\$2,844,220	\$0	\$2,844,220	\$0	\$2,844,220

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$3,534	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,170,144	\$1,291,323	\$1,291,323	\$0	\$1,291,323	\$0	\$1,291,323
535840	SERVICE & OTHER AWARDS	\$68	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
535890	OTHER ADMIN EXPENSE	\$8,344	\$1,749,410	\$1,742,636	\$1,531	\$1,744,167	\$1,531	\$1,744,167
Total OTHER EXPENSES & ADJUSTMENTS		\$1,182,089	\$3,043,433	\$3,036,659	\$1,531	\$3,038,190	\$1,531	\$3,038,190

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536890	OTHER EDUCATIONAL AWARDS	\$0	\$759,099	\$759,099	\$0	\$759,099	\$0	\$759,099
Total AID & PUBLIC ASSISTANCE		\$0	\$759,099	\$759,099	\$0	\$759,099	\$0	\$759,099

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537129	RESERVE-OPERATING	\$0	\$23,465	\$23,465	\$0	\$23,465	\$0	\$23,465



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1600-DPI - Curriculum, Instruction, Accountability and Technology

Requirements

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537154	RES-EXCELLENT SCHS ACT	\$0	\$186,111	\$116,371	\$0	\$116,371	\$0	\$116,371
Total RESERVES		\$0	\$209,576	\$139,836	\$0	\$139,836	\$0	\$139,836

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538156	TRF OUT-JUVENILE/DELINQ.	\$50,000	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$50,000	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000

Total Requirements		\$26,828,477	\$59,147,208	\$60,135,839	\$118,082	\$60,253,921	\$118,082	\$60,253,921
---------------------------	--	---------------------	---------------------	---------------------	------------------	---------------------	------------------	---------------------

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	Missing Title-Historical Data	\$44,500	\$0	\$0	\$0	\$0	\$0	\$0
435600	REGISTRATION FEES	\$221,600	\$47,000	\$47,000	\$0	\$47,000	\$0	\$47,000
Total FEES, LICENSES, & FINES		\$266,100	\$47,000	\$47,000	\$0	\$47,000	\$0	\$47,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438120	TRF IN-SPECIAL REV FUND	\$1,527,350	\$1,363,896	\$1,056,305	\$0	\$1,056,305	\$0	\$1,056,305
438191	TRF IN-INDIRECT COST	\$300,261	\$262,338	\$368,486	\$0	\$368,486	\$0	\$368,486
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,827,611	\$1,626,234	\$1,424,791	\$0	\$1,424,791	\$0	\$1,424,791

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538806	SCHOOL IMPROVEMENT GRANTS	\$254,558	\$342,278	\$372,988	\$0	\$372,988	\$0	\$372,988
538811	TIT.1STATEADMINISTRATION	\$1,288,166	\$5,349,727	\$5,334,945	\$0	\$5,334,945	\$0	\$5,334,945
538824	NAEP STATE COORDINATOR	\$109,479	\$74,990	\$74,990	\$0	\$74,990	\$0	\$74,990
538832	21ST CENT COM LEARN CTR	\$1,970	\$0	\$4,797	\$0	\$4,797	\$0	\$4,797
538836	RURAL & LOW INCOME SCHOOL	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
538841	IMPROVING TEACHER QUALITY	\$78,407	\$241,286	\$264,207	\$0	\$264,207	\$0	\$264,207
538855	TIT.IIMATH&SCIPARTNERSHIP	\$263,090	\$212,613	\$212,613	\$0	\$212,613	\$0	\$212,613
538860	VOC ED TITLE I	\$1,036,264	\$2,006,029	\$1,981,514	\$0	\$1,981,514	\$0	\$1,981,514
538864	TITLE I VOCED PRGM IMPROV	\$1,761,734	\$3,620,790	\$3,734,381	\$0	\$3,734,381	\$0	\$3,734,381
538879	STANDARDASSESS&ACCT GRANT	\$10,133,924	\$33,822,143	\$33,822,143	\$0	\$33,822,143	\$0	\$33,822,143
538892	ADV.PLCMNTFEOPYMT PROGRAM	\$0	\$759,099	\$759,099	\$0	\$759,099	\$0	\$759,099
Total INTRAGOVERNMENTAL TRANSACTIONS		\$14,927,593	\$46,528,955	\$46,661,677	\$0	\$46,661,677	\$0	\$46,661,677
Total Receipts		\$17,021,304	\$48,202,189	\$48,133,468	\$0	\$48,133,468	\$0	\$48,133,468
Net Appropriation		\$9,807,173	\$10,945,019	\$12,002,371	\$118,082	\$12,120,453	\$118,082	\$12,120,453

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	72.760	73.758	86.671	0.000	86.671	0.000	86.671
531212	SPA-REG SALARIES-RECPT	76.040	76.039	77.628	0.000	77.628	0.000	77.628
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	0.500	0.000	0.500	0.000	0.500	0.000	0.500
537154	RES-EXCELLENT SCHS ACT	0.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		149.800	150.797	166.299	0.000	166.299	0.000	166.299



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$555,173	\$347,086	\$793,243	\$0	\$793,243	\$0	\$793,243
531212	SPA-REG SALARIES-RECPT	\$1,735,043	\$1,905,225	\$2,278,005	\$0	\$2,278,005	\$0	\$2,278,005
531222	SPA TIME LIMITEDSAL-REC	\$0	\$42,422	\$43,422	\$0	\$43,422	\$0	\$43,422
531311	REG(N S) TEMP WAGES-APPR	\$0	\$37,364	\$37,364	\$0	\$37,364	\$0	\$37,364
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$251,882	\$251,882	\$0	\$251,882	\$0	\$251,882
531412	OT PAY - RECEIPTS	\$21,174	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$10,869	\$15,132	\$15,132	\$0	\$15,132	\$0	\$15,132
531462	EPA&SPA-LONGVTY PAY-REC	\$27,238	\$65,519	\$65,837	\$0	\$65,837	\$0	\$65,837
531471	BONUS-INCENTIVE PAY-APPRO	\$3,435	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$21,758	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$41,328	\$27,429	\$68,764	\$0	\$68,764	\$0	\$68,764
531512	SOCIAL SEC CONTRIB-RECPTS	\$131,941	\$137,058	\$165,680	\$0	\$165,680	\$0	\$165,680
531521	REG RETIRE CONTRIB-APPRO	\$82,594	\$52,007	\$134,782	\$3,236	\$138,018	\$3,236	\$138,018
531522	REG RETIRE CONTRIB-RECPTS	\$273,496	\$209,576	\$267,113	\$0	\$267,113	\$0	\$267,113
531561	MED INS CONTRIB-APPRO	\$24,853	\$26,670	\$59,496	\$0	\$59,496	\$0	\$59,496
531562	MED INS CONTRIB-RECPTS	\$143,863	\$150,185	\$176,539	\$0	\$176,539	\$0	\$176,539
531576	FLEXIBLE SPENDING SAVINGS	\$3,169	\$2,871	\$2,871	\$0	\$2,871	\$0	\$2,871
531661	TAX EMP EXP REIMB-APPROP	\$0	\$84	\$84	\$0	\$84	\$0	\$84
531662	TAX EMP EXP REIMB-RECEIPT	\$0	\$1,788	\$1,788	\$0	\$1,788	\$0	\$1,788
531664	NONTAX EMP CELL PH REIMB	\$54	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$3,075,986	\$3,272,298	\$4,362,002	\$3,236	\$4,365,238	\$3,236	\$4,365,238

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$176,230	\$163,931	\$163,931	\$0	\$163,931	\$0	\$163,931
532150	ACADEMIC SERVICES	\$531,024	\$1,278,960	\$1,284,960	\$0	\$1,284,960	\$0	\$1,284,960
532181	FOOD SER AGREEMENT	\$43,472	\$52,750	\$52,750	\$0	\$52,750	\$0	\$52,750
532185	WASTE REM/RECY SER AGREEM	\$90	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$464,525	\$3,253,105	\$3,253,105	\$0	\$3,253,105	\$0	\$3,253,105
532333	REPAIRS-OTHER EQUIPMENT	\$274	\$271	\$271	\$0	\$271	\$0	\$271
532337	REPAIRS-PC/PRINTER	\$440	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,818	\$3,450	\$3,450	\$0	\$3,450	\$0	\$3,450
532441	MAINT AGRMT-OTHER SOFTWARE	\$100	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
532442	MAINT AGRMT-WAN SOFTWARE	\$0	\$10,963	\$10,963	\$0	\$10,963	\$0	\$10,963
532513	RENT/LEASE-OTH FACILITIES	\$80,850	\$23,075	\$26,075	\$0	\$26,075	\$0	\$26,075
532521	RENT/LEASE-MOTOR VEHICLES	\$4,275	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$3,862	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$6,274	\$13,750	\$13,750	\$0	\$13,750	\$0	\$13,750
532714	TRANSP-GRND - IN STATE	\$97,042	\$77,825	\$92,225	\$0	\$92,225	\$0	\$92,225
532715	TRANS GRND-OUT STA,IN US	\$1,879	\$400	\$400	\$0	\$400	\$0	\$400
532721	LODGING - IN STATE	\$32,071	\$38,125	\$38,425	\$0	\$38,425	\$0	\$38,425
532722	LODGING-OUT STATE, IN US	\$12,794	\$10,250	\$10,250	\$0	\$10,250	\$0	\$10,250
532724	MEALS - IN STATE	\$12,792	\$24,725	\$24,725	\$0	\$24,725	\$0	\$24,725
532725	MEALS-OUT OF STATE,IN US	\$2,332	\$8,850	\$8,850	\$0	\$8,850	\$0	\$8,850
532727	MISC - IN STATE	\$947	\$50	\$50	\$0	\$50	\$0	\$50
532728	MISC - OUT STATE, IN US	\$40	\$50	\$50	\$0	\$50	\$0	\$50
532731	BD/NON-EMPLOYEE TRANSP	\$24,752	\$82,310	\$83,010	\$800	\$83,810	\$800	\$83,810
532732	BD/NON-EMPLOYEE SUBSIS	\$26,111	\$167,905	\$168,205	\$0	\$168,205	\$0	\$168,205



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532811	TELEPHONE SERVICE	\$33,941	\$22,850	\$22,850	\$0	\$22,850	\$0	\$22,850
532812	TELECOMMUN DATA CHRG	\$0	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532817	INTERNET SERV PROV CHARGE	\$10	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532821	COMPUTER/DATA PROCESS SVC	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532822	MANAGED LAN SVC CHARGE	\$161,813	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$12,801	\$53,270	\$53,270	\$0	\$53,270	\$0	\$53,270
532850	PRINT,BIND,DUPLICATE	\$14,798	\$59,400	\$59,400	\$0	\$59,400	\$0	\$59,400
532860	ADVERTISING	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532930	REGISTRATION FEES	\$8,726	\$14,925	\$14,925	\$0	\$14,925	\$0	\$14,925
532942	OTHER EMP EDUCATIONAL EXP	\$6,945	\$36,590	\$36,590	\$0	\$36,590	\$0	\$36,590
Total PURCHASED SERVICES		\$1,763,028	\$5,415,080	\$5,439,780	\$800	\$5,440,580	\$800	\$5,440,580

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$3,330	\$5,660	\$5,660	\$0	\$5,660	\$0	\$5,660
533120	DATA PROCESSING SUPPLIES	\$6,079	\$32,500	\$32,500	\$0	\$32,500	\$0	\$32,500
533720	EDUCATIONAL SUPPLIES	\$157	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$9,567	\$38,160	\$38,160	\$0	\$38,160	\$0	\$38,160

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$0	\$825	\$825	\$0	\$825	\$0	\$825
534528	EQUIP-VOICE COMMUNICATION	\$0	\$310	\$310	\$0	\$310	\$0	\$310
534530	OTHER DP EQUIPMENT	\$2,990	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1640-DPI - Educator Quality and Recruitment

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$1,488	\$16,825	\$16,825	\$0	\$16,825	\$0	\$16,825
534539	OTHER EQUIPMENT	\$290	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$3,305	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
534713	PC SOFTWARE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PROPERTY, PLANT & EQUIPMENT		\$8,073	\$33,960	\$33,960	\$0	\$33,960	\$0	\$33,960

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$22,462	\$23,500	\$23,500	\$0	\$23,500	\$0	\$23,500
535840	SERVICE & OTHER AWARDS	\$92,875	\$95,000	\$95,300	\$0	\$95,300	\$0	\$95,300
535890	OTHER ADMIN EXPENSE	\$975	\$10,878,650	\$10,850,124	\$0	\$10,850,124	\$0	\$10,850,124
535960	ELECTRONIC PAYMT PROC FEE	\$29,668	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
Total OTHER EXPENSES & ADJUSTMENTS		\$145,980	\$11,015,150	\$10,986,924	\$0	\$10,986,924	\$0	\$10,986,924
Total Requirements		\$5,002,633	\$19,774,648	\$20,860,826	\$4,036	\$20,864,862	\$4,036	\$20,864,862

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438120	TRF IN-SPECIAL REV FUND	\$2,172,099	\$1,959,923	\$1,984,923	\$0	\$1,984,923	\$0	\$1,984,923
438191	TRF IN-INDIRECT COST	\$58,910	\$57,962	\$108,191	\$0	\$108,191	\$0	\$108,191
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,231,009	\$2,017,885	\$2,093,114	\$0	\$2,093,114	\$0	\$2,093,114

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1640-DPI - Educator Quality and Recruitment

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538805	TROOPS TO TEACHERS	\$124,756	\$537,282	\$537,282	\$0	\$537,282	\$0	\$537,282
538806	SCHOOL IMPROVEMENT GRANTS	\$98,523	\$190,000	\$430,403	\$0	\$430,403	\$0	\$430,403
538811	TIT.1STATEADMINISTRATION	\$218,892	\$450,482	\$689,441	\$0	\$689,441	\$0	\$689,441
538821	DRUG FREE SCHOOLS	\$0	\$2,901	\$2,901	\$0	\$2,901	\$0	\$2,901
538832	21ST CENT COM LEARN CTR	\$2,747	\$12,753	\$7,956	\$0	\$7,956	\$0	\$7,956
538841	IMPROVING TEACHER QUALITY	\$1,300,013	\$15,747,606	\$15,680,897	\$0	\$15,680,897	\$0	\$15,680,897
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,744,932	\$16,941,024	\$17,348,880	\$0	\$17,348,880	\$0	\$17,348,880
Total Receipts		\$3,975,941	\$18,958,909	\$19,441,994	\$0	\$19,441,994	\$0	\$19,441,994
Net Appropriation		\$1,026,692	\$815,739	\$1,418,832	\$4,036	\$1,422,868	\$4,036	\$1,422,868

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	8.580	4.580	9.580	0.000	9.580	0.000	9.580
531212	SPA-REG SALARIES-RECPT	35.310	29.511	34.310	0.000	34.310	0.000	34.310
531222	SPA TIME LIMITEDSAL-REC	0.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		43.890	35.091	44.890	0.000	44.890	0.000	44.890



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1660-DPI - Special Populations

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531151	EPA-TEACH SALARIES-APPRO	\$0	\$37,342	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$1,197,478	\$1,359,989	\$1,259,146	\$0	\$1,259,146	\$0	\$1,259,146
531212	SPA-REG SALARIES-RECPT	\$3,434,328	\$4,924,613	\$5,247,602	\$0	\$5,247,602	\$0	\$5,247,602
531222	SPA TIME LIMITEDSAL-REC	\$74,000	\$136,060	\$127,079	\$0	\$127,079	\$0	\$127,079
531254	SPA TEACHING SUPPL-APPROP	\$22	\$549	\$549	\$0	\$549	\$0	\$549
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$146,383	\$146,383	\$0	\$146,383	\$0	\$146,383
531422	HOLIDAY PAY - RECEIPTS	\$0	\$87	\$87	\$0	\$87	\$0	\$87
531452	DUAL EMPL WAGES - RECPTS	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$31,823	\$31,141	\$29,141	\$0	\$29,141	\$0	\$29,141
531462	EPA&SPA-LONGVTY PAY-REC	\$76,077	\$95,050	\$95,057	\$0	\$95,057	\$0	\$95,057
531471	BONUS-INCENTIVE PAY-APPRO	\$14,625	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$37,650	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$90,749	\$94,162	\$86,375	\$0	\$86,375	\$0	\$86,375
531512	SOCIAL SEC CONTRIB-RECPTS	\$265,579	\$412,031	\$436,032	\$0	\$436,032	\$0	\$436,032
531521	REG RETIRE CONTRIB-APPRO	\$188,707	\$289,255	\$273,506	\$5,978	\$279,484	\$5,978	\$279,484
531522	REG RETIRE CONTRIB-RECPTS	\$548,108	\$754,176	\$803,113	\$0	\$803,113	\$0	\$803,113
531561	MED INS CONTRIB-APPRO	\$97,312	\$120,488	\$109,079	\$0	\$109,079	\$0	\$109,079
531562	MED INS CONTRIB-RECPTS	\$252,008	\$381,012	\$402,724	\$0	\$402,724	\$0	\$402,724
531576	FLEXIBLE SPENDING SAVINGS	\$7,061	\$8,343	\$8,183	\$0	\$8,183	\$0	\$8,183
531651	COMPENSATION TO BOARD MEM	\$135	\$0	\$0	\$0	\$0	\$0	\$0
531661	TAX EMP EXP REIMB-APPROP	\$0	\$480	\$0	\$0	\$0	\$0	\$0
531662	TAX EMP EXP REIMB-RECEIPT	\$0	\$2,489	\$2,489	\$0	\$2,489	\$0	\$2,489
531664	NONTAX EMP CELL PH REIMB	\$1,620	\$8,250	\$7,770	\$0	\$7,770	\$0	\$7,770
Total PERSONAL SERVICES		\$6,322,280	\$8,801,900	\$9,034,315	\$5,978	\$9,040,293	\$5,978	\$9,040,293



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$302,072	\$1,429,557	\$1,429,557	\$0	\$1,429,557	\$0	\$1,429,557
532143	LAN SUPPORT SERVICES	\$0	\$1,180	\$1,180	\$0	\$1,180	\$0	\$1,180
532145	SERVER SUPPORT SVC	\$51,007	\$39,468	\$39,468	\$0	\$39,468	\$0	\$39,468
532150	ACADEMIC SERVICES	\$3,927,263	\$7,730,632	\$7,730,632	\$0	\$7,730,632	\$0	\$7,730,632
532181	FOOD SER AGREEMENT	\$324,449	\$343,602	\$343,602	\$0	\$343,602	\$0	\$343,602
532199	MISC CONTRACTUAL SERVICES	\$2,184,893	\$5,197,744	\$5,197,744	\$10,900	\$5,208,644	\$10,900	\$5,208,644
532310	REPAIRS-BUILDINGS	\$7,014	\$6,177	\$6,177	\$0	\$6,177	\$0	\$6,177
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$221	\$221	\$0	\$221	\$0	\$221
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$4,713	\$4,713	\$0	\$4,713	\$0	\$4,713
532337	REPAIRS-PC/PRINTER	\$0	\$1,789	\$1,789	\$0	\$1,789	\$0	\$1,789
532390	REPAIRS-OTHER	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$3,966	\$3,966	\$0	\$3,966	\$0	\$3,966
532512	RENT/LEASE-BLDINGS/OFFICE	\$14,176	\$25,236	\$25,236	\$0	\$25,236	\$0	\$25,236
532513	RENT/LEASE-OTH FACILITIES	\$297,813	\$311,005	\$311,005	\$0	\$311,005	\$0	\$311,005
532521	RENT/LEASE-MOTOR VEHICLES	\$14,314	\$9,074	\$9,074	\$0	\$9,074	\$0	\$9,074
532524	RENT/LEASE-GEN OFF EQUIP	\$81,640	\$80,841	\$80,841	\$0	\$80,841	\$0	\$80,841
532711	TRANSP AIR - IN STATE	\$0	\$6,867	\$6,867	\$0	\$6,867	\$0	\$6,867
532712	TRANS AIR-OUT STATE,IN US	\$45,467	\$57,313	\$57,313	\$0	\$57,313	\$0	\$57,313
532714	TRANSP-GRND - IN STATE	\$210,899	\$320,421	\$320,421	\$0	\$320,421	\$0	\$320,421
532715	TRANS GRND-OUT STA,IN US	\$6,671	\$9,195	\$9,195	\$0	\$9,195	\$0	\$9,195
532716	TRANS GRND-OUT OF COUNTRY	\$0	\$687	\$687	\$0	\$687	\$0	\$687
532721	LODGING - IN STATE	\$108,133	\$202,522	\$202,522	\$0	\$202,522	\$0	\$202,522
532722	LODGING-OUT STATE, IN US	\$54,723	\$67,335	\$67,335	\$0	\$67,335	\$0	\$67,335
532723	LODGING-OUT OF COUNTRY	\$0	\$687	\$687	\$0	\$687	\$0	\$687



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1660-DPI - Special Populations

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532724	MEALS - IN STATE	\$47,168	\$89,631	\$89,631	\$0	\$89,631	\$0	\$89,631
532725	MEALS-OUT OF STATE,IN US	\$12,307	\$17,237	\$17,237	\$0	\$17,237	\$0	\$17,237
532727	MISC - IN STATE	\$162	\$2,197	\$2,197	\$0	\$2,197	\$0	\$2,197
532728	MISC - OUT STATE, IN US	\$90	\$1,345	\$1,345	\$0	\$1,345	\$0	\$1,345
532729	MISC - OUT OF COUNTRY	\$0	\$687	\$687	\$0	\$687	\$0	\$687
532731	BD/NON-EMPLOYEE TRANSP	\$169,381	\$259,170	\$259,170	\$0	\$259,170	\$0	\$259,170
532732	BD/NON-EMPLOYEE SUBSIS	\$105,999	\$212,987	\$212,987	\$0	\$212,987	\$0	\$212,987
532811	TELEPHONE SERVICE	\$15,522	\$21,445	\$21,445	\$0	\$21,445	\$0	\$21,445
532813	TELECONFERENCE CHARGES	\$0	\$5,058	\$5,058	\$0	\$5,058	\$0	\$5,058
532817	INTERNET SERV PROV CHARGE	\$102	\$855	\$855	\$0	\$855	\$0	\$855
532821	COMPUTER/DATA PROCESS SVC	\$0	\$71,097	\$71,097	\$0	\$71,097	\$0	\$71,097
532822	MANAGED LAN SVC CHARGE	\$332,013	\$2,181,665	\$2,181,665	\$0	\$2,181,665	\$0	\$2,181,665
532824	MANAGED SERVER SVCS	\$285,896	\$156,501	\$156,501	\$0	\$156,501	\$0	\$156,501
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$51	\$51	\$0	\$51	\$0	\$51
532840	POSTAGE, FREIGHT & DELIV	\$28,958	\$67,884	\$67,884	\$0	\$67,884	\$0	\$67,884
532850	PRINT,BIND,DUPLICATE	\$70,088	\$138,241	\$138,241	\$0	\$138,241	\$0	\$138,241
532860	ADVERTISING	\$2,951	\$10,343	\$10,343	\$0	\$10,343	\$0	\$10,343
532870	CABLE TV	\$0	\$3,434	\$3,434	\$0	\$3,434	\$0	\$3,434
532911	PROPERTY-INSURANCE	\$150	\$116	\$116	\$0	\$116	\$0	\$116
532930	REGISTRATION FEES	\$112,101	\$91,001	\$91,001	\$0	\$91,001	\$0	\$91,001
532942	OTHER EMP EDUCATIONAL EXP	\$58,611	\$114,196	\$114,196	\$0	\$114,196	\$0	\$114,196
Total PURCHASED SERVICES		\$8,872,084	\$19,295,373	\$19,295,373	\$10,900	\$19,306,273	\$10,900	\$19,306,273

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1660-DPI - Special Populations

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$18,799	\$55,364	\$55,364	\$0	\$55,364	\$0	\$55,364
533120	DATA PROCESSING SUPPLIES	\$77,136	\$29,376	\$29,481	\$0	\$29,481	\$0	\$29,481
533190	OTHER ADMIN SUPPLIES	\$0	\$462	\$462	\$0	\$462	\$0	\$462
533720	EDUCATIONAL SUPPLIES	\$51,994	\$156,388	\$156,388	\$0	\$156,388	\$0	\$156,388
Total SUPPLIES		\$147,929	\$241,590	\$241,695	\$0	\$241,695	\$0	\$241,695

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$2,927	\$7,887	\$8,054	\$0	\$8,054	\$0	\$8,054
534521	OFFICE EQUIPMENT	\$292	\$5,268	\$5,268	\$0	\$5,268	\$0	\$5,268
534528	EQUIP-VOICE COMMUNICATION	\$0	\$1,419	\$1,419	\$0	\$1,419	\$0	\$1,419
534530	OTHER DP EQUIPMENT	\$814	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$0	\$5,494	\$5,494	\$0	\$5,494	\$0	\$5,494
534534	PC/PRINTER EQUIPMENT	\$68,484	\$75,342	\$76,628	\$0	\$76,628	\$0	\$76,628
534539	OTHER EQUIPMENT	\$5,744	\$23,428	\$23,428	\$0	\$23,428	\$0	\$23,428
534711	OTHER COMPUTER SOFTWARE	\$10,714	\$7,432	\$7,432	\$0	\$7,432	\$0	\$7,432
534713	PC SOFTWARE	\$751	\$8,677	\$8,677	\$0	\$8,677	\$0	\$8,677
Total PROPERTY, PLANT & EQUIPMENT		\$89,726	\$134,947	\$136,400	\$0	\$136,400	\$0	\$136,400

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$0	\$11,331	\$11,331	\$0	\$11,331	\$0	\$11,331
535830	MEMBERSHIP DUES&SUBSCRIPT	\$384,149	\$570,628	\$570,628	\$0	\$570,628	\$0	\$570,628
535840	SERVICE & OTHER AWARDS	\$2,388	\$4,140	\$4,140	\$0	\$4,140	\$0	\$4,140



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

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

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$35,776	\$17,462,460	\$16,845,598	\$0	\$16,845,598	\$0	\$16,845,598
Total OTHER EXPENSES & ADJUSTMENTS		\$422,313	\$18,048,559	\$17,431,697	\$0	\$17,431,697	\$0	\$17,431,697

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536890	OTHER EDUCATIONAL AWARDS	\$0	\$999	\$999	\$0	\$999	\$0	\$999
536990	EDUCATION GRANTS	\$2,094	\$14,571	\$14,571	\$0	\$14,571	\$0	\$14,571
Total AID & PUBLIC ASSISTANCE		\$2,094	\$15,570	\$15,570	\$0	\$15,570	\$0	\$15,570
Total Requirements		\$15,856,425	\$46,537,939	\$46,155,050	\$16,878	\$46,171,928	\$16,878	\$46,171,928

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435600	REGISTRATION FEES	\$370,887	\$307,000	\$307,000	\$0	\$307,000	\$0	\$307,000
Total FEES, LICENSES, & FINES		\$370,887	\$307,000	\$307,000	\$0	\$307,000	\$0	\$307,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438120	TRF IN-SPECIAL REV FUND	\$604,070	\$325,000	\$325,000	\$0	\$325,000	\$0	\$325,000
438191	TRF IN-INDIRECT COST	\$63,134	\$77,862	\$74,824	\$0	\$74,824	\$0	\$74,824
Total INTRAGOVERNMENTAL TRANSACTIONS		\$667,204	\$402,862	\$399,824	\$0	\$399,824	\$0	\$399,824

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1660-DPI - Special Populations

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538220	REIMBURSEMENT-DUAL EMPLOY	\$5,382	\$0	\$0	\$0	\$0	\$0	\$0
538300	REFUND-PRIOR YEAR	\$400	\$0	\$0	\$0	\$0	\$0	\$0
538809	MIGRANT ED MSIX	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538811	TIT.1STATEADMINISTRATION	\$78,612	\$199,842	\$199,842	\$0	\$199,842	\$0	\$199,842
538813	TITLE I MIGRA	\$564,520	\$4,651,523	\$4,651,523	\$0	\$4,651,523	\$0	\$4,651,523
538825	ESEA VI-C DEAF/BLIND	\$300,252	\$552,206	\$552,206	\$0	\$552,206	\$0	\$552,206
538829	IDEA VI-B HANDICAPPED	\$10,223,876	\$33,149,799	\$33,149,799	\$0	\$33,149,799	\$0	\$33,149,799
538833	LNG ACQ	\$539,790	\$1,255,422	\$1,255,422	\$0	\$1,255,422	\$0	\$1,255,422
538853	PRE-SCHOOL HANDICAPPED	\$0	\$210,293	\$0	\$0	\$0	\$0	\$0
538870	SPEC ED IMPROV GRANT	\$196,882	\$311,605	\$311,605	\$0	\$311,605	\$0	\$311,605
538878	LIBRARY SERVICES	\$29,432	\$221,526	\$221,526	\$0	\$221,526	\$0	\$221,526
538881	HOMELESS CHILDREN GRANT	\$323,968	\$2,347,606	\$2,347,606	\$0	\$2,347,606	\$0	\$2,347,606
Total INTRAGOVERNMENTAL TRANSACTIONS		\$12,263,114	\$42,899,822	\$42,689,529	\$0	\$42,689,529	\$0	\$42,689,529
Total Receipts		\$13,301,205	\$43,609,684	\$43,396,353	\$0	\$43,396,353	\$0	\$43,396,353
Net Appropriation		\$2,555,220	\$2,928,255	\$2,758,697	\$16,878	\$2,775,575	\$16,878	\$2,775,575

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531151	EPA-TEACH SALARIES-APPRO	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531211	SPA-REG SALARIES-APPRO	19.500	20.500	18.500	0.000	18.500	0.000	18.500
531212	SPA-REG SALARIES-RECPT	54.200	50.200	54.200	0.000	54.200	0.000	54.200
531222	SPA TIME LIMITEDSAL-REC	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		74.700	71.700	73.700	0.000	73.700	0.000	73.700



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531222	SPA TIME LIMITEDSAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$214,560	\$1,617,792	\$1,617,792	\$0	\$1,617,792	\$0	\$1,617,792
532150	ACADEMIC SERVICES	\$8,327,797	\$13,238,847	\$13,238,847	\$0	\$13,238,847	\$0	\$13,238,847
532181	FOOD SER AGREEMENT	\$27,194	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$2,391	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$14,523,940	\$9,817,353	\$9,817,353	\$0	\$9,817,353	\$0	\$9,817,353
532430	MAINT AGREEMENT-EQUIP	\$486	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$25,096	\$4,199	\$4,199	\$0	\$4,199	\$0	\$4,199
532524	RENT/LEASE-GEN OFF EQUIP	\$39,459	\$300	\$300	\$0	\$300	\$0	\$300
532712	TRANS AIR-OUT STATE,IN US	\$1,534	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$6,760	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532715	TRANS GRND-OUT STA,IN US	\$69	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$331	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$861	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$2,222	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$148	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$4	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$100,202	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
532732	BD/NON-EMPLOYEE SUBSIS	\$161,401	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532813	TELECONFERENCE CHARGES	\$360	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
532822	MANAGED LAN SVC CHARGE	\$0	\$88,956	\$88,956	\$0	\$88,956	\$0	\$88,956
532824	MANAGED SERVER SVCS	\$0	\$102,608	\$102,608	\$0	\$102,608	\$0	\$102,608
532840	POSTAGE, FREIGHT & DELIV	\$193,851	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532850	PRINT,BIND,DUPLICATE	\$117,599	\$117,500	\$117,500	\$0	\$117,500	\$0	\$117,500
532930	REGISTRATION FEES	\$2,900	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

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

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$23,749,168	\$25,067,055	\$25,067,055	\$0	\$25,067,055	\$0	\$25,067,055
---------------------------------	---------------------	---------------------	---------------------	------------	---------------------	------------	---------------------

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$3,766	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$2,458	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$210,529	\$1,496,673	\$1,496,673	\$0	\$1,496,673	\$0	\$1,496,673
Total SUPPLIES		\$216,753	\$1,496,673	\$1,496,673	\$0	\$1,496,673	\$0	\$1,496,673

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$175	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$45	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$100	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$86,812	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$87,784	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$414,402	\$662,160	\$662,160	\$0	\$662,160	\$0	\$662,160
Total PROPERTY, PLANT & EQUIPMENT		\$589,318	\$662,160	\$662,160	\$0	\$662,160	\$0	\$662,160

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$905	\$2,670,674	\$2,670,674	\$0	\$2,670,674	\$0	\$2,670,674
Total OTHER EXPENSES & ADJUSTMENTS		\$905	\$2,670,674	\$2,670,674	\$0	\$2,670,674	\$0	\$2,670,674

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536500	STATE AID TO LEA'S	\$8,120,097,544	\$8,037,931,759	\$8,037,931,759	\$0	\$8,037,931,759	\$0	\$8,037,931,759



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536503	EVAAS	\$3,666,454	\$3,566,474	\$3,566,474	\$0	\$3,566,474	\$0	\$3,566,474
536506	SUMMER READING CAMPS	\$19,202,324	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
536510	EVAAS SCH PERF GRADES	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
536513	NONINSTRUC SUPPORT PERS	\$397,020,196	\$380,434,144	\$380,434,144	\$1,212,601	\$381,646,745	\$1,212,601	\$381,646,745
536518	SCHOOL BUILDING ADMIN	\$229,427,341	\$244,415,646	\$244,415,646	\$0	\$244,415,646	\$0	\$244,415,646
536519	CTE TEST FEES	\$0	\$1,302,243	\$1,302,243	\$0	\$1,302,243	\$0	\$1,302,243
536522	CLASSROOM TEACHERS	\$2,861,539,123	\$3,197,688,365	\$3,197,688,365	\$0	\$3,197,688,365	\$0	\$3,197,688,365
536523	VOC ED TEACHERS	\$286,737,775	\$337,114,816	\$337,114,816	\$0	\$337,114,816	\$0	\$337,114,816
536524	PROGRAM SUPPORT-VOC ED	\$41,124,683	\$21,303,478	\$21,303,478	\$18,120	\$21,321,598	\$18,120	\$21,321,598
536532	TEACHER ASSISTANTS	\$351,857,032	\$383,750,475	\$383,750,475	\$1,235,221	\$384,985,696	\$1,235,221	\$384,985,696
536533	INSTRUCTIONL SUPPORT PERS	\$330,282,615	\$366,452,787	\$366,452,787	\$0	\$366,452,787	\$0	\$366,452,787
536534	AT RISK STUD SVC/ALT SCHL	\$268,264,670	\$292,437,378	\$292,437,378	\$676,439	\$293,113,817	\$676,439	\$293,113,817
536539	DISADVTGED STUDNT ALLOTMT	\$71,314,872	\$90,144,116	\$90,144,116	\$199,201	\$90,343,317	\$199,201	\$90,343,317
536542	ALLOT/DOLLAR CERT	\$68,484,545	\$0	\$0	\$0	\$0	\$0	\$0
536544	ADV PLACEMENT TEST FEES	\$11,113,328	\$9,331,184	\$9,331,184	\$0	\$9,331,184	\$0	\$9,331,184
536547	LOW WEALTH SUPPLEMENT	\$221,044,692	\$221,720,583	\$221,720,583	\$664,391	\$222,384,974	\$664,391	\$222,384,974
536548	SMALL COUNTY SUPPLEMENT	\$43,200,312	\$49,091,437	\$49,091,437	\$128,410	\$49,219,847	\$128,410	\$49,219,847
536549	CHARTER SCHOOLS	\$445,151,436	\$0	\$0	\$0	\$0	\$0	\$0
536563	INSTRUCT SUPPLY/EQUIP	\$50,226,026	\$47,057,967	\$47,057,967	\$0	\$47,057,967	\$0	\$47,057,967
536570	STUDENT DIAGNOSTICS	\$169,862	\$6,380,434	\$6,380,434	\$0	\$6,380,434	\$0	\$6,380,434
536571	AT-RISK AFTER SCH PROGRAM	\$6,251,534	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
536576	IB TEST FEES	\$1,308,658	\$1,626,000	\$1,626,000	(\$126,000)	\$1,500,000	(\$126,000)	\$1,500,000
536577	SUMMER READING CAMPS 1&2	\$0	\$19,995,000	\$19,995,000	\$0	\$19,995,000	\$0	\$19,995,000
536582	NON-RECURRING BONUS	\$117,457,922	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536585	SOCIAL SECURITY	\$267,316,297	\$317,143,877	\$317,143,877	\$0	\$317,143,877	\$0	\$317,143,877
536586	STATE RETIREMENT	\$555,494,366	\$657,090,728	\$657,090,728	\$19,900,834	\$676,991,562	\$19,900,834	\$676,991,562
536587	MEDICAL INSURANCE	\$414,778,975	\$502,301,782	\$502,301,782	\$0	\$502,301,782	\$0	\$502,301,782
536597	COMPENSATION BONUS	\$0	\$1,055,995	\$1,055,995	\$0	\$1,055,995	\$0	\$1,055,995
536599	REDISTRIBUTION ACCOUNT	(\$8,097,563,274)	(\$8,000,000,000)	(\$8,000,000,000)	\$0	(\$8,000,000,000)	\$0	(\$8,000,000,000)
Total AID & PUBLIC ASSISTANCE		\$7,084,969,307	\$7,192,436,668	\$7,192,436,668	\$21,909,217	\$7,214,345,885	\$21,909,217	\$7,214,345,885

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537101	RESERVE ADM CONTINGENCY	\$0	\$8,818,500	\$8,818,500	\$0	\$8,818,500	\$0	\$8,818,500
537117	RESERVE-DIGITAL LEARNING	\$0	\$4,515,156	\$4,515,156	(\$700,000)	\$3,815,156	(\$700,000)	\$3,815,156
537154	RES-EXCELLENT SCHS ACT	\$0	\$28,450,466	\$28,450,466	\$0	\$28,450,466	\$0	\$28,450,466
537165	RES-NONRECUR 3RD GRD READ	\$0	\$0	\$0	\$10,000,000	\$10,000,000	\$0	\$0
537166	RES-NONRECUR CTE BONUS	\$0	\$0	\$0	\$1,200,000	\$1,200,000	\$0	\$0
537167	RES-NONRECUR AP/IB BONUS	\$0	\$0	\$0	\$4,300,000	\$4,300,000	\$0	\$0
537202	RESERVES-COMPENSATIONS	\$0	\$40,763,941	\$40,763,941	(\$40,763,941)	\$0	(\$40,763,941)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$27,891,094	\$27,891,094	(\$27,891,094)	\$0	(\$27,891,094)	\$0
Total RESERVES		\$0	\$110,439,157	\$110,439,157	(\$53,855,035)	\$56,584,122	(\$69,355,035)	\$41,084,122

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800A	LEGISLATIVE CARRYFWD	\$59,859,442	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$2,740,715	\$0	\$0	\$0	\$0	\$0	\$0
538102	TRF 73510-TEXTBOOKS	\$46,384,390	\$65,492,075	\$65,492,075	(\$10,000,000)	\$55,492,075	(\$10,000,000)	\$55,492,075



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538152	TRF OUT-COMMUNITY COLLEGE	\$12,643,457	\$21,387,904	\$21,387,904	\$0	\$21,387,904	\$0	\$21,387,904
538171	TRANSFER - NCSU	\$90,500	\$90,500	\$90,500	\$0	\$90,500	\$0	\$90,500
Total INTRAGOVERNMENTAL TRANSACTIONS		\$121,718,504	\$86,970,479	\$86,970,479	(\$10,000,000)	\$76,970,479	(\$10,000,000)	\$76,970,479
Total Requirements		\$7,231,243,955	\$7,419,742,866	\$7,419,742,866	(\$41,945,818)	\$7,377,797,048	(\$57,445,818)	\$7,362,297,048

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438030	TR FRM CIVIL PENALTY FUND	\$132,320,490	\$128,341,640	\$128,341,640	\$0	\$128,341,640	\$0	\$128,341,640
438113	TRNSF IN - ABC FLEX	\$38,712,966	\$0	\$0	\$0	\$0	\$0	\$0
438124	TRNSF IN-SCH TECH FUND	\$972,299	\$0	\$0	\$0	\$0	\$0	\$0
438150	TRANSFER IN F/DEPT OF REV	\$61,163,099	\$52,853,965	\$52,853,965	\$0	\$52,853,965	\$0	\$52,853,965
438155	TRF IN-ED LOTTERY FUND	\$310,455,157	\$372,266,860	\$372,266,860	\$0	\$372,266,860	\$0	\$372,266,860
438156	TRF IN - INDIAN GAMING ED	\$318,875	\$0	\$0	\$0	\$0	\$0	\$0
438990	TRANS IN-PREV YRS BUDGET	\$36,488,240	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$580,431,127	\$553,462,465	\$553,462,465	\$0	\$553,462,465	\$0	\$553,462,465

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538300	REFUND-PRIOR YEAR	\$6,097,698	\$0	\$0	\$0	\$0	\$0	\$0
538855	TIT.IIMATH&SCIPARTNERSHIP	\$4,037,788	\$4,572,894	\$4,572,894	\$0	\$4,572,894	\$0	\$4,572,894
538860	VOC ED TITLE I	\$12,643,457	\$21,387,904	\$21,387,904	\$0	\$21,387,904	\$0	\$21,387,904
538864	TITLE I VOCED PRGM IMPROV	\$19,208,540	\$36,412,656	\$36,412,656	\$0	\$36,412,656	\$0	\$36,412,656



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1800-K-12 Classroom Instruction -SPSF

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$41,987,483	\$62,373,454	\$62,373,454	\$0	\$62,373,454	\$0	\$62,373,454
Total Receipts	\$622,418,609	\$615,835,919	\$615,835,919	\$0	\$615,835,919	\$0	\$615,835,919
Net Appropriation	\$6,608,825,346	\$6,803,906,947	\$6,803,906,947	(\$41,945,818)	\$6,761,961,129	(\$57,445,818)	\$6,746,461,129
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1805-Indian Gaming Education

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536500	STATE AID TO LEA'S	\$11,620	\$0	\$0	\$0	\$0	\$0	\$0
536532	TEACHER ASSISTANTS	\$2,325	\$0	\$0	\$0	\$0	\$0	\$0
536549	CHARTER SCHOOLS	\$1,995	\$0	\$0	\$0	\$0	\$0	\$0
536563	INSTRUCT SUPPLY/EQUIP	\$9,295	\$0	\$0	\$0	\$0	\$0	\$0
536599	REDISTRIBUTION ACCOUNT	(\$11,620)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$13,615	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$13,615	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438156	TRF IN - INDIAN GAMING ED	\$8,966	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,966	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$8,966	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$4,649	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$2,151,031	\$246,034	\$308,050	\$0	\$308,050	\$0	\$308,050
532143	LAN SUPPORT SERVICES	\$0	\$30,360	\$30,360	\$0	\$30,360	\$0	\$30,360
532145	SERVER SUPPORT SVC	\$22,896	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$10,000	\$0	\$10,167	\$0	\$10,167	\$0	\$10,167
532442	MAINT AGRMT-WAN SOFTWARE	\$875,899	\$972,923	\$910,907	\$0	\$910,907	\$0	\$910,907
532449	MAINT AGREE-SERVER SOFTWR	\$361,887	\$396,767	\$386,600	\$0	\$386,600	\$0	\$386,600
532813	TELECONFERENCE CHARGES	\$3,600	\$14,040	\$5,600	\$0	\$5,600	\$0	\$5,600
532821	COMPUTER/DATA PROCESS SVC	\$344	\$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	\$169,255	\$32,000	\$32,000	\$0	\$32,000	\$0	\$32,000
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$21,560	\$30,000	\$0	\$30,000	\$0	\$30,000
Total PURCHASED SERVICES		\$3,594,913	\$1,882,778	\$1,882,778	\$0	\$1,882,778	\$0	\$1,882,778

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$101	\$8,750	\$8,750	\$0	\$8,750	\$0	\$8,750
Total OTHER EXPENSES & ADJUSTMENTS		\$101	\$8,750	\$8,750	\$0	\$8,750	\$0	\$8,750

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537104	RESERVES - O&M	\$0	\$8,367,333	\$8,367,333	\$0	\$8,367,333	\$0	\$8,367,333
Total RESERVES		\$0	\$8,367,333	\$8,367,333	\$0	\$8,367,333	\$0	\$8,367,333

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800A	LEGISLATIVE CARRYFWD	\$8,050,709	\$0	\$0	\$0	\$0	\$0	\$0
538180	TRNSF OUT - IT PROJECTS	\$6,122,301	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$14,173,010	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$17,768,024	\$10,258,861	\$10,258,861	\$0	\$10,258,861	\$0	\$10,258,861

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438990	TRANS IN-PREV YRS BUDGET	\$7,509,167	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,509,167	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$7,509,167	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$10,258,856	\$10,258,861	\$10,258,861	\$0	\$10,258,861	\$0	\$10,258,861

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536501	CENTRAL OFFICE ADMIN	\$92,625,574	\$94,515,246	\$94,515,246	\$336,154	\$94,851,400	\$336,154	\$94,851,400
536568	STAFF DEVELOPMENT	\$0	\$64,560	\$64,560	\$0	\$64,560	\$0	\$64,560
Total AID & PUBLIC ASSISTANCE		\$92,625,574	\$94,579,806	\$94,579,806	\$336,154	\$94,915,960	\$336,154	\$94,915,960
Total Requirements		\$92,625,574	\$94,579,806	\$94,579,806	\$336,154	\$94,915,960	\$336,154	\$94,915,960
Net Appropriation		\$92,625,574	\$94,579,806	\$94,579,806	\$336,154	\$94,915,960	\$336,154	\$94,915,960
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536500	STATE AID TO LEA'S	\$431,049,390	\$2,063,612,732	\$2,063,612,732	\$0	\$2,063,612,732	\$0	\$2,063,612,732
Total AID & PUBLIC ASSISTANCE		\$431,049,390	\$2,063,612,732	\$2,063,612,732	\$0	\$2,063,612,732	\$0	\$2,063,612,732
Total Requirements		\$431,049,390	\$2,063,612,732	\$2,063,612,732	\$0	\$2,063,612,732	\$0	\$2,063,612,732

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538806	SCHOOL IMPROVEMENT GRANTS	\$10,033,200	\$46,077,721	\$46,077,721	\$0	\$46,077,721	\$0	\$46,077,721
538810	TITLE 1 CONCENT	\$0	\$184,920,395	\$184,920,395	\$0	\$184,920,395	\$0	\$184,920,395
538811	TIT.1STATEADMINISTRATION	\$9,045,924	\$70,326,380	\$70,326,380	\$0	\$70,326,380	\$0	\$70,326,380
538812	TITLE I BASIC GRANT	\$406,471,441	\$1,729,333,381	\$1,729,333,381	\$0	\$1,729,333,381	\$0	\$1,729,333,381
538836	RURAL & LOW INCOME SCHOOL	\$5,498,825	\$32,954,855	\$32,954,855	\$0	\$32,954,855	\$0	\$32,954,855
Total INTRAGOVERNMENTAL TRANSACTIONS		\$431,049,390	\$2,063,612,732	\$2,063,612,732	\$0	\$2,063,612,732	\$0	\$2,063,612,732
Total Receipts		\$431,049,390	\$2,063,612,732	\$2,063,612,732	\$0	\$2,063,612,732	\$0	\$2,063,612,732
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1821-SPSF - Education Innovations - 21st Century Schools

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$1,600,000	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$936,317	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$19,541,412	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$252,800	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$10,421,927	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$32,770,456	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536507	CONNECTIVITY	\$8,701,210	\$0	\$0	\$0	\$0	\$0	\$0
536520	REGIONAL SCHOOLS	\$0	\$621,338	\$621,338	\$0	\$621,338	\$0	\$621,338
536543	DIGITAL LEARNING	\$21,516	\$0	\$0	\$0	\$0	\$0	\$0
536549	CHARTER SCHOOLS	\$470,881	\$0	\$0	\$0	\$0	\$0	\$0
536560	LEARN AND EARN	\$27,561,549	\$27,611,911	\$27,611,911	\$34,701	\$27,646,612	\$34,701	\$27,646,612
536561	SM SPECIALTY HS PILOT	\$0	\$4,017,304	\$4,017,304	\$0	\$4,017,304	\$0	\$4,017,304
536567	LEARN & EARN VIRTUAL SCHS	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total AID & PUBLIC ASSISTANCE		\$37,755,156	\$33,250,553	\$33,250,553	\$34,701	\$33,285,254	\$34,701	\$33,285,254

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800A	LEGISLATIVE CARRYFWD	\$1,305,828	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,305,828	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$71,831,440	\$33,250,553	\$33,250,553	\$34,701	\$33,285,254	\$34,701	\$33,285,254



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1821-SPSF - Education Innovations - 21st Century Schools

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438990	TRANS IN-PREV YRS BUDGET	\$1,069,728	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,069,728	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538300	REFUND-PRIOR YEAR	(\$2,009)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$2,009)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,067,719	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$70,763,720	\$33,250,553	\$33,250,553	\$34,701	\$33,285,254	\$34,701	\$33,285,254

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1830-SPSF - Student and School Support Services

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536500	STATE AID TO LEA'S	\$550,486,663	\$106,347,451	\$106,347,451	\$0	\$106,347,451	\$0	\$106,347,451
536502	CHILD & FAMILY SUPPORT	\$10,123,455	\$10,704,755	\$10,704,755	\$39,887	\$10,744,642	\$39,887	\$10,744,642
536511	STOP ARM CAMERAS	\$0	\$690,000	\$690,000	\$0	\$690,000	\$0	\$690,000
536512	PANIC ALARMS	\$19,213	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
536517	SCHOOL RESOURCE OFFICERS	\$6,441,603	\$7,000,000	\$7,000,000	\$0	\$7,000,000	\$0	\$7,000,000
536526	DRIVERS EDUCATION	\$23,139,083	\$27,410,076	\$27,410,076	\$3,252	\$27,413,328	\$3,252	\$27,413,328
536538	SCHOOL BREAKFAST PROGRAM	\$1,156,251	\$2,017,761	\$2,017,761	\$0	\$2,017,761	\$0	\$2,017,761
536579	TRANSPORTATION	\$409,677,508	\$458,100,364	\$458,100,364	\$1,167,707	\$459,268,071	\$1,167,707	\$459,268,071
536C01	NGOS - CHILD NUTRITION	\$6,219,849	\$0	\$0	\$0	\$0	\$0	\$0
536E01	21ST CENTURY NGOS	\$21,426,923	\$68,748,150	\$68,748,150	\$0	\$68,748,150	\$0	\$68,748,150
Total AID & PUBLIC ASSISTANCE		\$1,028,690,547	\$681,118,557	\$681,118,557	\$1,110,846	\$682,229,403	\$1,110,846	\$682,229,403

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538104	TRF 73510-SCHOOL BUS	\$34,478,831	\$55,350,863	\$55,350,863	\$0	\$55,350,863	\$0	\$55,350,863
Total INTRAGOVERNMENTAL TRANSACTIONS		\$34,478,831	\$55,350,863	\$55,350,863	\$0	\$55,350,863	\$0	\$55,350,863
Total Requirements		\$1,063,169,378	\$736,469,420	\$736,469,420	\$1,110,846	\$737,580,266	\$1,110,846	\$737,580,266

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438030	TR FRM CIVIL PENALTY FUND	\$0	\$27,393,768	\$27,393,768	\$0	\$27,393,768	\$0	\$27,393,768
438990	TRANS IN-PREV YRS BUDGET	\$1,761,124	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL		\$1,761,124	\$27,393,768	\$27,393,768	\$0	\$27,393,768	\$0	\$27,393,768



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1830-SPSF - Student and School Support Services

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538802	ABSTINENCE ED GRANT	\$850,423	\$1,619,524	\$1,619,524	\$0	\$1,619,524	\$0	\$1,619,524
53880B	SN SEAMLESS GRANT	\$11,751,040	\$0	\$0	\$0	\$0	\$0	\$0
538832	21ST CENT COM LEARN CTR	\$33,271,810	\$170,052,580	\$170,052,580	\$0	\$170,052,580	\$0	\$170,052,580
538837	CN EQUIPMENT	\$1,068,354	\$0	\$0	\$0	\$0	\$0	\$0
538838	CN SP MILK	\$140,714	\$0	\$0	\$0	\$0	\$0	\$0
538842	PY SCH BRK	\$137,322,462	\$0	\$0	\$0	\$0	\$0	\$0
538843	CN-FRUIT&VEGET. STATE AID	\$4,177,738	\$3,423,497	\$3,423,497	\$0	\$3,423,497	\$0	\$3,423,497
538847	CN MEAL SV	\$389,550,894	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$578,133,435	\$175,095,601	\$175,095,601	\$0	\$175,095,601	\$0	\$175,095,601
Total Receipts		\$579,894,559	\$202,489,369	\$202,489,369	\$0	\$202,489,369	\$0	\$202,489,369
Net Appropriation		\$483,274,819	\$533,980,051	\$533,980,051	\$1,110,846	\$535,090,897	\$1,110,846	\$535,090,897
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536500	STATE AID TO LEA'S	\$44,277,642	\$459,798,944	\$459,798,944	\$0	\$459,798,944	\$0	\$459,798,944
Total AID & PUBLIC ASSISTANCE		\$44,277,642	\$459,798,944	\$459,798,944	\$0	\$459,798,944	\$0	\$459,798,944
Total Requirements		\$44,277,642	\$459,798,944	\$459,798,944	\$0	\$459,798,944	\$0	\$459,798,944

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538841	IMPROVING TEACHER QUALITY	\$44,277,642	\$459,798,944	\$459,798,944	\$0	\$459,798,944	\$0	\$459,798,944
Total INTRAGOVERNMENTAL TRANSACTIONS		\$44,277,642	\$459,798,944	\$459,798,944	\$0	\$459,798,944	\$0	\$459,798,944
Total Receipts		\$44,277,642	\$459,798,944	\$459,798,944	\$0	\$459,798,944	\$0	\$459,798,944
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536500	STATE AID TO LEA'S	\$346,755,614	\$694,936,512	\$694,936,512	\$0	\$694,936,512	\$0	\$694,936,512
536536	LTD ENGLISH PROFICIENCY	\$42,779,775	\$80,203,513	\$80,203,513	\$168,590	\$80,372,103	\$168,590	\$80,372,103
536572	CHILDREN W/SPECIAL NEEDS	\$766,255,243	\$834,677,207	\$834,677,207	\$2,477,962	\$837,155,169	\$2,477,962	\$837,155,169
536575	ACADEMICALLY GIFTED CH	\$32,930,786	\$81,057,667	\$81,057,667	\$98,679	\$81,156,346	\$98,679	\$81,156,346
Total AID & PUBLIC ASSISTANCE		\$1,188,721,418	\$1,690,874,899	\$1,690,874,899	\$2,745,231	\$1,693,620,130	\$2,745,231	\$1,693,620,130

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538118	TRNSF 13510 TO DHHS-PRTF	\$3,002,509	\$3,200,000	\$3,200,000	\$0	\$3,200,000	\$0	\$3,200,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,002,509	\$3,200,000	\$3,200,000	\$0	\$3,200,000	\$0	\$3,200,000
Total Requirements		\$1,191,723,927	\$1,694,074,899	\$1,694,074,899	\$2,745,231	\$1,696,820,130	\$2,745,231	\$1,696,820,130

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538813	TITLE I MIGRA	\$4,793,575	\$28,691,650	\$28,691,650	\$0	\$28,691,650	\$0	\$28,691,650
538814	TITLE I DELINQUENTS	\$0	\$4,645,892	\$4,645,892	\$0	\$4,645,892	\$0	\$4,645,892
538815	TITLE I ADULT CORRECTIONS	\$1,929,290	\$6,399,253	\$6,399,253	\$0	\$6,399,253	\$0	\$6,399,253
538829	IDEA VI-B HANDICAPPED	\$322,729,523	\$617,746,109	\$617,746,109	\$0	\$617,746,109	\$0	\$617,746,109
538833	LNG ACQ	\$14,607,583	\$27,097,171	\$27,097,171	\$0	\$27,097,171	\$0	\$27,097,171
538870	SPEC ED IMPROV GRANT	\$1,026,836	\$2,618,467	\$2,618,467	\$0	\$2,618,467	\$0	\$2,618,467
538881	HOMELESS CHILDREN GRANT	\$1,668,808	\$7,737,970	\$7,737,970	\$0	\$7,737,970	\$0	\$7,737,970
Total INTRAGOVERNMENTAL TRANSACTIONS		\$346,755,614	\$694,936,512	\$694,936,512	\$0	\$694,936,512	\$0	\$694,936,512



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1860-SPSF - Special Populations

Receipts

Total Receipts	\$346,755,614	\$694,936,512	\$694,936,512	\$0	\$694,936,512	\$0	\$694,936,512
Net Appropriation	\$844,968,314	\$999,138,387	\$999,138,387	\$2,745,231	\$1,001,883,618	\$2,745,231	\$1,001,883,618
No FTE Available							



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved**

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

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	\$90,244	\$73,464	\$88,490	\$0	\$88,490	\$0	\$88,490
531151	EPA-TEACH SALARIES-APPRO	\$1,277,853	\$1,473,995	\$1,448,435	\$0	\$1,448,435	\$0	\$1,448,435
531211	SPA-REG SALARIES-APPRO	\$3,131,864	\$3,532,143	\$3,542,677	\$0	\$3,542,677	\$0	\$3,542,677
531251	SPA-TEACH SALARIES-APPRO	\$0	\$500	\$500	\$0	\$500	\$0	\$500
531254	SPA TEACHING SUPPL-APPROP	\$83,941	\$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	\$6,384	\$1,681	\$1,681	\$0	\$1,681	\$0	\$1,681
531421	HOLIDAY PAY - APPRO	\$333	\$611	\$611	\$0	\$611	\$0	\$611
531431	SHIFT PREM PAY - APPRO	\$72,624	\$17,855	\$17,855	\$0	\$17,855	\$0	\$17,855
531441	CALLBK/STBY PREM PAY-APPR	\$0	\$25	\$25	\$0	\$25	\$0	\$25
531461	EPA&SPA-LONGVTY PAY-APPRO	\$60,892	\$52,556	\$52,556	\$0	\$52,556	\$0	\$52,556
531471	BONUS-INCENTIVE PAY-APPRO	\$94,125	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$352,640	\$382,022	\$382,022	\$0	\$382,022	\$0	\$382,022
531521	REG RETIRE CONTRIB-APPRO	\$703,669	\$787,354	\$787,354	\$23,450	\$810,804	\$23,450	\$810,804
531561	MED INS CONTRIB-APPRO	\$675,776	\$740,139	\$740,139	\$0	\$740,139	\$0	\$740,139
531576	FLEXIBLE SPENDING SAVINGS	\$8,618	\$7,854	\$7,854	\$0	\$7,854	\$0	\$7,854
531627	ST DISABILITY PMT-APPROP	\$20,804	\$7,887	\$7,887	\$0	\$7,887	\$0	\$7,887
531661	TAX EMP EXP REIMB-APPROP	\$0	\$720	\$720	\$0	\$720	\$0	\$720
Total PERSONAL SERVICES		\$6,579,767	\$7,172,893	\$7,172,893	\$23,450	\$7,196,343	\$23,450	\$7,196,343

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532150	ACADEMIC SERVICES	\$31,680	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532170	ADMIN SERVICES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532182	LAUNDRY SER AGREEMENT	\$2,046	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532185	WASTE REM/RECY SER AGREEM	\$17,027	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532187	PEST CONTROL AGREEMENT	\$2,250	\$3,375	\$3,375	\$0	\$3,375	\$0	\$3,375
532199	MISC CONTRACTUAL SERVICES	\$918,566	\$103,014	\$103,014	\$0	\$103,014	\$0	\$103,014
532210	ENRG SER -ELECTRICAL	\$270,763	\$240,000	\$240,000	\$0	\$240,000	\$0	\$240,000
532220	ENRG SER -NAT.GAS/PROPANE	\$101,223	\$160,000	\$160,000	\$0	\$160,000	\$0	\$160,000
532230	ENRG SER -WATER & SEWER	\$35,559	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532310	REPAIRS-BUILDINGS	\$16,261	\$15,600	\$15,600	\$0	\$15,600	\$0	\$15,600
532333	REPAIRS-OTHER EQUIPMENT	\$14,406	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532430	MAINT AGREEMENT-EQUIP	\$11,108	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532490	MAINT AGREEMENT-OTHER	\$10,948	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532524	RENT/LEASE-GEN OFF EQUIP	\$523	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532534	RENT/LEASE-PC/PRINTER	\$610	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,110	\$758	\$758	\$0	\$758	\$0	\$758
532714	TRANSP-GRND - IN STATE	\$30,680	\$11,400	\$11,400	\$0	\$11,400	\$0	\$11,400
532715	TRANS GRND-OUT STA,IN US	\$1,849	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$5,136	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532722	LODGING-OUT STATE, IN US	\$3,487	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$2,290	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532725	MEALS-OUT OF STATE,IN US	\$1,155	\$500	\$500	\$0	\$500	\$0	\$500
532731	BD/NON-EMPLOYEE TRANSP	\$62,091	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
532732	BD/NON-EMPLOYEE SUBSIS	\$856	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$5,081	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532812	TELECOMMUN DATA CHRGR	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532814	CELLULAR PHONE SERVICES	\$8,718	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
532821	COMPUTER/DATA PROCESS SVC	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$3,906	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,079	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532850	PRINT,BIND,DUPLICATE	\$1,477	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532870	CABLE TV	\$11,578	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532912	MOTOR VEHICLE INSURANCE	\$5,076	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532913	LIABILITY INSURANCE	\$2,698	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532930	REGISTRATION FEES	\$8,558	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532941	EMP EDUCATION ASSIST PROG	\$177	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,589,974	\$798,547	\$798,547	\$0	\$798,547	\$0	\$798,547

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$5,127	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533120	DATA PROCESSING SUPPLIES	\$389	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533150	SECURITY & SAFETY SUPP	\$6,739	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
533210	JANITORIAL SUPPLIES	\$25,992	\$36,500	\$36,500	\$0	\$36,500	\$0	\$36,500
533220	BEDDING & TEXTILE PROD	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533240	CARPENTRY & HARDWARE SUPP	\$19,430	\$20,500	\$20,500	\$0	\$20,500	\$0	\$20,500
533310	GASOLINE	\$42,297	\$50,319	\$50,319	\$0	\$50,319	\$0	\$50,319
533320	DIESEL FUEL	\$3,820	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533330	OIL, LUBRICANTS, FLUIDS	\$821	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$3,121	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

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

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533350	MOTOR VEH REPLCEMNT PARTS	\$30,532	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
533410	FOOD SUPPLIES	\$88,038	\$125,400	\$125,400	\$0	\$125,400	\$0	\$125,400
533420	DIETARY SUPPLIES	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533520	RECREATIONAL SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533530	REHABILITATION SUPPLIES	\$0	\$2,114	\$2,114	\$0	\$2,114	\$0	\$2,114
533610	DRUG SUPPLIES	\$33	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533690	OTHER MED/PHARM SUPPLIES	\$1,818	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$75,871	\$127,519	\$127,519	\$0	\$127,519	\$0	\$127,519
533900	OTHER MATERIALS & SUPP	\$2,510	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total SUPPLIES		\$306,539	\$407,852	\$407,852	\$0	\$407,852	\$0	\$407,852

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534525	EQUIP-DIETARY	\$170	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534528	EQUIP-VOICE COMMUNICATION	\$300	\$2,375	\$2,375	\$0	\$2,375	\$0	\$2,375
534530	OTHER DP EQUIPMENT	\$0	\$2,390	\$2,390	\$0	\$2,390	\$0	\$2,390
534531	WAN EQUIPMENT	\$0	\$622	\$622	\$0	\$622	\$0	\$622
534533	LAN EQUIPMENT	\$8,550	\$42,954	\$42,954	\$0	\$42,954	\$0	\$42,954
534534	PC/PRINTER EQUIPMENT	\$39,657	\$68,348	\$68,348	\$0	\$68,348	\$0	\$68,348
534539	OTHER EQUIPMENT	\$6,297	\$38,483	\$38,483	\$0	\$38,483	\$0	\$38,483
534541	AUTOS, TRUCKS, & BUSES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534711	OTHER COMPUTER SOFTWARE	\$3,994	\$18,032	\$18,032	\$0	\$18,032	\$0	\$18,032
534713	PC SOFTWARE	\$7,512	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

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

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$66,479	\$203,204	\$203,204	\$0	\$203,204	\$0	\$203,204
--	-----------------	------------------	------------------	------------	------------------	------------	------------------

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$2,358	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535810	STUD/PATINT ENTRTNMNT EXP	\$2,275	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$32,484	\$24,976	\$24,976	\$0	\$24,976	\$0	\$24,976
535840	SERVICE & OTHER AWARDS	\$1,798	\$3,024	\$3,024	\$0	\$3,024	\$0	\$3,024
535890	OTHER ADMIN EXPENSE	\$7,401	\$44,912	\$44,912	\$0	\$44,912	\$0	\$44,912
535900	OTHER EXPENSES	\$1,766	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535950	PETTY/IMPREST CASH	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total OTHER EXPENSES & ADJUSTMENTS		\$48,081	\$80,412	\$80,412	\$0	\$80,412	\$0	\$80,412
Total Requirements		\$8,590,839	\$8,662,908	\$8,662,908	\$23,450	\$8,686,358	\$23,450	\$8,686,358

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432427	REVENUE - E-RATE	\$3,688	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$3,688	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434150	FOOD & VENDING SVC	\$1,284	\$0	\$0	\$0	\$0	\$0	\$0
434200	HOSP&MED-OUTPATNT SVS REC	\$28,595	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$29,879	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total MISCELLANEOUS		\$0	\$500	\$500	\$0	\$500	\$0	\$500

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438120	TRF IN-SPECIAL REV FUND	\$42,028	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$42,028	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538300	REFUND-PRIOR YEAR	\$590	\$0	\$0	\$0	\$0	\$0	\$0
538829	IDEA VI-B HANDICAPPED	\$103,682	\$223,783	\$223,783	\$0	\$223,783	\$0	\$223,783
538841	IMPROVING TEACHER QUALITY	\$9,243	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
538842	PY SCH BRK	\$11,501	\$0	\$0	\$0	\$0	\$0	\$0
538847	CN MEAL SV	\$25,190	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$150,207	\$236,783	\$236,783	\$0	\$236,783	\$0	\$236,783

Total Receipts		\$225,802	\$237,283	\$237,283	\$0	\$237,283	\$0	\$237,283
-----------------------	--	------------------	------------------	------------------	------------	------------------	------------	------------------

Net Appropriation		\$8,365,037	\$8,425,625	\$8,425,625	\$23,450	\$8,449,075	\$23,450	\$8,449,075
--------------------------	--	--------------------	--------------------	--------------------	-----------------	--------------------	-----------------	--------------------

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	3.000	1.000	1.000	0.000	1.000	0.000	1.000
531151	EPA-TEACH SALARIES-APPRO	26.000	28.000	28.000	0.000	28.000	0.000	28.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	108.000	108.000	108.333	0.000	108.333	0.000	108.333
Total FTE		137.000	137.000	137.333	0.000	137.333	0.000	137.333



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	\$32,561	\$1,020	\$59,988	\$0	\$59,988	\$0	\$59,988
531151	EPA-TEACH SALARIES-APPRO	\$1,350,794	\$1,657,551	\$1,657,551	\$0	\$1,657,551	\$0	\$1,657,551
531211	SPA-REG SALARIES-APPRO	\$2,665,612	\$2,978,702	\$2,978,702	\$0	\$2,978,702	\$0	\$2,978,702
531251	SPA-TEACH SALARIES-APPRO	\$6,500	\$214	\$214	\$0	\$214	\$0	\$214
531254	SPA TEACHING SUPPL-APPROP	\$80,110	\$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	\$1,803	\$407	\$407	\$0	\$407	\$0	\$407
531421	HOLIDAY PAY - APPRO	\$980	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
531431	SHIFT PREM PAY - APPRO	\$66,591	\$11,880	\$11,880	\$0	\$11,880	\$0	\$11,880
531441	CALLBK/STBY PREM PAY-APPR	\$23,627	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$51,457	\$48,155	\$48,155	\$0	\$48,155	\$0	\$48,155
531471	BONUS-INCENTIVE PAY-APPRO	\$85,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$322,175	\$350,136	\$354,648	\$0	\$354,648	\$0	\$354,648
531521	REG RETIRE CONTRIB-APPRO	\$644,499	\$711,733	\$720,703	\$21,730	\$742,433	\$21,730	\$742,433
531561	MED INS CONTRIB-APPRO	\$603,922	\$651,231	\$656,609	\$0	\$656,609	\$0	\$656,609
531576	FLEXIBLE SPENDING SAVINGS	\$6,493	\$6,504	\$6,504	\$0	\$6,504	\$0	\$6,504
531627	ST DISABILITY PMT-APPROP	\$16,721	\$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
Total PERSONAL SERVICES		\$5,959,345	\$6,472,811	\$6,550,639	\$21,730	\$6,572,369	\$21,730	\$6,572,369

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532150	ACADEMIC SERVICES	\$79,513	\$90,000	\$90,000	\$0	\$90,000	\$0	\$90,000
532182	LAUNDRY SER AGREEMENT	\$2,626	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532185	WASTE REM/RECY SER AGREEM	\$8,570	\$10,690	\$10,690	\$0	\$10,690	\$0	\$10,690
532187	PEST CONTROL AGREEMENT	\$5,223	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532193	TRANSPORTATION SVCS	\$138	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$445,392	\$331,352	\$336,352	\$0	\$336,352	\$0	\$336,352
532210	ENRG SER -ELECTRICAL	\$349,412	\$299,560	\$299,560	\$0	\$299,560	\$0	\$299,560
532220	ENRG SER -NAT.GAS/PROPANE	\$65,773	\$27,000	\$27,000	\$0	\$27,000	\$0	\$27,000
532230	ENRG SER -WATER & SEWER	\$108,454	\$62,000	\$62,000	\$0	\$62,000	\$0	\$62,000
532310	REPAIRS-BUILDINGS	\$26,396	\$23,400	\$23,400	\$0	\$23,400	\$0	\$23,400
532331	REPAIRS-MOTOR VEHICLES	\$8,233	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532333	REPAIRS-OTHER EQUIPMENT	\$17,425	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532390	REPAIRS-OTHER	\$1,041	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532430	MAINT AGREEMENT-EQUIP	\$790	\$750	\$750	\$0	\$750	\$0	\$750
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,967	\$500	\$500	\$0	\$500	\$0	\$500
532442	MAINT AGRMT-WAN SOFTWARE	\$1,547	\$500	\$500	\$0	\$500	\$0	\$500
532490	MAINT AGREEMENT-OTHER	\$22,043	\$3,668	\$3,668	\$0	\$3,668	\$0	\$3,668
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532524	RENT/LEASE-GEN OFF EQUIP	\$49,557	\$16,600	\$16,600	\$0	\$16,600	\$0	\$16,600
532590	RENT/LEASE OTHER PROPERTY	\$1,155	\$2,279	\$2,279	\$0	\$2,279	\$0	\$2,279
532712	TRANS AIR-OUT STATE,IN US	\$383	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$26,875	\$25,041	\$25,041	\$0	\$25,041	\$0	\$25,041
532715	TRANS GRND-OUT STA,IN US	\$491	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$3,984	\$1,548	\$1,548	\$0	\$1,548	\$0	\$1,548
532722	LODGING-OUT STATE, IN US	\$2,243	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,253	\$1,517	\$1,517	\$0	\$1,517	\$0	\$1,517



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532725	MEALS-OUT OF STATE,IN US	\$1,732	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$85,122	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532811	TELEPHONE SERVICE	\$15,368	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532814	CELLULAR PHONE SERVICES	\$10,050	\$7,250	\$7,250	\$0	\$7,250	\$0	\$7,250
532821	COMPUTER/DATA PROCESS SVC	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$3,999	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$4,435	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532911	PROPERTY-INSURANCE	\$396	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$0	\$6,291	\$6,291	\$0	\$6,291	\$0	\$6,291
532913	LIABILITY INSURANCE	\$13,150	\$11,411	\$11,411	\$0	\$11,411	\$0	\$11,411
532930	REGISTRATION FEES	\$4,081	\$3,667	\$3,667	\$0	\$3,667	\$0	\$3,667
532942	OTHER EMP EDUCATIONAL EXP	\$2,309	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$1,371,128	\$979,574	\$984,574	\$0	\$984,574	\$0	\$984,574

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$9,527	\$6,318	\$6,318	\$0	\$6,318	\$0	\$6,318
533120	DATA PROCESSING SUPPLIES	\$5,883	\$19,697	\$19,697	\$0	\$19,697	\$0	\$19,697
533150	SECURITY & SAFETY SUPP	\$6,576	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533210	JANITORIAL SUPPLIES	\$23,474	\$26,000	\$26,000	\$0	\$26,000	\$0	\$26,000
533240	CARPENTRY & HARDWARE SUPP	\$18,481	\$41,500	\$41,500	\$0	\$41,500	\$0	\$41,500
533310	GASOLINE	\$20,394	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
533320	DIESEL FUEL	\$8,887	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
533340	TIRES & TUBES	\$808	\$10,017	\$10,017	\$0	\$10,017	\$0	\$10,017



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533350	MOTOR VEH REPLCEMNT PARTS	\$20,547	\$27,000	\$27,000	\$0	\$27,000	\$0	\$27,000
533410	FOOD SUPPLIES	\$83,936	\$83,674	\$83,674	\$0	\$83,674	\$0	\$83,674
533420	DIETARY SUPPLIES	\$1,440	\$2,050	\$2,050	\$0	\$2,050	\$0	\$2,050
533510	CLOTHING & UNIFORMS	\$741	\$1,037	\$1,037	\$0	\$1,037	\$0	\$1,037
533530	REHABILITATION SUPPLIES	\$3,966	\$4,040	\$4,040	\$0	\$4,040	\$0	\$4,040
533610	DRUG SUPPLIES	\$115	\$551	\$551	\$0	\$551	\$0	\$551
533690	OTHER MED/PHARM SUPPLIES	\$607	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533720	EDUCATIONAL SUPPLIES	\$25,561	\$98,150	\$98,150	\$0	\$98,150	\$0	\$98,150
533900	OTHER MATERIALS & SUPP	\$9,616	\$2,728	\$2,728	\$0	\$2,728	\$0	\$2,728
Total SUPPLIES		\$240,560	\$358,262	\$358,262	\$0	\$358,262	\$0	\$358,262

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534439	OTH STR-GRDE,FILL,CLR CON	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$450	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$705	\$715	\$715	\$0	\$715	\$0	\$715
534523	EQUIP-SCIENTIFIC/MEDICAL	\$6,368	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$2,557	\$9,964	\$9,964	\$0	\$9,964	\$0	\$9,964
534533	LAN EQUIPMENT	\$353	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$16,273	\$39,623	\$39,623	\$0	\$39,623	\$0	\$39,623
534539	OTHER EQUIPMENT	\$9,443	\$1,049	\$1,049	\$0	\$1,049	\$0	\$1,049
534711	OTHER COMPUTER SOFTWARE	\$1,049	\$10,009	\$10,009	\$0	\$10,009	\$0	\$10,009
534713	PC SOFTWARE	\$7,963	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$48,160	\$61,360	\$61,360	\$0	\$61,360	\$0	\$61,360



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

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

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$1,184	\$0	\$0	\$0	\$0	\$0	\$0
535810	STUD/PATINT ENTRTNMNT EXP	\$1,078	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$9,690	\$18,958	\$18,958	\$0	\$18,958	\$0	\$18,958
535840	SERVICE & OTHER AWARDS	\$17	\$868	\$868	\$0	\$868	\$0	\$868
535890	OTHER ADMIN EXPENSE	\$30,696	\$56,496	\$56,496	\$0	\$56,496	\$0	\$56,496
535900	OTHER EXPENSES	\$60	\$0	\$0	\$0	\$0	\$0	\$0
535950	PETTY/IMPREST CASH	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total OTHER EXPENSES & ADJUSTMENTS		\$42,726	\$76,822	\$76,822	\$0	\$76,822	\$0	\$76,822

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538158	TRNS OUT-DHHS MENTAL HLTH	\$0	\$47,184	\$47,184	\$0	\$47,184	\$0	\$47,184
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$47,184	\$47,184	\$0	\$47,184	\$0	\$47,184
Total Requirements		\$7,661,918	\$7,996,013	\$8,078,841	\$21,730	\$8,100,571	\$21,730	\$8,100,571

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432427	REVENUE - E-RATE	\$10,925	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$10,925	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434150	FOOD & VENDING SVC	\$5,192	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

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

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434200	HOSP&MED-OUTPATNT SVS REC	\$15,701	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$20,893	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total MISCELLANEOUS		\$0	\$500	\$500	\$0	\$500	\$0	\$500

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438120	TRF IN-SPECIAL REV FUND	\$24,346	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$24,346	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538300	REFUND-PRIOR YEAR	\$181	\$0	\$0	\$0	\$0	\$0	\$0
538829	IDEA VI-B HANDICAPPED	\$69,973	\$219,115	\$219,115	\$0	\$219,115	\$0	\$219,115
538841	IMPROVING TEACHER QUALITY	\$24,134	\$22,969	\$22,969	\$0	\$22,969	\$0	\$22,969
538842	PY SCH BRK	\$13,411	\$0	\$0	\$0	\$0	\$0	\$0
538847	CN MEAL SV	\$22,073	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$129,772	\$242,084	\$242,084	\$0	\$242,084	\$0	\$242,084
Total Receipts		\$185,935	\$242,584	\$242,584	\$0	\$242,584	\$0	\$242,584
Net Appropriation		\$7,475,983	\$7,753,429	\$7,836,257	\$21,730	\$7,857,987	\$21,730	\$7,857,987



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	2.000	0.000	1.000	0.000	1.000	0.000	1.000
531151	EPA-TEACH SALARIES-APPRO	31.000	30.750	31.000	0.000	31.000	0.000	31.000
531211	SPA-REG SALARIES-APPRO	93.000	92.500	93.333	0.000	93.333	0.000	93.333
Total FTE		126.000	123.250	125.333	0.000	125.333	0.000	125.333



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	\$0	\$89,173	\$0	\$0	\$0	\$0	\$0
531151	EPA-TEACH SALARIES-APPRO	\$1,199,439	\$1,273,677	\$1,327,906	\$0	\$1,327,906	\$0	\$1,327,906
531211	SPA-REG SALARIES-APPRO	\$1,924,033	\$2,044,127	\$2,102,836	\$0	\$2,102,836	\$0	\$2,102,836
531254	SPA TEACHING SUPPL-APPROP	\$77,426	\$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	\$1,886	\$13,352	\$13,352	\$0	\$13,352	\$0	\$13,352
531421	HOLIDAY PAY - APPRO	\$90	\$670	\$670	\$0	\$670	\$0	\$670
531431	SHIFT PREM PAY - APPRO	\$65,775	\$19,929	\$19,929	\$0	\$19,929	\$0	\$19,929
531441	CALLBK/STBY PREM PAY-APPR	\$162	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$41,864	\$9,751	\$9,751	\$0	\$9,751	\$0	\$9,751
531471	BONUS-INCENTIVE PAY-APPRO	\$56,062	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$248,713	\$260,230	\$262,048	\$0	\$262,048	\$0	\$262,048
531521	REG RETIRE CONTRIB-APPRO	\$506,175	\$519,080	\$522,694	\$15,817	\$538,511	\$15,817	\$538,511
531561	MED INS CONTRIB-APPRO	\$407,104	\$430,428	\$435,806	\$0	\$435,806	\$0	\$435,806
531576	FLEXIBLE SPENDING SAVINGS	\$5,908	\$90	\$90	\$0	\$90	\$0	\$90
531631	WRKER COMP-MED PAYMENTS	\$0	\$13,960	\$13,960	\$0	\$13,960	\$0	\$13,960
531664	NONTAX EMP CELL PH REIMB	\$360	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$4,534,997	\$4,718,762	\$4,753,337	\$15,817	\$4,769,154	\$15,817	\$4,769,154

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$87	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$58,055	\$106,000	\$106,000	\$0	\$106,000	\$0	\$106,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532185	WASTE REM/RECY SER AGREEM	\$968	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532186	SECURITY SERVICE AGREE	\$305,316	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
532187	PEST CONTROL AGREEMENT	\$8,844	\$3,752	\$3,752	\$0	\$3,752	\$0	\$3,752
532193	TRANSPORTATION SVCS	\$226,792	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532199	MISC CONTRACTUAL SERVICES	\$496,822	\$242,500	\$237,500	\$0	\$237,500	\$0	\$237,500
532310	REPAIRS-BUILDINGS	\$82,804	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
532320	REPAIRS-OTHER STRUCTURES	\$166,650	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$4,446	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532333	REPAIRS-OTHER EQUIPMENT	\$136,309	\$7,600	\$7,600	\$0	\$7,600	\$0	\$7,600
532390	REPAIRS-OTHER	\$16,670	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
532430	MAINT AGREEMENT-EQUIP	\$10,526	\$9,110	\$9,110	\$0	\$9,110	\$0	\$9,110
532490	MAINT AGREEMENT-OTHER	\$124,745	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532521	RENT/LEASE-MOTOR VEHICLES	\$75	\$500	\$500	\$0	\$500	\$0	\$500
532590	RENT/LEASE OTHER PROPERTY	\$2,754	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532712	TRANS AIR-OUT STATE,IN US	\$1,377	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532714	TRANSP-GRND - IN STATE	\$20,164	\$21,250	\$21,250	\$0	\$21,250	\$0	\$21,250
532715	TRANS GRND-OUT STA,IN US	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532721	LODGING - IN STATE	\$5,667	\$4,600	\$4,600	\$0	\$4,600	\$0	\$4,600
532722	LODGING-OUT STATE, IN US	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532724	MEALS - IN STATE	\$1,413	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532725	MEALS-OUT OF STATE,IN US	\$137	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532727	MISC - IN STATE	\$15	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$1,190	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$59,894	\$30,552	\$30,552	\$0	\$30,552	\$0	\$30,552



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532732	BD/NON-EMPLOYEE SUBSIS	\$2,840	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532811	TELEPHONE SERVICE	\$23,112	\$41,400	\$41,400	\$0	\$41,400	\$0	\$41,400
532812	TELECOMMUN DATA CHRG	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532814	CELLULAR PHONE SERVICES	\$19,920	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
532815	EMAIL AND CALENDARING	\$3,344	\$49,274	\$49,274	\$0	\$49,274	\$0	\$49,274
532818	DATA WIRING SVC CHRG	\$300	\$500	\$500	\$0	\$500	\$0	\$500
532821	COMPUTER/DATA PROCESS SVC	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$3,066	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$4,048	\$4,792	\$4,792	\$0	\$4,792	\$0	\$4,792
532850	PRINT,BIND,DUPLICATE	\$1,814	\$800	\$800	\$0	\$800	\$0	\$800
532870	CABLE TV	\$863	\$600	\$600	\$0	\$600	\$0	\$600
532911	PROPERTY-INSURANCE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532912	MOTOR VEHICLE INSURANCE	\$4,283	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532913	LIABILITY INSURANCE	\$340	\$500	\$500	\$0	\$500	\$0	\$500
532919	OTHER INSURANCE	\$453	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$13,291	\$8,550	\$8,550	\$0	\$8,550	\$0	\$8,550
532942	OTHER EMP EDUCATIONAL EXP	\$1,155	\$7,127	\$7,127	\$0	\$7,127	\$0	\$7,127
Total PURCHASED SERVICES		\$1,810,548	\$651,157	\$646,157	\$0	\$646,157	\$0	\$646,157

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$7,818	\$2,697	\$2,697	\$0	\$2,697	\$0	\$2,697
533120	DATA PROCESSING SUPPLIES	\$12,764	\$19,000	\$19,000	\$0	\$19,000	\$0	\$19,000
533150	SECURITY & SAFETY SUPP	\$0	\$500	\$500	\$0	\$500	\$0	\$500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533190	OTHER ADMIN SUPPLIES	\$233	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$12,071	\$25,630	\$25,630	\$0	\$25,630	\$0	\$25,630
533220	BEDDING & TEXTILE PROD	\$485	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$12,259	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533290	OTHER FACILITY & HARDWARE	\$5,857	\$9,981	\$9,981	\$0	\$9,981	\$0	\$9,981
533310	GASOLINE	\$833	\$2,293	\$2,293	\$0	\$2,293	\$0	\$2,293
533320	DIESEL FUEL	\$2,728	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
533410	FOOD SUPPLIES	\$168,466	\$104,000	\$104,000	\$0	\$104,000	\$0	\$104,000
533420	DIETARY SUPPLIES	\$63	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$11,820	\$200	\$200	\$0	\$200	\$0	\$200
533520	RECREATIONAL SUPPLIES	\$243	\$0	\$0	\$0	\$0	\$0	\$0
533530	REHABILITATION SUPPLIES	\$434	\$500	\$500	\$0	\$500	\$0	\$500
533610	DRUG SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533690	OTHER MED/PHARM SUPPLIES	\$10	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
533720	EDUCATIONAL SUPPLIES	\$6,691	\$64,008	\$64,008	\$0	\$64,008	\$0	\$64,008
533900	OTHER MATERIALS & SUPP	\$10,771	\$10,100	\$10,100	\$0	\$10,100	\$0	\$10,100
Total SUPPLIES		\$253,544	\$247,259	\$247,259	\$0	\$247,259	\$0	\$247,259

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534320	BLDG-DESIGN CONTRACTS	\$5,706	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$12,204	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$1,535	\$2,710	\$2,710	\$0	\$2,710	\$0	\$2,710
534525	EQUIP-DIETARY	\$27,601	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1864-Governor Morehead School and Preschool

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534528	EQUIP-VOICE COMMUNICATION	\$79	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$678	\$5,398	\$5,398	\$0	\$5,398	\$0	\$5,398
534533	LAN EQUIPMENT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
534534	PC/PRINTER EQUIPMENT	\$38,965	\$89,550	\$89,550	\$0	\$89,550	\$0	\$89,550
534539	OTHER EQUIPMENT	\$11,520	\$5,600	\$5,600	\$0	\$5,600	\$0	\$5,600
534630	LBRRY&LRNING RESRCE COLL	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534711	OTHER COMPUTER SOFTWARE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534713	PC SOFTWARE	\$9,580	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534714	SERVER SOFTWARE	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$108,867	\$124,458	\$124,458	\$0	\$124,458	\$0	\$124,458

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$876	\$500	\$500	\$0	\$500	\$0	\$500
535810	STUD/PATINT ENTRTNMNT EXP	\$581	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,106	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
535840	SERVICE & OTHER AWARDS	\$919	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
535890	OTHER ADMIN EXPENSE	\$21,868	\$77,566	\$77,566	\$0	\$77,566	\$0	\$77,566
535900	OTHER EXPENSES	\$2,029	\$0	\$0	\$0	\$0	\$0	\$0
535950	PETTY/IMPREST CASH	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total OTHER EXPENSES & ADJUSTMENTS		\$29,379	\$92,366	\$92,366	\$0	\$92,366	\$0	\$92,366

Total Requirements	\$6,737,335	\$5,834,002	\$5,863,577	\$15,817	\$5,879,394	\$15,817	\$5,879,394
---------------------------	--------------------	--------------------	--------------------	-----------------	--------------------	-----------------	--------------------

Receipts

SALES, SERVICE, & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1864-Governor Morehead School and Preschool

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434150	FOOD & VENDING SVC	\$35,380	\$0	\$0	\$0	\$0	\$0	\$0
434200	HOSP&MED-OUTPATNT SVS REC	\$63,096	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$98,476	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total MISCELLANEOUS		\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438120	TRF IN-SPECIAL REV FUND	\$863,420	\$62,577	\$62,577	\$0	\$62,577	\$0	\$62,577
Total INTRAGOVERNMENTAL TRANSACTIONS		\$863,420	\$62,577	\$62,577	\$0	\$62,577	\$0	\$62,577

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538829	IDEA VI-B HANDICAPPED	\$91,577	\$123,523	\$123,523	\$0	\$123,523	\$0	\$123,523
538841	IMPROVING TEACHER QUALITY	\$1,953	\$8,514	\$8,514	\$0	\$8,514	\$0	\$8,514
538842	PY SCH BRK	\$7,587	\$0	\$0	\$0	\$0	\$0	\$0
538847	CN MEAL SV	\$14,627	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$115,743	\$132,037	\$132,037	\$0	\$132,037	\$0	\$132,037
Total Receipts		\$1,077,640	\$196,114	\$196,114	\$0	\$196,114	\$0	\$196,114
Net Appropriation		\$5,659,696	\$5,637,888	\$5,667,463	\$15,817	\$5,683,280	\$15,817	\$5,683,280



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	0.000	1.000	0.000	0.000	0.000	0.000	0.000
531151	EPA-TEACH SALARIES-APPRO	23.000	22.000	23.000	0.000	23.000	0.000	23.000
531211	SPA-REG SALARIES-APPRO	57.750	56.750	58.084	0.000	58.084	0.000	58.084
Total FTE		80.750	79.750	81.084	0.000	81.084	0.000	81.084



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1870-SPSF - Local Education Agency - Supplemental Benefits

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$656,562	\$625,120	\$625,120	\$0	\$625,120	\$0	\$625,120
532170	ADMIN SERVICES	\$3,341,702	\$1,799,892	\$1,799,892	\$0	\$1,799,892	\$0	\$1,799,892
532913	LIABILITY INSURANCE	\$2,350,000	\$3,145,000	\$3,145,000	\$0	\$3,145,000	\$0	\$3,145,000
Total PURCHASED SERVICES		\$6,348,264	\$5,570,012	\$5,570,012	\$0	\$5,570,012	\$0	\$5,570,012

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535112	TORT CLAIMS	\$6,904,678	\$3,868,810	\$3,868,810	\$3,035,868	\$6,904,678	\$3,035,868	\$6,904,678
535241	UNEMP COMP PAYMENTS	\$3,866,216	\$19,339,358	\$19,339,358	\$0	\$19,339,358	\$0	\$19,339,358
Total OTHER EXPENSES & ADJUSTMENTS		\$10,770,893	\$23,208,168	\$23,208,168	\$3,035,868	\$26,244,036	\$3,035,868	\$26,244,036

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536585	SOCIAL SECURITY	\$5,119,373	\$5,320,745	\$5,320,745	\$0	\$5,320,745	\$0	\$5,320,745
536586	STATE RETIREMENT	\$9,450,934	\$9,529,045	\$9,529,045	\$0	\$9,529,045	\$0	\$9,529,045
536587	MEDICAL INSURANCE	\$1,358,024	\$0	\$0	\$0	\$0	\$0	\$0
536588	SHORT TERM DISABILITY	\$5,790,453	\$5,619,658	\$5,619,658	\$0	\$5,619,658	\$0	\$5,619,658
536589	LONGEVITY	\$23,105,780	\$26,764,219	\$26,764,219	\$0	\$26,764,219	\$0	\$26,764,219
536590	ANNUAL LEAVE	\$40,760,914	\$46,850,584	\$46,850,584	\$0	\$46,850,584	\$0	\$46,850,584
Total AID & PUBLIC ASSISTANCE		\$85,585,479	\$94,084,251	\$94,084,251	\$0	\$94,084,251	\$0	\$94,084,251

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538126	TRF OUT-WORKERS COMP	\$48,250,697	\$54,512,529	\$54,512,529	\$0	\$54,512,529	\$0	\$54,512,529
Total INTRAGOVERNMENTAL		\$48,250,697	\$54,512,529	\$54,512,529	\$0	\$54,512,529	\$0	\$54,512,529



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1870-SPSF - Local Education Agency - Supplemental Benefits

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Requirements	\$150,955,333	\$177,374,960	\$177,374,960	\$3,035,868	\$180,410,828	\$3,035,868	\$180,410,828
---------------------------	----------------------	----------------------	----------------------	--------------------	----------------------	--------------------	----------------------

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437113	INSURANCE RECOVERIES	\$197,796	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$197,796	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$197,796	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$150,757,538	\$177,374,960	\$177,374,960	\$3,035,868	\$180,410,828	\$3,035,868	\$180,410,828

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1880-Race to the Top - Local Education Agency - Subgrants

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536500	STATE AID TO LEA'S	\$4,113	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$4,113	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$4,113	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438131	TRF IN-RTTT	\$4,113	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,113	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$4,113	\$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 : 2017-19
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1881-RttT Wireless Insfrastgructure

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536500	STATE AID TO LEA'S	\$7,397,871	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$7,397,871	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$7,397,871	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438131	TRF IN-RTTT	\$7,397,871	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,397,871	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$7,397,871	\$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 : 2017-19
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1885-Race to the Top - LEA Teacher and Principal Effectiveness

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536500	STATE AID TO LEA'S	\$5,722	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$5,722	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$5,722	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438131	TRF IN-RTTT	\$5,722	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,722	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$5,722	\$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 : 2017-19
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1892-Race to the Top - LEA Governor's Teacher Network

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536500	STATE AID TO LEA'S	\$11,499	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$11,499	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$11,499	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438131	TRF IN-RTTT	\$11,499	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$11,499	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$11,499	\$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 : 2017-19
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1894-Race to the Top - Local Education Agency - STEM Anchor

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536500	STATE AID TO LEA'S	\$11	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$11	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$11	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438131	TRF IN-RTTT	\$11	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$11	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$11	\$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 : 2017-19
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1900-Reserves and Transfers

Requirements

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537102	RESERVES - INDIRECT COST	\$0	\$16,649,841	\$17,230,816	\$0	\$17,230,816	\$0	\$17,230,816
537118	RES-CONNECT EXPANSION	\$0	\$12,000,000	\$12,000,000	\$0	\$12,000,000	\$0	\$12,000,000
537121	RES - PENDING LEGISLATION	\$0	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0
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	\$1,100,000	\$1,100,000	(\$100,000)	\$1,000,000	(\$100,000)	\$1,000,000
537161	RESERVE-TCHR ASST TUITION	\$0	\$112,500	\$112,500	\$0	\$112,500	\$0	\$112,500
537162	RESERVE-ALT TCHR PREP	\$0	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
537202	RESERVES-COMPENSATIONS	\$0	\$223,588	\$223,588	(\$223,588)	\$0	(\$223,588)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$215,216	\$215,216	(\$215,216)	\$0	(\$215,216)	\$0
Total RESERVES		\$0	\$50,364,868	\$50,945,843	(\$1,288,804)	\$49,657,039	(\$1,288,804)	\$49,657,039

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800A	LEGISLATIVE CARRYFWD	\$10,140	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$32,554	\$0	\$0	\$0	\$0	\$0	\$0
538107	TRF 13510-GENERAL FUND	\$4,557,051	\$3,927,327	\$3,399,100	\$0	\$3,399,100	\$0	\$3,399,100
538131	TRNSF OUT-NC ED ENDOWMENT	\$0	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,599,744	\$8,927,327	\$8,399,100	\$0	\$8,399,100	\$0	\$8,399,100

Total Requirements		\$4,599,744	\$59,292,195	\$59,344,943	(\$1,288,804)	\$58,056,139	(\$1,288,804)	\$58,056,139
---------------------------	--	--------------------	---------------------	---------------------	----------------------	---------------------	----------------------	---------------------

Receipts

FEES, LICENSES, & FINES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	FINES,PENAL, ASSESS FEE	\$42,694	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$42,694	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438128	TRANSFER IN EDU JOBS ARRA	\$1,807	\$0	\$0	\$0	\$0	\$0	\$0
438131	TRF IN-RTTT	\$329,077	\$0	\$0	\$0	\$0	\$0	\$0
438132	TRNSF IN-EARLY LEARNING	\$39,210	\$92,203	\$92,203	\$0	\$92,203	\$0	\$92,203
438191	TRF IN-INDIRECT COST	(\$184,039)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$186,055	\$92,203	\$92,203	\$0	\$92,203	\$0	\$92,203

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538300	REFUND-PRIOR YEAR	\$29,587	\$0	\$0	\$0	\$0	\$0	\$0
538802	ABSTINENCE ED GRANT	\$85,715	\$70,446	\$70,446	\$0	\$70,446	\$0	\$70,446
538804	STATEWIDE DATA SYSTEM	\$0	\$22,335	\$22,335	\$0	\$22,335	\$0	\$22,335
538805	TROOPS TO TEACHERS	\$12,901	\$78,117	\$78,117	\$0	\$78,117	\$0	\$78,117
538806	SCHOOL IMPROVEMENT GRANTS	\$94,750	\$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	\$37,147	\$62,779	\$62,779	\$0	\$62,779	\$0	\$62,779
53880B	SN SEAMLESS GRANT	\$0	\$0	\$52,748	\$0	\$52,748	\$0	\$52,748
538811	TIT.1STATEADMINISTRATION	\$583,390	\$3,604,064	\$3,604,064	\$0	\$3,604,064	\$0	\$3,604,064
538813	TITLE I MIGRA	\$64,926	\$660,712	\$660,712	\$0	\$660,712	\$0	\$660,712



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1900-Reserves and Transfers

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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	\$16,527	\$23,429	\$23,429	\$0	\$23,429	\$0	\$23,429
538825	ESEA VI-C DEAF/BLIND	\$4,390	\$56,401	\$56,401	\$0	\$56,401	\$0	\$56,401
538829	IDEA VI-B HANDICAPPED	\$1,228,966	\$4,146,561	\$4,146,561	\$0	\$4,146,561	\$0	\$4,146,561
538830	CHILD NUTRITION I/C	\$454,381	\$1,077,119	\$1,077,119	\$0	\$1,077,119	\$0	\$1,077,119
538832	21ST CENT COM LEARN CTR	\$144,793	\$1,336,907	\$1,336,907	\$0	\$1,336,907	\$0	\$1,336,907
538833	LNG ACQ	\$74,013	\$157,804	\$157,804	\$0	\$157,804	\$0	\$157,804
538836	RURAL & LOW INCOME SCHOOL	\$42,167	\$288,586	\$288,586	\$0	\$288,586	\$0	\$288,586
538841	IMPROVING TEACHER QUALITY	\$205,808	\$1,646,387	\$1,646,387	\$0	\$1,646,387	\$0	\$1,646,387
538853	PRE-SCHOOL HANDICAPPED	\$46,530	\$295,406	\$295,406	\$0	\$295,406	\$0	\$295,406
538855	TIT.IIMATH&SCIPARTNERSHIP	\$34,435	\$26,834	\$26,834	\$0	\$26,834	\$0	\$26,834
538860	VOC ED TITLE I	\$157,243	\$266,278	\$266,278	\$0	\$266,278	\$0	\$266,278
538861	HIV/STD PREVENTION GRANT	\$47,798	\$44,824	\$44,824	\$0	\$44,824	\$0	\$44,824
538864	TITLE I VOCED PRGM IMPROV	\$278,827	\$496,969	\$496,969	\$0	\$496,969	\$0	\$496,969
538870	SPEC ED IMPROV GRANT	\$13,656	\$35,686	\$35,686	\$0	\$35,686	\$0	\$35,686
538878	LIBRARY SERVICES	\$4,344	\$23,060	\$23,060	\$0	\$23,060	\$0	\$23,060
538879	STANDARDASSESS&ACCT GRANT	\$726,902	\$4,800,843	\$4,800,843	\$0	\$4,800,843	\$0	\$4,800,843
538881	HOMELESS CHILDREN GRANT	\$11,385	\$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
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,400,582	\$20,577,168	\$20,629,916	\$0	\$20,629,916	\$0	\$20,629,916



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1900-Reserves and Transfers

Receipts

Total Receipts	\$4,629,332	\$20,669,371	\$20,722,119	\$0	\$20,722,119	\$0	\$20,722,119
Net Appropriation	(\$29,587)	\$38,622,824	\$38,622,824	(\$1,288,804)	\$37,334,020	(\$1,288,804)	\$37,334,020
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

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

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536637	NC EASTERN STEM SUMR PRO	\$180,000	\$180,000	\$180,000	(\$180,000)	\$0	(\$180,000)	\$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
536G34	CIS - CAPE FEAR	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536G35	MUDDY SNEAKERS	\$0	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
536G36	TRIANGLE LITERACY COUNCIL	\$0	\$690,000	\$690,000	(\$690,000)	\$0	(\$690,000)	\$0
Total AID & PUBLIC ASSISTANCE		\$9,630,966	\$10,870,966	\$10,870,966	(\$1,420,000)	\$9,450,966	(\$1,420,000)	\$9,450,966
Total Requirements		\$9,630,966	\$10,870,966	\$10,870,966	(\$1,420,000)	\$9,450,966	(\$1,420,000)	\$9,450,966
Net Appropriation		\$9,630,966	\$10,870,966	\$10,870,966	(\$1,420,000)	\$9,450,966	(\$1,420,000)	\$9,450,966

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

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

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$45,596,713	\$7,244,216	\$6,362,369	\$0	\$6,362,369	\$0	\$6,362,369
Total Receipts	\$46,897,670	\$7,244,216	\$6,362,369	\$0	\$6,362,369	\$0	\$6,362,369
Change in Fund Balance	\$1,300,958	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction

23510-Public Instruction - Special

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2000	Special Revenue Funds	\$14,099,432	\$1,673,433	\$1,541,586	\$0	\$1,541,586	\$0	\$1,541,586
2040	Family and Community	\$402,253	\$750,000	\$0	\$0	\$0	\$0	\$0
2050	K-3 Assessment	\$2,467,194	\$2,748,986	\$2,748,986	\$0	\$2,748,986	\$0	\$2,748,986
2080	Race to the Top - Management - Clearing	\$128,706	\$0	\$0	\$0	\$0	\$0	\$0
2081	Race to the Top - Technical Infrastructure - Clearing	\$12,531,766	\$0	\$0	\$0	\$0	\$0	\$0
2082	Race to the Top - Evaluation - Clearing	\$575,636	\$0	\$0	\$0	\$0	\$0	\$0
2083	Race to the Top - Instruction Improvement - Clearing	\$2,256,638	\$0	\$0	\$0	\$0	\$0	\$0
2085	Race to the Top - Teacher and Principal Effectiveness - Clearing	\$830,875	\$0	\$0	\$0	\$0	\$0	\$0
2088	Race to the Top - Teacher Corp - Clearing	\$7,889	\$0	\$0	\$0	\$0	\$0	\$0
2090	Race to the Top - Strategic Staff - Clearing	\$164,862	\$0	\$0	\$0	\$0	\$0	\$0
2091	Race to the Top - Virtual Course - Clearing	\$119,523	\$0	\$0	\$0	\$0	\$0	\$0
2092	Race to the Top - Professional Development - Clearing	\$999,906	\$0	\$0	\$0	\$0	\$0	\$0
2093	Race to the Top - Turning Around - Clearing	\$438,870	\$0	\$0	\$0	\$0	\$0	\$0
2200	Licensure Fund	\$2,208,792	\$2,071,797	\$2,071,797	\$0	\$2,071,797	\$0	\$2,071,797
2362	NC School for the Deaf	\$41,903	\$0	\$0	\$0	\$0	\$0	\$0
2363	Eastern NC School for the Deaf	\$24,471	\$0	\$0	\$0	\$0	\$0	\$0
2364	Governor Morehead School	\$863,420	\$0	\$0	\$0	\$0	\$0	\$0
2880	Race to the Top - LEA Subgrants	\$14,471	\$0	\$0	\$0	\$0	\$0	\$0
2881	RttT Wireless Infrastructure	\$7,402,875	\$0	\$0	\$0	\$0	\$0	\$0
2885	Race to the Top - LEA Teacher and Principal Effectiveness - Clearing	\$5,722	\$0	\$0	\$0	\$0	\$0	\$0
2892	Race to the Top - LEA Governor's Teacher Network	\$11,499	\$0	\$0	\$0	\$0	\$0	\$0
2894	Race to the Top - LEA STEM Anchor - Clearing	\$11	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$45,596,713	\$7,244,216	\$6,362,369	\$0	\$6,362,369	\$0	\$6,362,369



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

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

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2000	Special Revenue Funds	\$16,250,240	\$1,673,433	\$1,541,586	\$0	\$1,541,586	\$0	\$1,541,586
2040	Family and Community	\$392,253	\$750,000	\$0	\$0	\$0	\$0	\$0
2050	K-3 Assessment	\$2,419,196	\$2,748,986	\$2,748,986	\$0	\$2,748,986	\$0	\$2,748,986
2080	Race to the Top - Management - Clearing	\$128,706	\$0	\$0	\$0	\$0	\$0	\$0
2081	Race to the Top - Technical Infrastructure - Clearing	\$12,531,766	\$0	\$0	\$0	\$0	\$0	\$0
2082	Race to the Top - Evaluation - Clearing	\$575,636	\$0	\$0	\$0	\$0	\$0	\$0
2083	Race to the Top - Instruction Improvement - Clearing	\$2,256,638	\$0	\$0	\$0	\$0	\$0	\$0
2085	Race to the Top - Teacher and Principal Effectiveness - Clearing	\$830,875	\$0	\$0	\$0	\$0	\$0	\$0
2088	Race to the Top - Teacher Corp - Clearing	\$7,889	\$0	\$0	\$0	\$0	\$0	\$0
2090	Race to the Top - Strategic Staff - Clearing	\$164,862	\$0	\$0	\$0	\$0	\$0	\$0
2091	Race to the Top - Virtual Course - Clearing	\$119,523	\$0	\$0	\$0	\$0	\$0	\$0
2092	Race to the Top - Professional Development - Clearing	\$999,906	\$0	\$0	\$0	\$0	\$0	\$0
2093	Race to the Top - Turning Around - Clearing	\$438,870	\$0	\$0	\$0	\$0	\$0	\$0
2200	Licensure Fund	\$1,623,275	\$2,071,797	\$2,071,797	\$0	\$2,071,797	\$0	\$2,071,797
2362	NC School for the Deaf	\$16,302	\$0	\$0	\$0	\$0	\$0	\$0
2363	Eastern NC School for the Deaf	\$10,819	\$0	\$0	\$0	\$0	\$0	\$0
2364	Governor Morehead School	\$690,851	\$0	\$0	\$0	\$0	\$0	\$0
2880	Race to the Top - LEA Subgrants	\$17,960	\$0	\$0	\$0	\$0	\$0	\$0
2881	RttT Wireless Infrastructure	\$7,404,871	\$0	\$0	\$0	\$0	\$0	\$0
2885	Race to the Top - LEA Teacher and Principal Effectiveness - Clearing	\$5,722	\$0	\$0	\$0	\$0	\$0	\$0
2892	Race to the Top - LEA Governor's Teacher Network	\$11,499	\$0	\$0	\$0	\$0	\$0	\$0
2894	Race to the Top - LEA STEM Anchor - Clearing	\$11	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$46,897,670	\$7,244,216	\$6,362,369	\$0	\$6,362,369	\$0	\$6,362,369



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

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

Change in Fund Balance	\$1,300,958	\$0						
No FTE Available								



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

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

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538107	TRF 13510-GENERAL FUND	\$42,727,266	\$3,745,230	\$3,613,383	\$0	\$3,613,383	\$0	\$3,613,383
538111	TRF 63501 CH TRUST FUND	\$2,869,447	\$3,498,986	\$2,748,986	\$0	\$2,748,986	\$0	\$2,748,986
Total INTRAGOVERNMENTAL TRANSACTIONS		\$45,596,713	\$7,244,216	\$6,362,369	\$0	\$6,362,369	\$0	\$6,362,369
Total Requirements		\$45,596,713	\$7,244,216	\$6,362,369	\$0	\$6,362,369	\$0	\$6,362,369

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432416	REVENUE-CONF ACTIVITY FEE	\$49,837	\$0	\$0	\$0	\$0	\$0	\$0
432417	REVENUE-KENAN FELLOWS PRO	\$20,947	\$0	\$0	\$0	\$0	\$0	\$0
432418	REV-CONF JEWISH MATERIALS	\$24,582	\$0	\$0	\$0	\$0	\$0	\$0
432427	REVENUE - E-RATE	\$11,911,492	\$0	\$0	\$0	\$0	\$0	\$0
432431	REV-BB&T FINANCIAL LIT	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
432432	REV-DHHS RENTAL INCOME	\$425,173	\$0	\$0	\$0	\$0	\$0	\$0
432439	REVENUE - MEDICAID REIMB	\$109,168	\$0	\$0	\$0	\$0	\$0	\$0
432445	REVENUE - PRE-K ED SVCS	\$65,674	\$0	\$0	\$0	\$0	\$0	\$0
432447	REVENUE-CAMP LEJEUNE SVCS	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0
432448	REV-SEC SVC REIMBURSEMENT	\$42,990	\$0	\$0	\$0	\$0	\$0	\$0
432451	REV-SREB MEASURE TO LEARN	\$190,128	\$0	\$38,153	\$0	\$38,153	\$0	\$38,153
432452	REVENUE - NELA-DST	\$53,443	\$0	\$0	\$0	\$0	\$0	\$0
432454	REVENUE - ESEP	\$51,087	\$0	\$0	\$0	\$0	\$0	\$0
432455	REVENUE - STEM RECOG PROG	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0
432456	REVENUE - NEW SKILLS	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
432457	REVENUE - SCHOLARSHIP	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
432458	REVENUE - RE-EVALUATION	\$78,842	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

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

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432508	TRANSFER IN - RTTT	\$25,494,733	\$0	\$0	\$0	\$0	\$0	\$0
432509	TRNSF IN-EARLY LEARNING	\$2,811,449	\$3,498,986	\$2,748,986	\$0	\$2,748,986	\$0	\$2,748,986
432596	TRANSITION TO TEACHING	\$24,872	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$41,480,017	\$3,498,986	\$2,787,139	\$0	\$2,787,139	\$0	\$2,787,139

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433300	ENDOWMENT INCOME	\$502	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$502	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434132	COMPUTER SALES & SVC	\$610,877	\$432,520	\$432,520	\$0	\$432,520	\$0	\$432,520
434150	FOOD & VENDING SVC	\$19,123	\$0	\$0	\$0	\$0	\$0	\$0
434160	PROFESSIONAL SERVICES	\$57,209	\$22,815	\$22,815	\$0	\$22,815	\$0	\$22,815
434310	SALE OF PUBLICATIONS	\$2,809	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$690,018	\$455,335	\$455,335	\$0	\$455,335	\$0	\$455,335

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$140	\$9,748	\$9,748	\$0	\$9,748	\$0	\$9,748
435300	CERTIFICATION FEES	\$1,623,275	\$1,447,621	\$1,447,621	\$0	\$1,447,621	\$0	\$1,447,621
435600	REGISTRATION FEES	\$694,746	\$365,884	\$20,140	\$0	\$20,140	\$0	\$20,140
435800	TUITION & FEES	\$185,944	\$0	\$180,000	\$0	\$180,000	\$0	\$180,000
435810	RESIDENT TUITION	\$358,000	\$325,000	\$325,000	\$0	\$325,000	\$0	\$325,000
435900	OTHER LIC,FEES/PERMITS	\$9,200	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

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

Receipts

FEES, LICENSES, & FINES

Total FEES, LICENSES, & FINES	\$2,871,306	\$2,148,253	\$1,982,509	\$0	\$1,982,509	\$0	\$1,982,509
--	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$81,000	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$81,000	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$156,559	\$0	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$1,618,270	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,774,828	\$0	\$0	\$0	\$0	\$0	\$0

APPROPRIATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
439200	BUDGETED FUND BAL-AUTHOR	\$0	\$1,141,642	\$1,137,386	\$0	\$1,137,386	\$0	\$1,137,386
Total APPROPRIATIONS		\$0	\$1,141,642	\$1,137,386	\$0	\$1,137,386	\$0	\$1,137,386

Total Receipts	\$46,897,670	\$7,244,216	\$6,362,369	\$0	\$6,362,369	\$0	\$6,362,369
-----------------------	---------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

Change in Fund Balance	\$1,300,958	\$0	\$0	\$0	\$0	\$0	\$0
-------------------------------	--------------------	------------	------------	------------	------------	------------	------------

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction

23510-Public Instruction - Special

2000-Special Revenue Funds

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538107	TRF 13510-GENERAL FUND	\$14,099,432	\$1,673,433	\$1,541,586	\$0	\$1,541,586	\$0	\$1,541,586
Total INTRAGOVERNMENTAL TRANSACTIONS		\$14,099,432	\$1,673,433	\$1,541,586	\$0	\$1,541,586	\$0	\$1,541,586
Total Requirements		\$14,099,432	\$1,673,433	\$1,541,586	\$0	\$1,541,586	\$0	\$1,541,586

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432416	REVENUE-CONF ACTIVITY FEE	\$49,837	\$0	\$0	\$0	\$0	\$0	\$0
432417	REVENUE-KENAN FELLOWS PRO	\$20,947	\$0	\$0	\$0	\$0	\$0	\$0
432418	REV-CONF JEWISH MATERIALS	\$24,582	\$0	\$0	\$0	\$0	\$0	\$0
432427	REVENUE - E-RATE	\$11,911,492	\$0	\$0	\$0	\$0	\$0	\$0
432431	REV-BB&T FINANCIAL LIT	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
432439	REVENUE - MEDICAID REIMB	\$109,168	\$0	\$0	\$0	\$0	\$0	\$0
432447	REVENUE-CAMP LEJEUNE SVCS	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0
432451	REV-SREB MEASURE TO LEARN	\$190,128	\$0	\$38,153	\$0	\$38,153	\$0	\$38,153
432452	REVENUE - NELA-DST	\$53,443	\$0	\$0	\$0	\$0	\$0	\$0
432454	REVENUE - ESEP	\$51,087	\$0	\$0	\$0	\$0	\$0	\$0
432455	REVENUE - STEM RECOG PROG	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0
432456	REVENUE - NEW SKILLS	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
432458	REVENUE - RE-EVALUATION	\$78,842	\$0	\$0	\$0	\$0	\$0	\$0
432596	TRANSITION TO TEACHING	\$24,872	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$12,638,997	\$0	\$38,153	\$0	\$38,153	\$0	\$38,153

SALES, SERVICE, & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction

23510-Public Instruction - Special

2000-Special Revenue Funds

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434132	COMPUTER SALES & SVC	\$610,877	\$432,520	\$432,520	\$0	\$432,520	\$0	\$432,520
434160	PROFESSIONAL SERVICES	\$57,209	\$22,815	\$22,815	\$0	\$22,815	\$0	\$22,815
Total SALES, SERVICE, & RENTALS		\$668,086	\$455,335	\$455,335	\$0	\$455,335	\$0	\$455,335

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$140	\$9,748	\$9,748	\$0	\$9,748	\$0	\$9,748
435600	REGISTRATION FEES	\$694,746	\$365,884	\$20,140	\$0	\$20,140	\$0	\$20,140
435800	TUITION & FEES	\$181,802	\$0	\$180,000	\$0	\$180,000	\$0	\$180,000
435810	RESIDENT TUITION	\$358,000	\$325,000	\$325,000	\$0	\$325,000	\$0	\$325,000
435900	OTHER LIC,FEES/PERMITS	\$9,200	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$1,243,888	\$700,632	\$534,888	\$0	\$534,888	\$0	\$534,888

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$81,000	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$81,000	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437995	OTHER MISC REV-GENERAL	\$1,618,270	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,618,270	\$0	\$0	\$0	\$0	\$0	\$0

APPROPRIATIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction

23510-Public Instruction - Special

2000-Special Revenue Funds

Receipts

APPROPRIATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
439200	BUDGETED FUND BAL-AUTHOR	\$0	\$517,466	\$513,210	\$0	\$513,210	\$0	\$513,210
Total APPROPRIATIONS		\$0	\$517,466	\$513,210	\$0	\$513,210	\$0	\$513,210
Total Receipts		\$16,250,240	\$1,673,433	\$1,541,586	\$0	\$1,541,586	\$0	\$1,541,586
Change in Fund Balance		\$2,150,809	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction

23510-Public Instruction - Special

2040-Family and Community

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538111	TRF 63501 CH TRUST FUND	\$402,253	\$750,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$402,253	\$750,000	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$402,253	\$750,000	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432509	TRNSF IN-EARLY LEARNING	\$392,253	\$750,000	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$392,253	\$750,000	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$392,253	\$750,000	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction

23510-Public Instruction - Special

2050-K-3 Assessment

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538111	TRF 63501 CH TRUST FUND	\$2,467,194	\$2,748,986	\$2,748,986	\$0	\$2,748,986	\$0	\$2,748,986
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,467,194	\$2,748,986	\$2,748,986	\$0	\$2,748,986	\$0	\$2,748,986
Total Requirements		\$2,467,194	\$2,748,986	\$2,748,986	\$0	\$2,748,986	\$0	\$2,748,986

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432509	TRNSF IN-EARLY LEARNING	\$2,419,196	\$2,748,986	\$2,748,986	\$0	\$2,748,986	\$0	\$2,748,986
Total GRANTS		\$2,419,196	\$2,748,986	\$2,748,986	\$0	\$2,748,986	\$0	\$2,748,986
Total Receipts		\$2,419,196	\$2,748,986	\$2,748,986	\$0	\$2,748,986	\$0	\$2,748,986
Change in Fund Balance		(\$47,998)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction

23510-Public Instruction - Special

2080-Race to the Top - Management - Clearing

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538107	TRF 13510-GENERAL FUND	\$128,706	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$128,706	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$128,706	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432508	TRANSFER IN - RTTT	\$128,706	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$128,706	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$128,706	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction

23510-Public Instruction - Special

2081-Race to the Top - Technical Infrastructure - Clearing

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538107	TRF 13510-GENERAL FUND	\$12,531,766	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$12,531,766	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$12,531,766	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432508	TRANSFER IN - RTTT	\$12,531,766	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$12,531,766	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$12,531,766	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction

23510-Public Instruction - Special

2082-Race to the Top - Evaluation - Clearing

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538107	TRF 13510-GENERAL FUND	\$575,636	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$575,636	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$575,636	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432508	TRANSFER IN - RTTT	\$575,636	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$575,636	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$575,636	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction

23510-Public Instruction - Special

2083-Race to the Top - Instruction Improvement - Clearing

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538107	TRF 13510-GENERAL FUND	\$2,256,638	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,256,638	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,256,638	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432508	TRANSFER IN - RTTT	\$2,256,638	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$2,256,638	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,256,638	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction

23510-Public Instruction - Special

2085-Race to the Top - Teacher and Principal Effectiveness - Clearing

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538107	TRF 13510-GENERAL FUND	\$830,875	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$830,875	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$830,875	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432508	TRANSFER IN - RTTT	\$830,875	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$830,875	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$830,875	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction

23510-Public Instruction - Special

2088-Race to the Top - Teacher Corp - Clearing

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538107	TRF 13510-GENERAL FUND	\$7,889	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,889	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$7,889	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432508	TRANSFER IN - RTTT	\$7,889	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$7,889	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$7,889	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction

23510-Public Instruction - Special

2090-Race to the Top - Strategic Staff - Clearing

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538107	TRF 13510-GENERAL FUND	\$164,862	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$164,862	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$164,862	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432508	TRANSFER IN - RTTT	\$164,862	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$164,862	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$164,862	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction

23510-Public Instruction - Special

2091-Race to the Top - Virtual Course - Clearing

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538107	TRF 13510-GENERAL FUND	\$119,523	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$119,523	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$119,523	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432508	TRANSFER IN - RTTT	\$119,523	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$119,523	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$119,523	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction

23510-Public Instruction - Special

2092-Race to the Top - Professional Development - Clearing

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538107	TRF 13510-GENERAL FUND	\$999,906	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$999,906	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$999,906	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432508	TRANSFER IN - RTTT	\$999,906	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$999,906	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$999,906	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction

23510-Public Instruction - Special

2093-Race to the Top - Turning Around - Clearing

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538107	TRF 13510-GENERAL FUND	\$438,870	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$438,870	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$438,870	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432508	TRANSFER IN - RTTT	\$438,870	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$438,870	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$438,870	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction

23510-Public Instruction - Special

2200-Licensure Fund

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538107	TRF 13510-GENERAL FUND	\$2,208,792	\$2,071,797	\$2,071,797	\$0	\$2,071,797	\$0	\$2,071,797
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,208,792	\$2,071,797	\$2,071,797	\$0	\$2,071,797	\$0	\$2,071,797
Total Requirements		\$2,208,792	\$2,071,797	\$2,071,797	\$0	\$2,071,797	\$0	\$2,071,797

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435300	CERTIFICATION FEES	\$1,623,275	\$1,447,621	\$1,447,621	\$0	\$1,447,621	\$0	\$1,447,621
Total FEES, LICENSES, & FINES		\$1,623,275	\$1,447,621	\$1,447,621	\$0	\$1,447,621	\$0	\$1,447,621

APPROPRIATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
439200	BUDGETED FUND BAL-AUTHOR	\$0	\$624,176	\$624,176	\$0	\$624,176	\$0	\$624,176
Total APPROPRIATIONS		\$0	\$624,176	\$624,176	\$0	\$624,176	\$0	\$624,176
Total Receipts		\$1,623,275	\$2,071,797	\$2,071,797	\$0	\$2,071,797	\$0	\$2,071,797
Change in Fund Balance		(\$585,517)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction

23510-Public Instruction - Special

2362-NC School for the Deaf

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538107	TRF 13510-GENERAL FUND	\$41,903	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$41,903	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$41,903	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434150	FOOD & VENDING SVC	\$1,222	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$1,222	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435800	TUITION & FEES	\$2,495	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$2,495	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$12,585	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$12,585	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts

\$16,302 \$0 \$0 \$0 \$0 \$0 \$0 \$0

Change in Fund Balance

(\$25,601) \$0 \$0 \$0 \$0 \$0 \$0 \$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction

23510-Public Instruction - Special

2363-Eastern NC School for the Deaf

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538107	TRF 13510-GENERAL FUND	\$24,471	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$24,471	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$24,471	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433300	ENDOWMENT INCOME	\$502	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$502	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434150	FOOD & VENDING SVC	\$975	\$0	\$0	\$0	\$0	\$0	\$0
434310	SALE OF PUBLICATIONS	\$2,809	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$3,785	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435800	TUITION & FEES	\$1,648	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$1,648	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$4,885	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction

23510-Public Instruction - Special

2363-Eastern NC School for the Deaf

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$4,885	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$10,819	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	(\$13,651)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction

23510-Public Instruction - Special

2364-Governor Morehead School

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538107	TRF 13510-GENERAL FUND	\$863,420	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$863,420	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$863,420	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432432	REV-DHHS RENTAL INCOME	\$425,173	\$0	\$0	\$0	\$0	\$0	\$0
432445	REVENUE - PRE-K ED SVCS	\$65,674	\$0	\$0	\$0	\$0	\$0	\$0
432448	REV-SEC SVC REIMBURSEMENT	\$42,990	\$0	\$0	\$0	\$0	\$0	\$0
432457	REVENUE - SCHOLARSHIP	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$534,838	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434150	FOOD & VENDING SVC	\$16,925	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$16,925	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$139,088	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$139,088	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$690,851	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$172,569)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction

23510-Public Instruction - Special

2880-Race to the Top - LEA Subgrants

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538107	TRF 13510-GENERAL FUND	\$14,471	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$14,471	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$14,471	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432508	TRANSFER IN - RTTT	\$17,960	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$17,960	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$17,960	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$3,489	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction

23510-Public Instruction - Special

2881-RttT Wireless Infrastructure

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538107	TRF 13510-GENERAL FUND	\$7,402,875	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,402,875	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$7,402,875	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432508	TRANSFER IN - RTTT	\$7,404,871	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$7,404,871	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$7,404,871	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,996	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction

23510-Public Instruction - Special

2885-Race to the Top - LEA Teacher and Principal Effectiveness - Clearing

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538107	TRF 13510-GENERAL FUND	\$5,722	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,722	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$5,722	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432508	TRANSFER IN - RTTT	\$5,722	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$5,722	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$5,722	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction

23510-Public Instruction - Special

2892-Race to the Top - LEA Governor's Teacher Network

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538107	TRF 13510-GENERAL FUND	\$11,499	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$11,499	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$11,499	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432508	TRANSFER IN - RTTT	\$11,499	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$11,499	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$11,499	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction

23510-Public Instruction - Special

2894-Race to the Top - LEA STEM Anchor - Clearing

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538107	TRF 13510-GENERAL FUND	\$11	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$11	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$11	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432508	TRANSFER IN - RTTT	\$11	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$11	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$11	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved**

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

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$21,556,157	\$21,028,163	\$21,028,163	\$0	\$21,028,163	\$0	\$21,028,163
Total Receipts	\$19,438,298	\$21,028,163	\$21,028,163	\$0	\$21,028,163	\$0	\$21,028,163
Change in Fund Balance	(\$2,117,859)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

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

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2100	School Technology Fund	\$21,556,157	\$21,028,163	\$21,028,163	\$0	\$21,028,163	\$0	\$21,028,163
Total Requirements		\$21,556,157	\$21,028,163	\$21,028,163	\$0	\$21,028,163	\$0	\$21,028,163

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2100	School Technology Fund	\$19,438,298	\$21,028,163	\$21,028,163	\$0	\$21,028,163	\$0	\$21,028,163
Total Receipts		\$19,438,298	\$21,028,163	\$21,028,163	\$0	\$21,028,163	\$0	\$21,028,163
Change in Fund Balance		(\$2,117,859)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

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

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536500	STATE AID TO LEA'S	\$20,583,858	\$21,028,163	\$21,028,163	\$0	\$21,028,163	\$0	\$21,028,163
536563	INSTRUCT SUPPLY/EQUIP	\$20,583,930	\$0	\$0	\$0	\$0	\$0	\$0
536599	REDISTRIBUTION ACCOUNT	(\$20,583,930)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$20,583,858	\$21,028,163	\$21,028,163	\$0	\$21,028,163	\$0	\$21,028,163

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538124	TRNSF OUT-GENERAL FUND	\$972,299	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$972,299	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$21,556,157	\$21,028,163	\$21,028,163	\$0	\$21,028,163	\$0	\$21,028,163

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$177,986	\$1,088,518	\$1,088,518	\$0	\$1,088,518	\$0	\$1,088,518
Total INVESTMENT INCOME		\$177,986	\$1,088,518	\$1,088,518	\$0	\$1,088,518	\$0	\$1,088,518

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438030	TR FRM CIVIL PENALTY FUND	\$18,487,112	\$18,000,000	\$18,000,000	\$0	\$18,000,000	\$0	\$18,000,000
438151	TRF IN-PUB SCH BLDG FD	\$773,200	\$1,939,645	\$1,939,645	\$0	\$1,939,645	\$0	\$1,939,645
Total INTRAGOVERNMENTAL TRANSACTIONS		\$19,260,312	\$19,939,645	\$19,939,645	\$0	\$19,939,645	\$0	\$19,939,645
Total Receipts		\$19,438,298	\$21,028,163	\$21,028,163	\$0	\$21,028,163	\$0	\$21,028,163

Change in Fund Balance	(\$2,117,859)	\$0						
-------------------------------	----------------------	------------	------------	------------	------------	------------	------------	------------

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536500	STATE AID TO LEA'S	\$20,583,858	\$21,028,163	\$21,028,163	\$0	\$21,028,163	\$0	\$21,028,163
536563	INSTRUCT SUPPLY/EQUIP	\$20,583,930	\$0	\$0	\$0	\$0	\$0	\$0
536599	REDISTRIBUTION ACCOUNT	(\$20,583,930)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$20,583,858	\$21,028,163	\$21,028,163	\$0	\$21,028,163	\$0	\$21,028,163

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538124	TRNSF OUT-GENERAL FUND	\$972,299	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$972,299	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$21,556,157	\$21,028,163	\$21,028,163	\$0	\$21,028,163	\$0	\$21,028,163

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$177,986	\$1,088,518	\$1,088,518	\$0	\$1,088,518	\$0	\$1,088,518
Total INVESTMENT INCOME		\$177,986	\$1,088,518	\$1,088,518	\$0	\$1,088,518	\$0	\$1,088,518

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438030	TR FRM CIVIL PENALTY FUND	\$18,487,112	\$18,000,000	\$18,000,000	\$0	\$18,000,000	\$0	\$18,000,000
438151	TRF IN-PUB SCH BLDG FD	\$773,200	\$1,939,645	\$1,939,645	\$0	\$1,939,645	\$0	\$1,939,645
Total INTRAGOVERNMENTAL TRANSACTIONS		\$19,260,312	\$19,939,645	\$19,939,645	\$0	\$19,939,645	\$0	\$19,939,645
Total Receipts		\$19,438,298	\$21,028,163	\$21,028,163	\$0	\$21,028,163	\$0	\$21,028,163



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction

23511-Public Instruction - School Technology Fund

2100-School Technology Fund

Change in Fund Balance	(\$2,117,859)	\$0	\$0	\$0	\$0	\$0	\$0
-------------------------------	----------------------	------------	------------	------------	------------	------------	------------

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

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

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$4,635,792	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$6,122,301	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$1,486,509	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

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

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2501	NC WISE	\$4,635,792	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$4,635,792	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2501	NC WISE	\$6,122,301	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$6,122,301	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,486,509	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$4,635,792	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$4,635,792	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$4,635,792	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438180	TRF IN-IT PROJECTS	\$6,122,301	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,122,301	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$6,122,301	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,486,509	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction

23515-Public Instruction - IT Projects

2501-NC WISE

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$4,635,792	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$4,635,792	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$4,635,792	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438180	TRF IN-IT PROJECTS	\$6,122,301	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,122,301	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$6,122,301	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,486,509	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction

29110-Public Instruction - Public School Building Fund

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$107,967,332	\$101,972,473	\$101,972,473	\$0	\$101,972,473	\$0	\$101,972,473
Total Receipts	\$100,963,002	\$101,972,473	\$101,972,473	\$0	\$101,972,473	\$0	\$101,972,473
Change in Fund Balance	(\$7,004,330)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction

29110-Public Instruction - Public School Building Fund

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2910	Public School Building Capital Fund	\$107,967,332	\$101,972,473	\$101,972,473	\$0	\$101,972,473	\$0	\$101,972,473
Total Requirements		\$107,967,332	\$101,972,473	\$101,972,473	\$0	\$101,972,473	\$0	\$101,972,473

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2910	Public School Building Capital Fund	\$100,963,002	\$101,972,473	\$101,972,473	\$0	\$101,972,473	\$0	\$101,972,473
Total Receipts		\$100,963,002	\$101,972,473	\$101,972,473	\$0	\$101,972,473	\$0	\$101,972,473
Change in Fund Balance		(\$7,004,330)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

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

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536500	STATE AID TO LEA'S	\$105,964,308	\$98,500,000	\$98,500,000	\$0	\$98,500,000	\$0	\$98,500,000
Total AID & PUBLIC ASSISTANCE		\$105,964,308	\$98,500,000	\$98,500,000	\$0	\$98,500,000	\$0	\$98,500,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538116	TRNSF LOTTERY TO 13510	\$1,229,824	\$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	\$773,200	\$1,939,645	\$1,939,645	\$0	\$1,939,645	\$0	\$1,939,645
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,003,024	\$3,472,473	\$3,472,473	\$0	\$3,472,473	\$0	\$3,472,473
Total Requirements		\$107,967,332	\$101,972,473	\$101,972,473	\$0	\$101,972,473	\$0	\$101,972,473

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433110	INT/DIV INC INVST-PROGRAM	\$963,002	\$1,972,473	\$1,972,473	\$0	\$1,972,473	\$0	\$1,972,473
Total INVESTMENT INCOME		\$963,002	\$1,972,473	\$1,972,473	\$0	\$1,972,473	\$0	\$1,972,473

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438155	TRF IN-ED LOTTERY FUND	\$100,000,000	\$100,000,000	\$100,000,000	\$0	\$100,000,000	\$0	\$100,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$100,000,000	\$100,000,000	\$100,000,000	\$0	\$100,000,000	\$0	\$100,000,000
Total Receipts		\$100,963,002	\$101,972,473	\$101,972,473	\$0	\$101,972,473	\$0	\$101,972,473
Change in Fund Balance		(\$7,004,330)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536500	STATE AID TO LEA'S	\$105,964,308	\$98,500,000	\$98,500,000	\$0	\$98,500,000	\$0	\$98,500,000
Total AID & PUBLIC ASSISTANCE		\$105,964,308	\$98,500,000	\$98,500,000	\$0	\$98,500,000	\$0	\$98,500,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538116	TRNSF LOTTERY TO 13510	\$1,229,824	\$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	\$773,200	\$1,939,645	\$1,939,645	\$0	\$1,939,645	\$0	\$1,939,645
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,003,024	\$3,472,473	\$3,472,473	\$0	\$3,472,473	\$0	\$3,472,473
Total Requirements		\$107,967,332	\$101,972,473	\$101,972,473	\$0	\$101,972,473	\$0	\$101,972,473

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433110	INT/DIV INC INVST-PROGRAM	\$963,002	\$1,972,473	\$1,972,473	\$0	\$1,972,473	\$0	\$1,972,473
Total INVESTMENT INCOME		\$963,002	\$1,972,473	\$1,972,473	\$0	\$1,972,473	\$0	\$1,972,473

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438155	TRF IN-ED LOTTERY FUND	\$100,000,000	\$100,000,000	\$100,000,000	\$0	\$100,000,000	\$0	\$100,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$100,000,000	\$100,000,000	\$100,000,000	\$0	\$100,000,000	\$0	\$100,000,000
Total Receipts		\$100,963,002	\$101,972,473	\$101,972,473	\$0	\$101,972,473	\$0	\$101,972,473
Change in Fund Balance		(\$7,004,330)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved**

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

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Receipts	\$2,991,968,263	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$2,991,968,263	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

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

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
3000	Federal Fund	\$2,992,002,651	\$0	\$0	\$0	\$0	\$0	\$0
3002	Title I - ARRA	(\$81)	\$0	\$0	\$0	\$0	\$0	\$0
3003	School Improvement - ARRA	(\$34,307)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,991,968,263	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$2,991,968,263	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

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

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432102	CHARACTER ED	\$1,877,934	\$0	\$0	\$0	\$0	\$0	\$0
432104	GOALS 2000	\$1,283,771	\$0	\$0	\$0	\$0	\$0	\$0
432105	TROOPS TO TEACHERS	\$112,118	\$0	\$0	\$0	\$0	\$0	\$0
432106	SCHOOL IMPROVEMENT	\$10,590,592	\$0	\$0	\$0	\$0	\$0	\$0
43210A	ENHANCED ASSMT GRANT	\$2,059,857	\$0	\$0	\$0	\$0	\$0	\$0
43210B	Missing Title-Need Correction	\$12,168,851	\$0	\$0	\$0	\$0	\$0	\$0
432110	TITLE 1 CONCENT	\$40,335,328	\$0	\$0	\$0	\$0	\$0	\$0
432111	TITLE 1 STATE ADMIN	\$13,823,845	\$0	\$0	\$0	\$0	\$0	\$0
432112	TITLE 1 BASIC GRANT	\$366,113,355	\$0	\$0	\$0	\$0	\$0	\$0
432113	TITLE 1 MIGRA	\$5,423,021	\$0	\$0	\$0	\$0	\$0	\$0
432115	TITLE 1 ADULT CORRECTIONS	\$1,770,900	\$0	\$0	\$0	\$0	\$0	\$0
432124	NAEP STATE COORDINATOR	\$134,138	\$0	\$0	\$0	\$0	\$0	\$0
432125	ESEA VI-C DEAF/BLIND	\$304,642	\$0	\$0	\$0	\$0	\$0	\$0
432129	IDEA VI-B HANDICAPPED	\$331,768,357	\$0	\$0	\$0	\$0	\$0	\$0
432130	CHILD NUTRITION	\$4,300,150	\$0	\$0	\$0	\$0	\$0	\$0
432132	21ST CENT COM LEARN CTR	\$34,657,763	\$0	\$0	\$0	\$0	\$0	\$0
432133	ENG LANGUAGE ACQ	\$15,017,610	\$0	\$0	\$0	\$0	\$0	\$0
432136	RURAL&LOWINCOMESCHOOLS	\$5,858,076	\$0	\$0	\$0	\$0	\$0	\$0
432137	HOMELESS CHILD	\$1,083,231	\$0	\$0	\$0	\$0	\$0	\$0
432138	CN SP MILK	\$140,714	\$0	\$0	\$0	\$0	\$0	\$0
432139	FOREIGN LANGUAGE ASSIST	\$1,430,690	\$0	\$0	\$0	\$0	\$0	\$0
432141	IMPROVING TEACHER QUALITY	\$48,053,939	\$0	\$0	\$0	\$0	\$0	\$0
432142	PY SCH BRK	\$137,354,960	\$0	\$0	\$0	\$0	\$0	\$0
432143	CN-FRUIT&VEGGIE STATE AID	\$4,270,496	\$0	\$0	\$0	\$0	\$0	\$0
432147	CN MEAL SV	\$389,612,784	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

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

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432153	PRE-SCHOOL HANDICAPPED	\$10,978,324	\$0	\$0	\$0	\$0	\$0	\$0
432155	TITLE IIB MATH&SCIPARTNER	\$4,303,660	\$0	\$0	\$0	\$0	\$0	\$0
432158	HEADSTART GRANT	\$141,656	\$0	\$0	\$0	\$0	\$0	\$0
432160	VOC ED TITLE I	\$13,907,916	\$0	\$0	\$0	\$0	\$0	\$0
432161	BILINGUAL EDUCATION	\$434,800	\$0	\$0	\$0	\$0	\$0	\$0
432164	TITLEI VOC ED PRGM IMPROV	\$21,378,067	\$0	\$0	\$0	\$0	\$0	\$0
432170	SPEC ED IMPRV GRANT	\$1,227,328	\$0	\$0	\$0	\$0	\$0	\$0
432178	LIBRARY SERV & TECH ACT	\$33,776	\$0	\$0	\$0	\$0	\$0	\$0
432179	STAND.ASSESSMT&ACCT GRANT	\$11,245,388	\$0	\$0	\$0	\$0	\$0	\$0
432181	HOMELESS CHILDREN GRANT	\$2,004,161	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,495,202,196	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538802	ABSTINENCE ED GRANT	\$1,889,265	\$0	\$0	\$0	\$0	\$0	\$0
538804	STATEWIDE DATA SYSTEM	\$1,283,771	\$0	\$0	\$0	\$0	\$0	\$0
538805	TROOPS TO TEACHERS	\$137,657	\$0	\$0	\$0	\$0	\$0	\$0
538806	SCHOOL IMPROVEMENT GRANTS	\$10,751,286	\$0	\$0	\$0	\$0	\$0	\$0
53880A	ENHANCED ASSMT GRANT	\$2,059,857	\$0	\$0	\$0	\$0	\$0	\$0
53880B	SN SEAMLESS GRANT	\$12,155,105	\$0	\$0	\$0	\$0	\$0	\$0
538810	TITLE 1 CONCENT	\$40,335,328	\$0	\$0	\$0	\$0	\$0	\$0
538811	TIT.1STATEADMINISTRATION	\$13,698,364	\$0	\$0	\$0	\$0	\$0	\$0
538812	TITLE I BASIC GRANT	\$366,136,113	\$0	\$0	\$0	\$0	\$0	\$0
538813	TITLE I MIGRA	\$5,423,020	\$0	\$0	\$0	\$0	\$0	\$0
538815	TITLE I ADULT CORRECTIONS	\$1,929,290	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

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

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538816	ABSTINENCE ED GRANT	(\$900)	\$0	\$0	\$0	\$0	\$0	\$0
538824	NAEP STATE COORDINATOR	\$126,006	\$0	\$0	\$0	\$0	\$0	\$0
538825	ESEA VI-C DEAF/BLIND	\$304,642	\$0	\$0	\$0	\$0	\$0	\$0
538828	ED DATA X-CHANGE NETWORK	\$4,605	\$0	\$0	\$0	\$0	\$0	\$0
538829	IDEA VI-B HANDICAPPED	\$335,184,800	\$0	\$0	\$0	\$0	\$0	\$0
538830	CHILD NUTRITION I/C	\$4,300,294	\$0	\$0	\$0	\$0	\$0	\$0
538832	21ST CENT COM LEARN CTR	\$34,470,120	\$0	\$0	\$0	\$0	\$0	\$0
538833	LNG ACQ	\$15,221,386	\$0	\$0	\$0	\$0	\$0	\$0
538836	RURAL & LOW INCOME SCHOOL	\$5,820,396	\$0	\$0	\$0	\$0	\$0	\$0
538837	CN EQUIPMENT	\$1,068,354	\$0	\$0	\$0	\$0	\$0	\$0
538838	CN SP MILK	\$140,714	\$0	\$0	\$0	\$0	\$0	\$0
538839	CN MEAL PATTERN TA	\$1,430,690	\$0	\$0	\$0	\$0	\$0	\$0
538841	IMPROVING TEACHER QUALITY	\$46,039,645	\$0	\$0	\$0	\$0	\$0	\$0
538842	PY SCH BRK	\$137,354,960	\$0	\$0	\$0	\$0	\$0	\$0
538843	CN-FRUIT&VEGET. STATE AID	\$4,270,496	\$0	\$0	\$0	\$0	\$0	\$0
538847	CN MEAL SV	\$389,612,784	\$0	\$0	\$0	\$0	\$0	\$0
538853	PRE-SCHOOL HANDICAPPED	\$10,941,053	\$0	\$0	\$0	\$0	\$0	\$0
538855	TIT.IIMATH&SCIPARTNERSHIP	\$4,335,313	\$0	\$0	\$0	\$0	\$0	\$0
538858	HEADSTART GRANT	\$134,833	\$0	\$0	\$0	\$0	\$0	\$0
538860	VOC ED TITLE I	\$13,907,916	\$0	\$0	\$0	\$0	\$0	\$0
538861	HIV/STD PREVENTION GRANT	\$434,800	\$0	\$0	\$0	\$0	\$0	\$0
538864	TITLE I VOCED PRGM IMPROV	\$21,378,067	\$0	\$0	\$0	\$0	\$0	\$0
538870	SPEC ED IMPROV GRANT	\$1,237,374	\$0	\$0	\$0	\$0	\$0	\$0
538872	EDUCATIONTECHNOLOGY GRANT	(\$272)	\$0	\$0	\$0	\$0	\$0	\$0
538878	LIBRARY SERVICES	\$33,776	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

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

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538879	STANDARDASSESS&ACCT GRANT	\$11,245,388	\$0	\$0	\$0	\$0	\$0	\$0
538881	HOMELESS CHILDREN GRANT	\$2,004,161	\$0	\$0	\$0	\$0	\$0	\$0
538882	TITLE I ARRA	(\$81)	\$0	\$0	\$0	\$0	\$0	\$0
538883	SCHOOL IMPROVEMENT ARRA	(\$34,307)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,496,766,067	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,991,968,263	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$2,991,968,263	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction
33510-Public Instruction - Federal Fund
3000-Federal Fund

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432102	CHARACTER ED	\$1,877,934	\$0	\$0	\$0	\$0	\$0	\$0
432104	GOALS 2000	\$1,283,771	\$0	\$0	\$0	\$0	\$0	\$0
432105	TROOPS TO TEACHERS	\$112,118	\$0	\$0	\$0	\$0	\$0	\$0
432106	SCHOOL IMPROVEMENT	\$10,590,592	\$0	\$0	\$0	\$0	\$0	\$0
43210A	ENHANCED ASSMT GRANT	\$2,059,857	\$0	\$0	\$0	\$0	\$0	\$0
43210B	Missing Title-Need Correction	\$12,168,851	\$0	\$0	\$0	\$0	\$0	\$0
432110	TITLE 1 CONCENT	\$40,335,328	\$0	\$0	\$0	\$0	\$0	\$0
432111	TITLE 1 STATE ADMIN	\$13,823,845	\$0	\$0	\$0	\$0	\$0	\$0
432112	TITLE 1 BASIC GRANT	\$366,113,355	\$0	\$0	\$0	\$0	\$0	\$0
432113	TITLE 1 MIGRA	\$5,423,021	\$0	\$0	\$0	\$0	\$0	\$0
432115	TITLE 1 ADULT CORRECTIONS	\$1,770,900	\$0	\$0	\$0	\$0	\$0	\$0
432124	NAEP STATE COORDINATOR	\$134,138	\$0	\$0	\$0	\$0	\$0	\$0
432125	ESEA VI-C DEAF/BLIND	\$304,642	\$0	\$0	\$0	\$0	\$0	\$0
432129	IDEA VI-B HANDICAPPED	\$331,768,357	\$0	\$0	\$0	\$0	\$0	\$0
432130	CHILD NUTRITION	\$4,300,150	\$0	\$0	\$0	\$0	\$0	\$0
432132	21ST CENT COM LEARN CTR	\$34,657,763	\$0	\$0	\$0	\$0	\$0	\$0
432133	ENG LANGUAGE ACQ	\$15,017,610	\$0	\$0	\$0	\$0	\$0	\$0
432136	RURAL&LOWINCOMESCHOOLS	\$5,858,076	\$0	\$0	\$0	\$0	\$0	\$0
432137	HOMELESS CHILD	\$1,083,231	\$0	\$0	\$0	\$0	\$0	\$0
432138	CN SP MILK	\$140,714	\$0	\$0	\$0	\$0	\$0	\$0
432139	FOREIGN LANGUAGE ASSIST	\$1,430,690	\$0	\$0	\$0	\$0	\$0	\$0
432141	IMPROVING TEACHER QUALITY	\$48,053,939	\$0	\$0	\$0	\$0	\$0	\$0
432142	PY SCH BRK	\$137,354,960	\$0	\$0	\$0	\$0	\$0	\$0
432143	CN-FRUIT&VEGGIE STATE AID	\$4,270,496	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction

33510-Public Instruction - Federal Fund

3000-Federal Fund

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432147	CN MEAL SV	\$389,612,784	\$0	\$0	\$0	\$0	\$0	\$0
432153	PRE-SCHOOL HANDICAPPED	\$10,978,324	\$0	\$0	\$0	\$0	\$0	\$0
432155	TITLE IIB MATH&SCIPARTNER	\$4,303,660	\$0	\$0	\$0	\$0	\$0	\$0
432158	HEADSTART GRANT	\$141,656	\$0	\$0	\$0	\$0	\$0	\$0
432160	VOC ED TITLE I	\$13,907,916	\$0	\$0	\$0	\$0	\$0	\$0
432161	BILINGUAL EDUCATION	\$434,800	\$0	\$0	\$0	\$0	\$0	\$0
432164	TITLEI VOC ED PRGM IMPROV	\$21,378,067	\$0	\$0	\$0	\$0	\$0	\$0
432170	SPEC ED IMPRV GRANT	\$1,227,328	\$0	\$0	\$0	\$0	\$0	\$0
432178	LIBRARY SERV & TECH ACT	\$33,776	\$0	\$0	\$0	\$0	\$0	\$0
432179	STAND.ASSESSMT&ACCT GRANT	\$11,245,388	\$0	\$0	\$0	\$0	\$0	\$0
432181	HOMELESS CHILDREN GRANT	\$2,004,161	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,495,202,196	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538802	ABSTINENCE ED GRANT	\$1,889,265	\$0	\$0	\$0	\$0	\$0	\$0
538804	STATEWIDE DATA SYSTEM	\$1,283,771	\$0	\$0	\$0	\$0	\$0	\$0
538805	TROOPS TO TEACHERS	\$137,657	\$0	\$0	\$0	\$0	\$0	\$0
538806	SCHOOL IMPROVEMENT GRANTS	\$10,751,286	\$0	\$0	\$0	\$0	\$0	\$0
53880A	ENHANCED ASSMT GRANT	\$2,059,857	\$0	\$0	\$0	\$0	\$0	\$0
53880B	SN SEAMLESS GRANT	\$12,155,105	\$0	\$0	\$0	\$0	\$0	\$0
538810	TITLE 1 CONCENT	\$40,335,328	\$0	\$0	\$0	\$0	\$0	\$0
538811	TIT.1STATEADMINISTRATION	\$13,698,364	\$0	\$0	\$0	\$0	\$0	\$0
538812	TITLE I BASIC GRANT	\$366,136,113	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction

33510-Public Instruction - Federal Fund

3000-Federal Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538813	TITLE I MIGRA	\$5,423,020	\$0	\$0	\$0	\$0	\$0	\$0
538815	TITLE I ADULT CORRECTIONS	\$1,929,290	\$0	\$0	\$0	\$0	\$0	\$0
538816	ABSTINENCE ED GRANT	(\$900)	\$0	\$0	\$0	\$0	\$0	\$0
538824	NAEP STATE COORDINATOR	\$126,006	\$0	\$0	\$0	\$0	\$0	\$0
538825	ESEA VI-C DEAF/BLIND	\$304,642	\$0	\$0	\$0	\$0	\$0	\$0
538828	ED DATA X-CHANGE NETWORK	\$4,605	\$0	\$0	\$0	\$0	\$0	\$0
538829	IDEA VI-B HANDICAPPED	\$335,184,800	\$0	\$0	\$0	\$0	\$0	\$0
538830	CHILD NUTRITION I/C	\$4,300,294	\$0	\$0	\$0	\$0	\$0	\$0
538832	21ST CENT COM LEARN CTR	\$34,470,120	\$0	\$0	\$0	\$0	\$0	\$0
538833	LNG ACQ	\$15,221,386	\$0	\$0	\$0	\$0	\$0	\$0
538836	RURAL & LOW INCOME SCHOOL	\$5,820,396	\$0	\$0	\$0	\$0	\$0	\$0
538837	CN EQUIPMENT	\$1,068,354	\$0	\$0	\$0	\$0	\$0	\$0
538838	CN SP MILK	\$140,714	\$0	\$0	\$0	\$0	\$0	\$0
538839	CN MEAL PATTERN TA	\$1,430,690	\$0	\$0	\$0	\$0	\$0	\$0
538841	IMPROVING TEACHER QUALITY	\$46,039,645	\$0	\$0	\$0	\$0	\$0	\$0
538842	PY SCH BRK	\$137,354,960	\$0	\$0	\$0	\$0	\$0	\$0
538843	CN-FRUIT&VEGET. STATE AID	\$4,270,496	\$0	\$0	\$0	\$0	\$0	\$0
538847	CN MEAL SV	\$389,612,784	\$0	\$0	\$0	\$0	\$0	\$0
538853	PRE-SCHOOL HANDICAPPED	\$10,941,053	\$0	\$0	\$0	\$0	\$0	\$0
538855	TIT.IIMATH&SCIPARTNERSHIP	\$4,335,313	\$0	\$0	\$0	\$0	\$0	\$0
538858	HEADSTART GRANT	\$134,833	\$0	\$0	\$0	\$0	\$0	\$0
538860	VOC ED TITLE I	\$13,907,916	\$0	\$0	\$0	\$0	\$0	\$0
538861	HIV/STD PREVENTION GRANT	\$434,800	\$0	\$0	\$0	\$0	\$0	\$0
538864	TITLE I VOCED PRGM IMPROV	\$21,378,067	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction

33510-Public Instruction - Federal Fund

3000-Federal Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538870	SPEC ED IMPROV GRANT	\$1,237,374	\$0	\$0	\$0	\$0	\$0	\$0
538872	EDUCATIONTECHNOLOGY GRANT	(\$272)	\$0	\$0	\$0	\$0	\$0	\$0
538878	LIBRARY SERVICES	\$33,776	\$0	\$0	\$0	\$0	\$0	\$0
538879	STANDARDASSESS&ACCT GRANT	\$11,245,388	\$0	\$0	\$0	\$0	\$0	\$0
538881	HOMELESS CHILDREN GRANT	\$2,004,161	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,496,800,455	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,992,002,651	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$2,992,002,651	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction
33510-Public Instruction - Federal Fund
3002-Title I - ARRA

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538882	TITLE I ARRA	(\$81)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$81)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$81)	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$81)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction

33510-Public Instruction - Federal Fund

3003-School Improvement - ARRA

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538883	SCHOOL IMPROVEMENT ARRA	(\$34,307)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$34,307)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$34,307)	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$34,307)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction
63501-Public Instruction - Trust - Special

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$6,008,966	\$12,379,069	\$12,379,069	\$0	\$12,379,069	\$0	\$12,379,069
Total Receipts	\$7,523,627	\$12,379,069	\$12,379,069	\$0	\$12,379,069	\$0	\$12,379,069
Change in Fund Balance	\$1,514,661	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction
63501-Public Instruction - Trust - Special

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
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	\$6,008,966	\$6,000,000	\$6,000,000	\$0	\$6,000,000	\$0	\$6,000,000
6109	NC Education Endowment Fund	\$0	\$6,000,000	\$6,000,000	\$0	\$6,000,000	\$0	\$6,000,000
6116	Education Fund	\$0	\$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	\$0	\$62,577	\$62,577	\$0	\$62,577	\$0	\$62,577
Total Requirements		\$6,008,966	\$12,379,069	\$12,379,069	\$0	\$12,379,069	\$0	\$12,379,069

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6102	State Literary Fund	\$33,308	\$95,821	\$95,821	\$0	\$95,821	\$0	\$95,821
6104	Rodman Scholarship	\$9,660	\$400	\$400	\$0	\$400	\$0	\$400
6105	Indian Gaming Education	\$7,376,172	\$6,000,000	\$6,000,000	\$0	\$6,000,000	\$0	\$6,000,000
6109	NC Education Endowment Fund	\$71,744	\$6,000,000	\$6,000,000	\$0	\$6,000,000	\$0	\$6,000,000
6116	Education Fund	\$2,464	\$14,608	\$14,608	\$0	\$14,608	\$0	\$14,608
6361	Central NC SD - Scholarship fund	\$118	\$14,401	\$14,401	\$0	\$14,401	\$0	\$14,401
6362	Kelly Fund	\$158	\$19,297	\$19,297	\$0	\$19,297	\$0	\$19,297
6363	Wendy Bumparner Memorial	\$7	\$863	\$863	\$0	\$863	\$0	\$863
6364	Miscellaneous Gifts and Donations	\$79	\$6,255	\$6,255	\$0	\$6,255	\$0	\$6,255
6365	Joe and Joy Cronland School	\$49	\$5,990	\$5,990	\$0	\$5,990	\$0	\$5,990
6371	Alumni Fund - Western	\$132	\$16,128	\$16,128	\$0	\$16,128	\$0	\$16,128
6372	Suart Trust Estate	\$1,152	\$142,729	\$142,729	\$0	\$142,729	\$0	\$142,729
6373	McCurdy Trust	\$565	\$62,577	\$62,577	\$0	\$62,577	\$0	\$62,577
6374	Special Education and Related Services	\$28,020	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction
63501-Public Instruction - Trust - Special

Receipts							
Total Receipts	\$7,523,627	\$12,379,069	\$12,379,069	\$0	\$12,379,069	\$0	\$12,379,069
Change in Fund Balance	\$1,514,661	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

080-Department of Public Instruction
63501-Public Instruction - Trust - Special

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$301,484	\$301,484	\$0	\$301,484	\$0	\$301,484

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536850	TEACHERS SCHOLARSHIPS	\$0	\$400	\$400	\$0	\$400	\$0	\$400
536990	EDUCATION GRANTS	\$0	\$14,608	\$14,608	\$0	\$14,608	\$0	\$14,608
Total AID & PUBLIC ASSISTANCE		\$0	\$15,008	\$15,008	\$0	\$15,008	\$0	\$15,008

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537119	RESERVES - NC ENDOWMENT	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
537163	RESERVES - NC ENDOWMENT	\$0	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
Total RESERVES		\$0	\$6,000,000	\$6,000,000	\$0	\$6,000,000	\$0	\$6,000,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538107	TRF 13510-GENERAL FUND	\$8,966	\$62,577	\$62,577	\$0	\$62,577	\$0	\$62,577
538160	TRNSF 63501 TXTBK & DIGIT	\$6,000,000	\$6,000,000	\$6,000,000	\$0	\$6,000,000	\$0	\$6,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,008,966	\$6,062,577	\$6,062,577	\$0	\$6,062,577	\$0	\$6,062,577

Total Requirements		\$6,008,966	\$12,379,069	\$12,379,069	\$0	\$12,379,069	\$0	\$12,379,069
---------------------------	--	--------------------	---------------------	---------------------	------------	---------------------	------------	---------------------

Receipts

GRANTS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

080-Department of Public Instruction
63501-Public Instruction - Trust - Special

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432510	TRNSFR IN - MCCURDY TRUST	\$0	\$62,577	\$62,577	\$0	\$62,577	\$0	\$62,577
432512	TRNSF IN-INDIAN GAMING ED	\$7,367,300	\$6,000,000	\$6,000,000	\$0	\$6,000,000	\$0	\$6,000,000
Total GRANTS		\$7,367,300	\$6,062,577	\$6,062,577	\$0	\$6,062,577	\$0	\$6,062,577

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$33,794	\$23,319	\$23,319	\$0	\$23,319	\$0	\$23,319
433200	INT EARNINGS LOAN-PROGRAM	\$1,357	\$17,510	\$17,510	\$0	\$17,510	\$0	\$17,510
Total INVESTMENT INCOME		\$35,151	\$40,829	\$40,829	\$0	\$40,829	\$0	\$40,829

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$30,000	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
Total MISCELLANEOUS		\$30,000	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438133	TRNSF IN-NC ED ENDOWMENT	\$0	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
438150	TRANSFER IN F/DEPT OF REV	\$91,176	\$0	\$0	\$0	\$0	\$0	\$0
43819M	TRANSFER FROM DHHS-DCD	\$0	\$205,663	\$205,663	\$0	\$205,663	\$0	\$205,663
Total INTRAGOVERNMENTAL TRANSACTIONS		\$91,176	\$5,205,663	\$5,205,663	\$0	\$5,205,663	\$0	\$5,205,663

APPROPRIATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
439200	BUDGETED FUND BAL-AUTHOR	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total APPROPRIATIONS		\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction
63501-Public Instruction - Trust - Special

Receipts							
Total Receipts	\$7,523,627	\$12,379,069	\$12,379,069	\$0	\$12,379,069	\$0	\$12,379,069
Change in Fund Balance	\$1,514,661	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$0	\$95,821	\$95,821	\$0	\$95,821	\$0	\$95,821
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$95,821	\$95,821	\$0	\$95,821	\$0	\$95,821
Total Requirements		\$0	\$95,821	\$95,821	\$0	\$95,821	\$0	\$95,821

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$1,951	\$8,311	\$8,311	\$0	\$8,311	\$0	\$8,311
433200	INT EARNINGS LOAN-PROGRAM	\$1,357	\$17,510	\$17,510	\$0	\$17,510	\$0	\$17,510
Total INVESTMENT INCOME		\$3,308	\$25,821	\$25,821	\$0	\$25,821	\$0	\$25,821

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$30,000	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
Total MISCELLANEOUS		\$30,000	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
Total Receipts		\$33,308	\$95,821	\$95,821	\$0	\$95,821	\$0	\$95,821
Change in Fund Balance		\$33,308	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved**

**080-Department of Public Instruction
63501-Public Instruction - Trust - Special
6104-Rodman Scholarship**

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536850	TEACHERS SCHOLARSHIPS	\$0	\$400	\$400	\$0	\$400	\$0	\$400
Total AID & PUBLIC ASSISTANCE		\$0	\$400	\$400	\$0	\$400	\$0	\$400
Total Requirements		\$0	\$400	\$400	\$0	\$400	\$0	\$400

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$9,660	\$400	\$400	\$0	\$400	\$0	\$400
Total INVESTMENT INCOME		\$9,660	\$400	\$400	\$0	\$400	\$0	\$400
Total Receipts		\$9,660	\$400	\$400	\$0	\$400	\$0	\$400
Change in Fund Balance		\$9,660	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction
 63501-Public Instruction - Trust - Special
 6105-Indian Gaming Education
 Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538107	TRF 13510-GENERAL FUND	\$8,966	\$0	\$0	\$0	\$0	\$0	\$0
538160	TRNSF 63501 TXTBK & DIGIT	\$6,000,000	\$6,000,000	\$6,000,000	\$0	\$6,000,000	\$0	\$6,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,008,966	\$6,000,000	\$6,000,000	\$0	\$6,000,000	\$0	\$6,000,000
Total Requirements		\$6,008,966	\$6,000,000	\$6,000,000	\$0	\$6,000,000	\$0	\$6,000,000

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432512	TRNSF IN-INDIAN GAMING ED	\$7,367,300	\$6,000,000	\$6,000,000	\$0	\$6,000,000	\$0	\$6,000,000
Total GRANTS		\$7,367,300	\$6,000,000	\$6,000,000	\$0	\$6,000,000	\$0	\$6,000,000

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$8,872	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$8,872	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$7,376,172	\$6,000,000	\$6,000,000	\$0	\$6,000,000	\$0	\$6,000,000
Change in Fund Balance		\$1,367,206	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction
63501-Public Instruction - Trust - Special
6109-NC Education Endowment Fund

Requirements

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537119	RESERVES - NC ENDOWMENT	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
537163	RESERVES - NC ENDOWMENT	\$0	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
Total RESERVES		\$0	\$6,000,000	\$6,000,000	\$0	\$6,000,000	\$0	\$6,000,000
Total Requirements		\$0	\$6,000,000	\$6,000,000	\$0	\$6,000,000	\$0	\$6,000,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$8,568	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$8,568	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438133	TRNSF IN-NC ED ENDOWMENT	\$0	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
438150	TRANSFER IN F/DEPT OF REV	\$63,176	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$63,176	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000

APPROPRIATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
439200	BUDGETED FUND BAL-AUTHOR	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total APPROPRIATIONS		\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total Receipts		\$71,744	\$6,000,000	\$6,000,000	\$0	\$6,000,000	\$0	\$6,000,000
Change in Fund Balance		\$71,744	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction
63501-Public Instruction - Trust - Special
6116-Education Fund

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536990	EDUCATION GRANTS	\$0	\$14,608	\$14,608	\$0	\$14,608	\$0	\$14,608
Total AID & PUBLIC ASSISTANCE		\$0	\$14,608	\$14,608	\$0	\$14,608	\$0	\$14,608
Total Requirements		\$0	\$14,608	\$14,608	\$0	\$14,608	\$0	\$14,608

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$2,464	\$14,608	\$14,608	\$0	\$14,608	\$0	\$14,608
Total INVESTMENT INCOME		\$2,464	\$14,608	\$14,608	\$0	\$14,608	\$0	\$14,608
Total Receipts		\$2,464	\$14,608	\$14,608	\$0	\$14,608	\$0	\$14,608
Change in Fund Balance		\$2,464	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$0	\$14,401	\$14,401	\$0	\$14,401	\$0	\$14,401
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$14,401	\$14,401	\$0	\$14,401	\$0	\$14,401
Total Requirements		\$0	\$14,401	\$14,401	\$0	\$14,401	\$0	\$14,401

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$118	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$118	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43819M	TRANSFER FROM DHHS-DCD	\$0	\$14,401	\$14,401	\$0	\$14,401	\$0	\$14,401
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$14,401	\$14,401	\$0	\$14,401	\$0	\$14,401
Total Receipts		\$118	\$14,401	\$14,401	\$0	\$14,401	\$0	\$14,401
Change in Fund Balance		\$118	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction
 63501-Public Instruction - Trust - Special
 6362-Kelly Fund
 Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$0	\$19,297	\$19,297	\$0	\$19,297	\$0	\$19,297
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$19,297	\$19,297	\$0	\$19,297	\$0	\$19,297
Total Requirements		\$0	\$19,297	\$19,297	\$0	\$19,297	\$0	\$19,297

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$158	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$158	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43819M	TRANSFER FROM DHHS-DCD	\$0	\$19,297	\$19,297	\$0	\$19,297	\$0	\$19,297
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$19,297	\$19,297	\$0	\$19,297	\$0	\$19,297
Total Receipts		\$158	\$19,297	\$19,297	\$0	\$19,297	\$0	\$19,297
Change in Fund Balance		\$158	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$0	\$863	\$863	\$0	\$863	\$0	\$863
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$863	\$863	\$0	\$863	\$0	\$863
Total Requirements		\$0	\$863	\$863	\$0	\$863	\$0	\$863

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$7	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$7	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43819M	TRANSFER FROM DHHS-DCD	\$0	\$863	\$863	\$0	\$863	\$0	\$863
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$863	\$863	\$0	\$863	\$0	\$863
Total Receipts		\$7	\$863	\$863	\$0	\$863	\$0	\$863
Change in Fund Balance		\$7	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$0	\$6,255	\$6,255	\$0	\$6,255	\$0	\$6,255
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$6,255	\$6,255	\$0	\$6,255	\$0	\$6,255
Total Requirements		\$0	\$6,255	\$6,255	\$0	\$6,255	\$0	\$6,255

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$79	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$79	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43819M	TRANSFER FROM DHHS-DCD	\$0	\$6,255	\$6,255	\$0	\$6,255	\$0	\$6,255
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$6,255	\$6,255	\$0	\$6,255	\$0	\$6,255
Total Receipts		\$79	\$6,255	\$6,255	\$0	\$6,255	\$0	\$6,255
Change in Fund Balance		\$79	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$0	\$5,990	\$5,990	\$0	\$5,990	\$0	\$5,990
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$5,990	\$5,990	\$0	\$5,990	\$0	\$5,990
Total Requirements		\$0	\$5,990	\$5,990	\$0	\$5,990	\$0	\$5,990

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$49	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$49	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43819M	TRANSFER FROM DHHS-DCD	\$0	\$5,990	\$5,990	\$0	\$5,990	\$0	\$5,990
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$5,990	\$5,990	\$0	\$5,990	\$0	\$5,990
Total Receipts		\$49	\$5,990	\$5,990	\$0	\$5,990	\$0	\$5,990
Change in Fund Balance		\$49	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$0	\$16,128	\$16,128	\$0	\$16,128	\$0	\$16,128
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$16,128	\$16,128	\$0	\$16,128	\$0	\$16,128
Total Requirements		\$0	\$16,128	\$16,128	\$0	\$16,128	\$0	\$16,128

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$132	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$132	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43819M	TRANSFER FROM DHHS-DCD	\$0	\$16,128	\$16,128	\$0	\$16,128	\$0	\$16,128
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$16,128	\$16,128	\$0	\$16,128	\$0	\$16,128
Total Receipts		\$132	\$16,128	\$16,128	\$0	\$16,128	\$0	\$16,128
Change in Fund Balance		\$132	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$0	\$142,729	\$142,729	\$0	\$142,729	\$0	\$142,729
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$142,729	\$142,729	\$0	\$142,729	\$0	\$142,729
Total Requirements		\$0	\$142,729	\$142,729	\$0	\$142,729	\$0	\$142,729

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$1,152	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$1,152	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43819M	TRANSFER FROM DHHS-DCD	\$0	\$142,729	\$142,729	\$0	\$142,729	\$0	\$142,729
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$142,729	\$142,729	\$0	\$142,729	\$0	\$142,729
Total Receipts		\$1,152	\$142,729	\$142,729	\$0	\$142,729	\$0	\$142,729
Change in Fund Balance		\$1,152	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction
 63501-Public Instruction - Trust - Special
 6373-McCurdy Trust

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538107	TRF 13510-GENERAL FUND	\$0	\$62,577	\$62,577	\$0	\$62,577	\$0	\$62,577
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$62,577	\$62,577	\$0	\$62,577	\$0	\$62,577
Total Requirements		\$0	\$62,577	\$62,577	\$0	\$62,577	\$0	\$62,577

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432510	TRNSFR IN - MCCURDY TRUST	\$0	\$62,577	\$62,577	\$0	\$62,577	\$0	\$62,577
Total GRANTS		\$0	\$62,577	\$62,577	\$0	\$62,577	\$0	\$62,577

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$565	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$565	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$565	\$62,577	\$62,577	\$0	\$62,577	\$0	\$62,577
Change in Fund Balance		\$565	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$20	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$20	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438150	TRANSFER IN F/DEPT OF REV	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$28,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$28,020	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$28,020	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved**

**080-Department of Public Instruction
63503-Public Instruction - Trust - General Fund**

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$16,590,611	\$12,416,452	\$19,855,344	\$0	\$19,855,344	\$0	\$19,855,344
Total Receipts	\$15,706,830	\$12,416,452	\$19,855,344	\$0	\$19,855,344	\$0	\$19,855,344
Change in Fund Balance	(\$883,781)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction
63503-Public Instruction - Trust - General Fund

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6030	Alleghany County - Medicaid Administration	\$12,954	\$0	\$0	\$0	\$0	\$0	\$0
6110	Buncombe County - Medicaid Outreach	\$111,790	\$479,207	\$479,207	\$0	\$479,207	\$0	\$479,207
611A	Asheville City - Medicaid Administration	\$24,420	\$0	\$0	\$0	\$0	\$0	\$0
612A	Burke County - Medicaid Administration	\$95,115	\$0	\$0	\$0	\$0	\$0	\$0
6260	Cumberland County - Medicaid Outreach	\$14,306,424	\$7,114,186	\$14,553,078	\$0	\$14,553,078	\$0	\$14,553,078
6290	Davidson County - Medicaid Administration	\$97,707	\$0	\$0	\$0	\$0	\$0	\$0
6340	Forsyth County - Medicaid Administration	\$150,156	\$0	\$0	\$0	\$0	\$0	\$0
6350	Franklin County - Medicaid Administration	\$35,524	\$0	\$0	\$0	\$0	\$0	\$0
6360	Gaston County - Medicaid Outreach	\$134,647	\$424,241	\$424,241	\$0	\$424,241	\$0	\$424,241
6450	Henderson County - Medicaid Outreach	\$68,065	\$97,621	\$97,621	\$0	\$97,621	\$0	\$97,621
6590	McDowell County - Medicaid Administration	\$40,237	\$0	\$0	\$0	\$0	\$0	\$0
6600	Mecklenburg County - Medicaid Outreach	\$444,594	\$1,030,862	\$1,030,862	\$0	\$1,030,862	\$0	\$1,030,862
6610	Mitchell County - Medicaid Outreach	\$7,901	\$38,354	\$38,354	\$0	\$38,354	\$0	\$38,354
6620	Montgomery County - Medicaid Administration	\$32,304	\$0	\$0	\$0	\$0	\$0	\$0
6650	New Hanover County - Medicaid Outreach	\$148,842	\$509,931	\$509,931	\$0	\$509,931	\$0	\$509,931
6790	Rockingham County - Medicaid Outreach	\$123,746	\$251,181	\$251,181	\$0	\$251,181	\$0	\$251,181
6800	Rowan County - Medicaid Outreach	\$82,933	\$379,911	\$379,911	\$0	\$379,911	\$0	\$379,911
6810	Rutherford County - Medicaid Administration	\$44,242	\$0	\$0	\$0	\$0	\$0	\$0
6850	Stokes County - Medicaid Administration	\$40,712	\$0	\$0	\$0	\$0	\$0	\$0
6900	Union County - Medicaid Outreach	\$121,344	\$115,295	\$115,295	\$0	\$115,295	\$0	\$115,295
6920	Wake County - Medicaid Outreach	\$397,384	\$1,785,622	\$1,785,622	\$0	\$1,785,622	\$0	\$1,785,622
6970	Wilkes County - Medicaid Outreach	\$55,129	\$148,272	\$148,272	\$0	\$148,272	\$0	\$148,272
6995	Yancey County - Medicaid Outreach	\$14,442	\$41,769	\$41,769	\$0	\$41,769	\$0	\$41,769
Total Requirements		\$16,590,611	\$12,416,452	\$19,855,344	\$0	\$19,855,344	\$0	\$19,855,344

Receipts



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction
63503-Public Instruction - Trust - General Fund

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6030	Alleghany County - Medicaid Administration	\$6,580	\$0	\$0	\$0	\$0	\$0	\$0
6110	Buncombe County - Medicaid Outreach	\$66,354	\$479,207	\$479,207	\$0	\$479,207	\$0	\$479,207
611A	Asheville City - Medicaid Administration	\$13,357	\$0	\$0	\$0	\$0	\$0	\$0
612A	Burke County - Medicaid Administration	\$53,431	\$0	\$0	\$0	\$0	\$0	\$0
6260	Cumberland County - Medicaid Outreach	\$14,308,016	\$7,114,186	\$14,553,078	\$0	\$14,553,078	\$0	\$14,553,078
6290	Davidson County - Medicaid Administration	\$49,387	\$0	\$0	\$0	\$0	\$0	\$0
6340	Forsyth County - Medicaid Administration	\$218,855	\$0	\$0	\$0	\$0	\$0	\$0
6350	Franklin County - Medicaid Administration	\$17,204	\$0	\$0	\$0	\$0	\$0	\$0
6360	Gaston County - Medicaid Outreach	\$81,640	\$424,241	\$424,241	\$0	\$424,241	\$0	\$424,241
6450	Henderson County - Medicaid Outreach	\$38,331	\$97,621	\$97,621	\$0	\$97,621	\$0	\$97,621
6590	McDowell County - Medicaid Administration	\$20,543	\$0	\$0	\$0	\$0	\$0	\$0
6600	Mecklenburg County - Medicaid Outreach	\$252,665	\$1,030,862	\$1,030,862	\$0	\$1,030,862	\$0	\$1,030,862
6610	Mitchell County - Medicaid Outreach	\$4,633	\$38,354	\$38,354	\$0	\$38,354	\$0	\$38,354
6620	Montgomery County - Medicaid Administration	\$18,185	\$0	\$0	\$0	\$0	\$0	\$0
6650	New Hanover County - Medicaid Outreach	\$85,658	\$509,931	\$509,931	\$0	\$509,931	\$0	\$509,931
6790	Rockingham County - Medicaid Outreach	\$60,616	\$251,181	\$251,181	\$0	\$251,181	\$0	\$251,181
6800	Rowan County - Medicaid Outreach	\$42,816	\$379,911	\$379,911	\$0	\$379,911	\$0	\$379,911
6810	Rutherford County - Medicaid Administration	\$21,172	\$0	\$0	\$0	\$0	\$0	\$0
6850	Stokes County - Medicaid Administration	\$18,531	\$0	\$0	\$0	\$0	\$0	\$0
6900	Union County - Medicaid Outreach	\$64,173	\$115,295	\$115,295	\$0	\$115,295	\$0	\$115,295
6920	Wake County - Medicaid Outreach	\$226,609	\$1,785,622	\$1,785,622	\$0	\$1,785,622	\$0	\$1,785,622
6970	Wilkes County - Medicaid Outreach	\$29,473	\$148,272	\$148,272	\$0	\$148,272	\$0	\$148,272
6995	Yancey County - Medicaid Outreach	\$8,603	\$41,769	\$41,769	\$0	\$41,769	\$0	\$41,769
Total Receipts		\$15,706,830	\$12,416,452	\$19,855,344	\$0	\$19,855,344	\$0	\$19,855,344
Change in Fund Balance		(\$883,781)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

080-Department of Public Instruction
63503-Public Instruction - Trust - General Fund

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536500	STATE AID TO LEA'S	\$16,590,611	\$12,416,452	\$19,855,344	\$0	\$19,855,344	\$0	\$19,855,344
Total AID & PUBLIC ASSISTANCE		\$16,590,611	\$12,416,452	\$19,855,344	\$0	\$19,855,344	\$0	\$19,855,344
Total Requirements		\$16,590,611	\$12,416,452	\$19,855,344	\$0	\$19,855,344	\$0	\$19,855,344

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$9,662	\$2,355,344	\$2,355,344	\$0	\$2,355,344	\$0	\$2,355,344
Total INVESTMENT INCOME		\$9,662	\$2,355,344	\$2,355,344	\$0	\$2,355,344	\$0	\$2,355,344

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438185	TRF IN-DHHS-MED ASST	\$15,697,168	\$10,061,108	\$17,500,000	\$0	\$17,500,000	\$0	\$17,500,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$15,697,168	\$10,061,108	\$17,500,000	\$0	\$17,500,000	\$0	\$17,500,000
Total Receipts		\$15,706,830	\$12,416,452	\$19,855,344	\$0	\$19,855,344	\$0	\$19,855,344
Change in Fund Balance		(\$883,781)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536500	STATE AID TO LEA'S	\$12,954	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$12,954	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$12,954	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$12	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$12	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438185	TRF IN-DHHS-MED ASST	\$6,568	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,568	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$6,580	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$6,374)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536500	STATE AID TO LEA'S	\$111,790	\$479,207	\$479,207	\$0	\$479,207	\$0	\$479,207
Total AID & PUBLIC ASSISTANCE		\$111,790	\$479,207	\$479,207	\$0	\$479,207	\$0	\$479,207
Total Requirements		\$111,790	\$479,207	\$479,207	\$0	\$479,207	\$0	\$479,207

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$96	\$58,560	\$58,560	\$0	\$58,560	\$0	\$58,560
Total INVESTMENT INCOME		\$96	\$58,560	\$58,560	\$0	\$58,560	\$0	\$58,560

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438185	TRF IN-DHHS-MED ASST	\$66,258	\$420,647	\$420,647	\$0	\$420,647	\$0	\$420,647
Total INTRAGOVERNMENTAL TRANSACTIONS		\$66,258	\$420,647	\$420,647	\$0	\$420,647	\$0	\$420,647

Total Receipts		\$66,354	\$479,207	\$479,207	\$0	\$479,207	\$0	\$479,207
Change in Fund Balance		(\$45,436)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536500	STATE AID TO LEA'S	\$24,420	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$24,420	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$24,420	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$22	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$22	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438185	TRF IN-DHHS-MED ASST	\$13,335	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$13,335	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$13,357	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$11,063)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536500	STATE AID TO LEA'S	\$95,115	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$95,115	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$95,115	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$78	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$78	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438185	TRF IN-DHHS-MED ASST	\$53,353	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$53,353	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$53,431	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$41,684)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536500	STATE AID TO LEA'S	\$14,306,424	\$7,114,186	\$14,553,078	\$0	\$14,553,078	\$0	\$14,553,078
Total AID & PUBLIC ASSISTANCE		\$14,306,424	\$7,114,186	\$14,553,078	\$0	\$14,553,078	\$0	\$14,553,078
Total Requirements		\$14,306,424	\$7,114,186	\$14,553,078	\$0	\$14,553,078	\$0	\$14,553,078

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$4,645	\$1,323,602	\$1,323,602	\$0	\$1,323,602	\$0	\$1,323,602
Total INVESTMENT INCOME		\$4,645	\$1,323,602	\$1,323,602	\$0	\$1,323,602	\$0	\$1,323,602

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438185	TRF IN-DHHS-MED ASST	\$14,303,370	\$5,790,584	\$13,229,476	\$0	\$13,229,476	\$0	\$13,229,476
Total INTRAGOVERNMENTAL TRANSACTIONS		\$14,303,370	\$5,790,584	\$13,229,476	\$0	\$13,229,476	\$0	\$13,229,476
Total Receipts		\$14,308,016	\$7,114,186	\$14,553,078	\$0	\$14,553,078	\$0	\$14,553,078
Change in Fund Balance		\$1,592	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536500	STATE AID TO LEA'S	\$97,707	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$97,707	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$97,707	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$90	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$90	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438185	TRF IN-DHHS-MED ASST	\$49,297	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$49,297	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$49,387	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$48,320)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536500	STATE AID TO LEA'S	\$150,156	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$150,156	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$150,156	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$2,002	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$2,002	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438185	TRF IN-DHHS-MED ASST	\$216,853	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$216,853	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$218,855	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$68,699	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536500	STATE AID TO LEA'S	\$35,524	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$35,524	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$35,524	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$33	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$33	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438185	TRF IN-DHHS-MED ASST	\$17,171	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$17,171	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$17,204	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$18,319)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536500	STATE AID TO LEA'S	\$134,647	\$424,241	\$424,241	\$0	\$424,241	\$0	\$424,241
Total AID & PUBLIC ASSISTANCE		\$134,647	\$424,241	\$424,241	\$0	\$424,241	\$0	\$424,241
Total Requirements		\$134,647	\$424,241	\$424,241	\$0	\$424,241	\$0	\$424,241

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$114	\$32,010	\$32,010	\$0	\$32,010	\$0	\$32,010
Total INVESTMENT INCOME		\$114	\$32,010	\$32,010	\$0	\$32,010	\$0	\$32,010

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438185	TRF IN-DHHS-MED ASST	\$81,526	\$392,231	\$392,231	\$0	\$392,231	\$0	\$392,231
Total INTRAGOVERNMENTAL TRANSACTIONS		\$81,526	\$392,231	\$392,231	\$0	\$392,231	\$0	\$392,231

Total Receipts		\$81,640	\$424,241	\$424,241	\$0	\$424,241	\$0	\$424,241
Change in Fund Balance		(\$53,007)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536500	STATE AID TO LEA'S	\$68,065	\$97,621	\$97,621	\$0	\$97,621	\$0	\$97,621
Total AID & PUBLIC ASSISTANCE		\$68,065	\$97,621	\$97,621	\$0	\$97,621	\$0	\$97,621
Total Requirements		\$68,065	\$97,621	\$97,621	\$0	\$97,621	\$0	\$97,621

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$60	\$19,299	\$19,299	\$0	\$19,299	\$0	\$19,299
Total INVESTMENT INCOME		\$60	\$19,299	\$19,299	\$0	\$19,299	\$0	\$19,299

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438185	TRF IN-DHHS-MED ASST	\$38,271	\$78,322	\$78,322	\$0	\$78,322	\$0	\$78,322
Total INTRAGOVERNMENTAL TRANSACTIONS		\$38,271	\$78,322	\$78,322	\$0	\$78,322	\$0	\$78,322
Total Receipts		\$38,331	\$97,621	\$97,621	\$0	\$97,621	\$0	\$97,621
Change in Fund Balance		(\$29,734)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536500	STATE AID TO LEA'S	\$40,237	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$40,237	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$40,237	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$37	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$37	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438185	TRF IN-DHHS-MED ASST	\$20,506	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$20,506	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$20,543	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$19,694)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536500	STATE AID TO LEA'S	\$444,594	\$1,030,862	\$1,030,862	\$0	\$1,030,862	\$0	\$1,030,862
Total AID & PUBLIC ASSISTANCE		\$444,594	\$1,030,862	\$1,030,862	\$0	\$1,030,862	\$0	\$1,030,862
Total Requirements		\$444,594	\$1,030,862	\$1,030,862	\$0	\$1,030,862	\$0	\$1,030,862

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$388	\$109,020	\$109,020	\$0	\$109,020	\$0	\$109,020
Total INVESTMENT INCOME		\$388	\$109,020	\$109,020	\$0	\$109,020	\$0	\$109,020

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438185	TRF IN-DHHS-MED ASST	\$252,277	\$921,842	\$921,842	\$0	\$921,842	\$0	\$921,842
Total INTRAGOVERNMENTAL TRANSACTIONS		\$252,277	\$921,842	\$921,842	\$0	\$921,842	\$0	\$921,842

Total Receipts		\$252,665	\$1,030,862	\$1,030,862	\$0	\$1,030,862	\$0	\$1,030,862
Change in Fund Balance		(\$191,929)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536500	STATE AID TO LEA'S	\$7,901	\$38,354	\$38,354	\$0	\$38,354	\$0	\$38,354
Total AID & PUBLIC ASSISTANCE		\$7,901	\$38,354	\$38,354	\$0	\$38,354	\$0	\$38,354
Total Requirements		\$7,901	\$38,354	\$38,354	\$0	\$38,354	\$0	\$38,354

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$7	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$7	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438185	TRF IN-DHHS-MED ASST	\$4,626	\$38,354	\$38,354	\$0	\$38,354	\$0	\$38,354
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,626	\$38,354	\$38,354	\$0	\$38,354	\$0	\$38,354
Total Receipts		\$4,633	\$38,354	\$38,354	\$0	\$38,354	\$0	\$38,354
Change in Fund Balance		(\$3,268)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536500	STATE AID TO LEA'S	\$32,304	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$32,304	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$32,304	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$28	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$28	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438185	TRF IN-DHHS-MED ASST	\$18,157	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$18,157	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$18,185	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$14,119)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536500	STATE AID TO LEA'S	\$148,842	\$509,931	\$509,931	\$0	\$509,931	\$0	\$509,931
Total AID & PUBLIC ASSISTANCE		\$148,842	\$509,931	\$509,931	\$0	\$509,931	\$0	\$509,931
Total Requirements		\$148,842	\$509,931	\$509,931	\$0	\$509,931	\$0	\$509,931

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$113	\$77,242	\$77,242	\$0	\$77,242	\$0	\$77,242
Total INVESTMENT INCOME		\$113	\$77,242	\$77,242	\$0	\$77,242	\$0	\$77,242

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438185	TRF IN-DHHS-MED ASST	\$85,545	\$432,689	\$432,689	\$0	\$432,689	\$0	\$432,689
Total INTRAGOVERNMENTAL TRANSACTIONS		\$85,545	\$432,689	\$432,689	\$0	\$432,689	\$0	\$432,689

Total Receipts		\$85,658	\$509,931	\$509,931	\$0	\$509,931	\$0	\$509,931
Change in Fund Balance		(\$63,184)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536500	STATE AID TO LEA'S	\$123,746	\$251,181	\$251,181	\$0	\$251,181	\$0	\$251,181
Total AID & PUBLIC ASSISTANCE		\$123,746	\$251,181	\$251,181	\$0	\$251,181	\$0	\$251,181
Total Requirements		\$123,746	\$251,181	\$251,181	\$0	\$251,181	\$0	\$251,181

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$115	\$29,927	\$29,927	\$0	\$29,927	\$0	\$29,927
Total INVESTMENT INCOME		\$115	\$29,927	\$29,927	\$0	\$29,927	\$0	\$29,927

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438185	TRF IN-DHHS-MED ASST	\$60,501	\$221,254	\$221,254	\$0	\$221,254	\$0	\$221,254
Total INTRAGOVERNMENTAL TRANSACTIONS		\$60,501	\$221,254	\$221,254	\$0	\$221,254	\$0	\$221,254

Total Receipts		\$60,616	\$251,181	\$251,181	\$0	\$251,181	\$0	\$251,181
Change in Fund Balance		(\$63,129)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536500	STATE AID TO LEA'S	\$82,933	\$379,911	\$379,911	\$0	\$379,911	\$0	\$379,911
Total AID & PUBLIC ASSISTANCE		\$82,933	\$379,911	\$379,911	\$0	\$379,911	\$0	\$379,911
Total Requirements		\$82,933	\$379,911	\$379,911	\$0	\$379,911	\$0	\$379,911

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$76	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$76	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438185	TRF IN-DHHS-MED ASST	\$42,740	\$379,911	\$379,911	\$0	\$379,911	\$0	\$379,911
Total INTRAGOVERNMENTAL TRANSACTIONS		\$42,740	\$379,911	\$379,911	\$0	\$379,911	\$0	\$379,911
Total Receipts		\$42,816	\$379,911	\$379,911	\$0	\$379,911	\$0	\$379,911
Change in Fund Balance		(\$40,118)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536500	STATE AID TO LEA'S	\$44,242	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$44,242	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$44,242	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$42	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$42	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438185	TRF IN-DHHS-MED ASST	\$21,130	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$21,130	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$21,172	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$23,070)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536500	STATE AID TO LEA'S	\$40,712	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$40,712	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$40,712	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$39	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$39	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438185	TRF IN-DHHS-MED ASST	\$18,492	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$18,492	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$18,531	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$22,181)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536500	STATE AID TO LEA'S	\$121,344	\$115,295	\$115,295	\$0	\$115,295	\$0	\$115,295
Total AID & PUBLIC ASSISTANCE		\$121,344	\$115,295	\$115,295	\$0	\$115,295	\$0	\$115,295
Total Requirements		\$121,344	\$115,295	\$115,295	\$0	\$115,295	\$0	\$115,295

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$110	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$110	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438185	TRF IN-DHHS-MED ASST	\$64,063	\$115,295	\$115,295	\$0	\$115,295	\$0	\$115,295
Total INTRAGOVERNMENTAL TRANSACTIONS		\$64,063	\$115,295	\$115,295	\$0	\$115,295	\$0	\$115,295

Total Receipts		\$64,173	\$115,295	\$115,295	\$0	\$115,295	\$0	\$115,295
Change in Fund Balance		(\$57,171)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536500	STATE AID TO LEA'S	\$397,384	\$1,785,622	\$1,785,622	\$0	\$1,785,622	\$0	\$1,785,622
Total AID & PUBLIC ASSISTANCE		\$397,384	\$1,785,622	\$1,785,622	\$0	\$1,785,622	\$0	\$1,785,622
Total Requirements		\$397,384	\$1,785,622	\$1,785,622	\$0	\$1,785,622	\$0	\$1,785,622

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$347	\$705,684	\$705,684	\$0	\$705,684	\$0	\$705,684
Total INVESTMENT INCOME		\$347	\$705,684	\$705,684	\$0	\$705,684	\$0	\$705,684

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438185	TRF IN-DHHS-MED ASST	\$226,262	\$1,079,938	\$1,079,938	\$0	\$1,079,938	\$0	\$1,079,938
Total INTRAGOVERNMENTAL TRANSACTIONS		\$226,262	\$1,079,938	\$1,079,938	\$0	\$1,079,938	\$0	\$1,079,938

Total Receipts		\$226,609	\$1,785,622	\$1,785,622	\$0	\$1,785,622	\$0	\$1,785,622
Change in Fund Balance		(\$170,776)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536500	STATE AID TO LEA'S	\$55,129	\$148,272	\$148,272	\$0	\$148,272	\$0	\$148,272
Total AID & PUBLIC ASSISTANCE		\$55,129	\$148,272	\$148,272	\$0	\$148,272	\$0	\$148,272
Total Requirements		\$55,129	\$148,272	\$148,272	\$0	\$148,272	\$0	\$148,272

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$54	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$54	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438185	TRF IN-DHHS-MED ASST	\$29,419	\$148,272	\$148,272	\$0	\$148,272	\$0	\$148,272
Total INTRAGOVERNMENTAL TRANSACTIONS		\$29,419	\$148,272	\$148,272	\$0	\$148,272	\$0	\$148,272
Total Receipts		\$29,473	\$148,272	\$148,272	\$0	\$148,272	\$0	\$148,272
Change in Fund Balance		(\$25,656)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536500	STATE AID TO LEA'S	\$14,442	\$41,769	\$41,769	\$0	\$41,769	\$0	\$41,769
Total AID & PUBLIC ASSISTANCE		\$14,442	\$41,769	\$41,769	\$0	\$41,769	\$0	\$41,769
Total Requirements		\$14,442	\$41,769	\$41,769	\$0	\$41,769	\$0	\$41,769

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$1,155	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$1,155	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438185	TRF IN-DHHS-MED ASST	\$7,448	\$41,769	\$41,769	\$0	\$41,769	\$0	\$41,769
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,448	\$41,769	\$41,769	\$0	\$41,769	\$0	\$41,769
Total Receipts		\$8,603	\$41,769	\$41,769	\$0	\$41,769	\$0	\$41,769
Change in Fund Balance		(\$5,840)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction
63510-Public Instruction - Trust

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$9,149,445	\$10,250,000	\$10,250,000	\$0	\$10,250,000	\$0	\$10,250,000
Total Receipts	\$16,611,332	\$10,250,000	\$10,250,000	\$0	\$10,250,000	\$0	\$10,250,000
Change in Fund Balance	\$7,461,887	\$0	\$0	\$0	\$0	\$0	\$0

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	9.050	9.050	9.050	0.000	9.050	0.000	9.050



**Recommended Base Budget (Worksheet I)
 Summary By Purpose
 Biennium : 2017-19
 Status : Approved**

**080-Department of Public Instruction
 63510-Public Instruction - Trust**

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
6101	Public School Insurance	\$9,149,445	\$10,250,000	\$10,250,000	\$0	\$10,250,000	\$0	\$10,250,000
Total Requirements		\$9,149,445	\$10,250,000	\$10,250,000	\$0	\$10,250,000	\$0	\$10,250,000

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
6101	Public School Insurance	\$16,611,332	\$10,250,000	\$10,250,000	\$0	\$10,250,000	\$0	\$10,250,000
Total Receipts		\$16,611,332	\$10,250,000	\$10,250,000	\$0	\$10,250,000	\$0	\$10,250,000
Change in Fund Balance		\$7,461,887	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
6101	Public School Insurance	9.050	9.050	9.050	0.000	9.050	0.000	9.050
Total FTE		9.050	9.050	9.050	0.000	9.050	0.000	9.050



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

080-Department of Public Instruction

63510-Public Instruction - Trust

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$416,969	\$439,123	\$450,310	\$0	\$450,310	\$0	\$450,310
531462	EPA&SPA-LONGVTY PAY-REC	\$8,443	\$8,535	\$8,535	\$0	\$8,535	\$0	\$8,535
531472	BONUS-INCENTIVE PAY-RECPT	\$6,038	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$31,894	\$34,795	\$34,795	\$0	\$34,795	\$0	\$34,795
531522	REG RETIRE CONTRIB-RECPTS	\$65,161	\$69,177	\$69,177	\$0	\$69,177	\$0	\$69,177
531562	MED INS CONTRIB-RECPTS	\$46,281	\$48,671	\$48,671	\$0	\$48,671	\$0	\$48,671
531576	FLEXIBLE SPENDING SAVINGS	\$666	\$770	\$770	\$0	\$770	\$0	\$770
531664	NONTAX EMP CELL PH REIMB	\$648	\$4,600	\$1,884	\$0	\$1,884	\$0	\$1,884
Total PERSONAL SERVICES		\$576,099	\$605,671	\$614,142	\$0	\$614,142	\$0	\$614,142

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$568	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$144	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$9,678	\$1,207	\$0	\$1,207	\$0	\$1,207
532310	REPAIRS-BUILDINGS	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$214	\$214	\$0	\$214	\$0	\$214
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$64	\$64	\$0	\$64	\$0	\$64
532430	MAINT AGREEMENT-EQUIP	\$270	\$900	\$900	\$0	\$900	\$0	\$900
532447	MAINT AGREE-PC/PRINTER	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532513	RENT/LEASE-OTH FACILITIES	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532521	RENT/LEASE-MOTOR VEHICLES	\$52	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$702	\$350	\$350	\$0	\$350	\$0	\$350
532714	TRANSP-GRND - IN STATE	\$29,496	\$23,100	\$23,100	\$0	\$23,100	\$0	\$23,100
532715	TRANS GRND-OUT STA,IN US	\$226	\$430	\$430	\$0	\$430	\$0	\$430



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**080-Department of Public Instruction
63510-Public Instruction - Trust**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532721	LODGING - IN STATE	\$14,588	\$24,175	\$24,175	\$0	\$24,175	\$0	\$24,175
532722	LODGING-OUT STATE, IN US	\$417	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532724	MEALS - IN STATE	\$6,820	\$15,273	\$15,273	\$0	\$15,273	\$0	\$15,273
532725	MEALS-OUT OF STATE,IN US	\$208	\$200	\$200	\$0	\$200	\$0	\$200
532727	MISC - IN STATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532728	MISC - OUT STATE, IN US	\$0	\$370	\$370	\$0	\$370	\$0	\$370
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$362	\$362	\$0	\$362	\$0	\$362
532811	TELEPHONE SERVICE	\$1,975	\$6,258	\$6,258	\$0	\$6,258	\$0	\$6,258
532812	TELECOMMUN DATA CHRG	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532814	CELLULAR PHONE SERVICES	\$0	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
532840	POSTAGE, FREIGHT & DELIV	\$2,332	\$2,920	\$2,920	\$0	\$2,920	\$0	\$2,920
532850	PRINT,BIND,DUPLICATE	\$458	\$1,303	\$1,303	\$0	\$1,303	\$0	\$1,303
532860	ADVERTISING	\$0	\$650	\$650	\$0	\$650	\$0	\$650
532919	OTHER INSURANCE	\$3,452,826	\$3,058,660	\$3,058,660	\$0	\$3,058,660	\$0	\$3,058,660
532930	REGISTRATION FEES	\$900	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532942	OTHER EMP EDUCATIONAL EXP	\$31	\$4,972	\$4,972	\$0	\$4,972	\$0	\$4,972
Total PURCHASED SERVICES		\$3,512,012	\$3,159,929	\$3,151,458	\$0	\$3,151,458	\$0	\$3,151,458

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$451	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533120	DATA PROCESSING SUPPLIES	\$1,690	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533720	EDUCATIONAL SUPPLIES	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total SUPPLIES		\$2,141	\$11,500	\$11,500	\$0	\$11,500	\$0	\$11,500

PROPERTY, PLANT & EQUIPMENT



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

080-Department of Public Instruction

63510-Public Instruction - Trust

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
534521	OFFICE EQUIPMENT	\$230	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534530	OTHER DP EQUIPMENT	\$0	\$7,269	\$7,269	\$0	\$7,269	\$0	\$7,269
534620	TEXTBOOKS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534711	OTHER COMPUTER SOFTWARE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$230	\$10,869	\$10,869	\$0	\$10,869	\$0	\$10,869

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535251	FIRE LOSS CLAIM PAYMENTS	\$4,366,231	\$2,180,116	\$2,180,116	\$0	\$2,180,116	\$0	\$2,180,116
535252	WIND STORM LOSSES & OTHR	\$520,105	\$3,325,988	\$3,325,988	\$0	\$3,325,988	\$0	\$3,325,988
535253	INSURANCE EXTENDED COVER	\$172,627	\$951,127	\$951,127	\$0	\$951,127	\$0	\$951,127
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
535890	OTHER ADMIN EXPENSE	\$0	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
Total OTHER EXPENSES & ADJUSTMENTS		\$5,058,963	\$6,462,031	\$6,462,031	\$0	\$6,462,031	\$0	\$6,462,031

Total Requirements		\$9,149,445	\$10,250,000	\$10,250,000	\$0	\$10,250,000	\$0	\$10,250,000
---------------------------	--	--------------------	---------------------	---------------------	------------	---------------------	------------	---------------------

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433121	STIF INT INC-NONOP-PROGRM	\$144,259	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
433131	LTIF INT INC-NONOP-PROGRM	\$3,048,106	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$3,192,365	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000

SALES, SERVICE, & RENTALS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

080-Department of Public Instruction
63510-Public Instruction - Trust

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434600	INSURANCE PREMIUMS	\$13,418,887	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
Total SALES, SERVICE, & RENTALS		\$13,418,887	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538300	REFUND-PRIOR YEAR	\$79	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$79	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$16,611,332	\$10,250,000	\$10,250,000	\$0	\$10,250,000	\$0	\$10,250,000
-----------------------	--	---------------------	---------------------	---------------------	------------	---------------------	------------	---------------------

Change in Fund Balance		\$7,461,887	\$0	\$0	\$0	\$0	\$0	\$0
-------------------------------	--	--------------------	------------	------------	------------	------------	------------	------------

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	9.050	9.050	9.050	0.000	9.050	0.000	9.050
Total FTE		9.050	9.050	9.050	0.000	9.050	0.000	9.050



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction

63510-Public Instruction - Trust

6101-Public School Insurance

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$416,969	\$439,123	\$450,310	\$0	\$450,310	\$0	\$450,310
531462	EPA&SPA-LONGVTY PAY-REC	\$8,443	\$8,535	\$8,535	\$0	\$8,535	\$0	\$8,535
531472	BONUS-INCENTIVE PAY-RECPT	\$6,038	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$31,894	\$34,795	\$34,795	\$0	\$34,795	\$0	\$34,795
531522	REG RETIRE CONTRIB-RECPTS	\$65,161	\$69,177	\$69,177	\$0	\$69,177	\$0	\$69,177
531562	MED INS CONTRIB-RECPTS	\$46,281	\$48,671	\$48,671	\$0	\$48,671	\$0	\$48,671
531576	FLEXIBLE SPENDING SAVINGS	\$666	\$770	\$770	\$0	\$770	\$0	\$770
531664	NONTAX EMP CELL PH REIMB	\$648	\$4,600	\$1,884	\$0	\$1,884	\$0	\$1,884
Total PERSONAL SERVICES		\$576,099	\$605,671	\$614,142	\$0	\$614,142	\$0	\$614,142

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$568	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$144	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$9,678	\$1,207	\$0	\$1,207	\$0	\$1,207
532310	REPAIRS-BUILDINGS	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$214	\$214	\$0	\$214	\$0	\$214
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$64	\$64	\$0	\$64	\$0	\$64
532430	MAINT AGREEMENT-EQUIP	\$270	\$900	\$900	\$0	\$900	\$0	\$900
532447	MAINT AGREE-PC/PRINTER	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532513	RENT/LEASE-OTH FACILITIES	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532521	RENT/LEASE-MOTOR VEHICLES	\$52	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$702	\$350	\$350	\$0	\$350	\$0	\$350
532714	TRANSP-GRND - IN STATE	\$29,496	\$23,100	\$23,100	\$0	\$23,100	\$0	\$23,100



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction

63510-Public Instruction - Trust

6101-Public School Insurance

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532715	TRANS GRND-OUT STA,IN US	\$226	\$430	\$430	\$0	\$430	\$0	\$430
532721	LODGING - IN STATE	\$14,588	\$24,175	\$24,175	\$0	\$24,175	\$0	\$24,175
532722	LODGING-OUT STATE, IN US	\$417	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532724	MEALS - IN STATE	\$6,820	\$15,273	\$15,273	\$0	\$15,273	\$0	\$15,273
532725	MEALS-OUT OF STATE,IN US	\$208	\$200	\$200	\$0	\$200	\$0	\$200
532727	MISC - IN STATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532728	MISC - OUT STATE, IN US	\$0	\$370	\$370	\$0	\$370	\$0	\$370
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$362	\$362	\$0	\$362	\$0	\$362
532811	TELEPHONE SERVICE	\$1,975	\$6,258	\$6,258	\$0	\$6,258	\$0	\$6,258
532812	TELECOMMUN DATA CHR	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532814	CELLULAR PHONE SERVICES	\$0	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
532840	POSTAGE, FREIGHT & DELIV	\$2,332	\$2,920	\$2,920	\$0	\$2,920	\$0	\$2,920
532850	PRINT,BIND,DUPLICATE	\$458	\$1,303	\$1,303	\$0	\$1,303	\$0	\$1,303
532860	ADVERTISING	\$0	\$650	\$650	\$0	\$650	\$0	\$650
532919	OTHER INSURANCE	\$3,452,826	\$3,058,660	\$3,058,660	\$0	\$3,058,660	\$0	\$3,058,660
532930	REGISTRATION FEES	\$900	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532942	OTHER EMP EDUCATIONAL EXP	\$31	\$4,972	\$4,972	\$0	\$4,972	\$0	\$4,972
Total PURCHASED SERVICES		\$3,512,012	\$3,159,929	\$3,151,458	\$0	\$3,151,458	\$0	\$3,151,458

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$451	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533120	DATA PROCESSING SUPPLIES	\$1,690	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533720	EDUCATIONAL SUPPLIES	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction

63510-Public Instruction - Trust

6101-Public School Insurance

Requirements

SUPPLIES

Total SUPPLIES	\$2,141	\$11,500	\$11,500	\$0	\$11,500	\$0	\$11,500
-----------------------	----------------	-----------------	-----------------	------------	-----------------	------------	-----------------

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
534521	OFFICE EQUIPMENT	\$230	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534530	OTHER DP EQUIPMENT	\$0	\$7,269	\$7,269	\$0	\$7,269	\$0	\$7,269
534620	TEXTBOOKS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534711	OTHER COMPUTER SOFTWARE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$230	\$10,869	\$10,869	\$0	\$10,869	\$0	\$10,869

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535251	FIRE LOSS CLAIM PAYMENTS	\$4,366,231	\$2,180,116	\$2,180,116	\$0	\$2,180,116	\$0	\$2,180,116
535252	WIND STORM LOSSES & OTHR	\$520,105	\$3,325,988	\$3,325,988	\$0	\$3,325,988	\$0	\$3,325,988
535253	INSURANCE EXTENDED COVER	\$172,627	\$951,127	\$951,127	\$0	\$951,127	\$0	\$951,127
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
535890	OTHER ADMIN EXPENSE	\$0	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
Total OTHER EXPENSES & ADJUSTMENTS		\$5,058,963	\$6,462,031	\$6,462,031	\$0	\$6,462,031	\$0	\$6,462,031

Total Requirements	\$9,149,445	\$10,250,000	\$10,250,000	\$0	\$10,250,000	\$0	\$10,250,000
---------------------------	--------------------	---------------------	---------------------	------------	---------------------	------------	---------------------

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433121	STIF INT INC-NONOP-PROGRM	\$144,259	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
433131	LTIF INT INC-NONOP-PROGRM	\$3,048,106	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction

63510-Public Instruction - Trust

6101-Public School Insurance

Receipts

INVESTMENT INCOME

Total INVESTMENT INCOME	\$3,192,365	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
--------------------------------	--------------------	------------------	------------------	------------	------------------	------------	------------------

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434600	INSURANCE PREMIUMS	\$13,418,887	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
Total SALES, SERVICE, & RENTALS		\$13,418,887	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538300	REFUND-PRIOR YEAR	\$79	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$79	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$16,611,332	\$10,250,000	\$10,250,000	\$0	\$10,250,000	\$0	\$10,250,000
-----------------------	---------------------	---------------------	---------------------	------------	---------------------	------------	---------------------

Change in Fund Balance	\$7,461,887	\$0	\$0	\$0	\$0	\$0	\$0
-------------------------------	--------------------	------------	------------	------------	------------	------------	------------

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	9.050	9.050	9.050	0.000	9.050	0.000	9.050
Total FTE		9.050	9.050	9.050	0.000	9.050	0.000	9.050



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction
63511-Public Instruction - Trust

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$48,280,056	\$54,652,529	\$54,652,529	\$0	\$54,652,529	\$0	\$54,652,529
Total Receipts	\$48,280,056	\$54,652,529	\$54,652,529	\$0	\$54,652,529	\$0	\$54,652,529
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction
63511-Public Instruction - Trust

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6111	Worker's Compensation Fund	\$48,280,056	\$54,652,529	\$54,652,529	\$0	\$54,652,529	\$0	\$54,652,529
Total Requirements		\$48,280,056	\$54,652,529	\$54,652,529	\$0	\$54,652,529	\$0	\$54,652,529

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6111	Worker's Compensation Fund	\$48,280,056	\$54,652,529	\$54,652,529	\$0	\$54,652,529	\$0	\$54,652,529
Total Receipts		\$48,280,056	\$54,652,529	\$54,652,529	\$0	\$54,652,529	\$0	\$54,652,529
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

080-Department of Public Instruction
63511-Public Instruction - Trust

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531631	WRKER COMP-MED PAYMENTS	\$48,280,056	\$54,652,529	\$54,652,529	\$0	\$54,652,529	\$0	\$54,652,529
Total PERSONAL SERVICES		\$48,280,056	\$54,652,529	\$54,652,529	\$0	\$54,652,529	\$0	\$54,652,529
Total Requirements		\$48,280,056	\$54,652,529	\$54,652,529	\$0	\$54,652,529	\$0	\$54,652,529

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$29,359	\$140,000	\$140,000	\$0	\$140,000	\$0	\$140,000
Total INVESTMENT INCOME		\$29,359	\$140,000	\$140,000	\$0	\$140,000	\$0	\$140,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438107	TRFS 13510 - GEN FUND	\$48,250,697	\$54,512,529	\$54,512,529	\$0	\$54,512,529	\$0	\$54,512,529
Total INTRAGOVERNMENTAL TRANSACTIONS		\$48,250,697	\$54,512,529	\$54,512,529	\$0	\$54,512,529	\$0	\$54,512,529
Total Receipts		\$48,280,056	\$54,652,529	\$54,652,529	\$0	\$54,652,529	\$0	\$54,652,529

Change in Fund Balance	\$0							
-------------------------------	------------	------------	------------	------------	------------	------------	------------	------------

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction

63511-Public Instruction - Trust

6111-Worker's Compensation Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531631	WRKER COMP-MED PAYMENTS	\$48,280,056	\$54,652,529	\$54,652,529	\$0	\$54,652,529	\$0	\$54,652,529
Total PERSONAL SERVICES		\$48,280,056	\$54,652,529	\$54,652,529	\$0	\$54,652,529	\$0	\$54,652,529
Total Requirements		\$48,280,056	\$54,652,529	\$54,652,529	\$0	\$54,652,529	\$0	\$54,652,529

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$29,359	\$140,000	\$140,000	\$0	\$140,000	\$0	\$140,000
Total INVESTMENT INCOME		\$29,359	\$140,000	\$140,000	\$0	\$140,000	\$0	\$140,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438107	TRFS 13510 - GEN FUND	\$48,250,697	\$54,512,529	\$54,512,529	\$0	\$54,512,529	\$0	\$54,512,529
Total INTRAGOVERNMENTAL TRANSACTIONS		\$48,250,697	\$54,512,529	\$54,512,529	\$0	\$54,512,529	\$0	\$54,512,529
Total Receipts		\$48,280,056	\$54,652,529	\$54,652,529	\$0	\$54,652,529	\$0	\$54,652,529
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction
73510-Public Instruction - Internal Service

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$88,036,542	\$160,556,302	\$160,556,302	(\$21,768,343)	\$138,787,959	(\$21,768,343)	\$138,787,959
Total Receipts	\$91,071,789	\$160,556,302	\$160,556,302	(\$21,768,343)	\$138,787,959	(\$21,768,343)	\$138,787,959
Change in Fund Balance	\$3,035,246	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
 Summary By Purpose
 Biennium : 2017-19
 Status : Approved**

**080-Department of Public Instruction
 73510-Public Instruction - Internal Service**

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
7104	State Textbook Fund	\$43,705,093	\$71,492,075	\$71,492,075	(\$10,000,000)	\$61,492,075	(\$10,000,000)	\$61,492,075
7200	School Bus Fund	\$44,331,449	\$89,064,227	\$89,064,227	(\$11,768,343)	\$77,295,884	(\$11,768,343)	\$77,295,884
Total Requirements		\$88,036,542	\$160,556,302	\$160,556,302	(\$21,768,343)	\$138,787,959	(\$21,768,343)	\$138,787,959

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
7104	State Textbook Fund	\$52,920,091	\$71,492,075	\$71,492,075	(\$10,000,000)	\$61,492,075	(\$10,000,000)	\$61,492,075
7200	School Bus Fund	\$38,151,698	\$89,064,227	\$89,064,227	(\$11,768,343)	\$77,295,884	(\$11,768,343)	\$77,295,884
Total Receipts		\$91,071,789	\$160,556,302	\$160,556,302	(\$21,768,343)	\$138,787,959	(\$21,768,343)	\$138,787,959

Change in Fund Balance	\$3,035,246	\$0						
-------------------------------	--------------------	------------	------------	------------	------------	------------	------------	------------

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

080-Department of Public Instruction
73510-Public Instruction - Internal Service

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$8,099	\$8,160	\$8,160	\$0	\$8,160	\$0	\$8,160
532840	POSTAGE, FREIGHT & DELIV	\$18,277	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$26,376	\$8,160	\$8,160	\$0	\$8,160	\$0	\$8,160

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534541	AUTOS, TRUCKS, & BUSES	\$44,316,957	\$89,048,017	\$89,048,017	(\$11,768,343)	\$77,279,674	(\$11,768,343)	\$77,279,674
534620	TEXTBOOKS	\$4,063,161	\$71,492,075	\$71,492,075	(\$10,000,000)	\$61,492,075	(\$10,000,000)	\$61,492,075
Total PROPERTY, PLANT & EQUIPMENT		\$48,380,118	\$160,540,092	\$160,540,092	(\$21,768,343)	\$138,771,749	(\$21,768,343)	\$138,771,749

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535660	SVC CHRGR-SALE SURPLUS	\$6,393	\$8,050	\$8,050	\$0	\$8,050	\$0	\$8,050
535830	MEMBERSHIP DUES&SUBSCRIPT	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$51,393	\$8,050	\$8,050	\$0	\$8,050	\$0	\$8,050

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538107	TRF 13510-GENERAL FUND	\$546,814	\$0	\$0	\$0	\$0	\$0	\$0
538113	TRNSF OUT - ABC FLEX	\$38,712,966	\$0	\$0	\$0	\$0	\$0	\$0
538156	TRF OUT-JUVENILE/DELINQ.	\$318,875	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$39,578,655	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$88,036,542	\$160,556,302	\$160,556,302	(\$21,768,343)	\$138,787,959	(\$21,768,343)	\$138,787,959
---------------------------	--	---------------------	----------------------	----------------------	-----------------------	----------------------	-----------------------	----------------------

Receipts

SALES, SERVICE, & RENTALS



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction
 73510-Public Instruction - Internal Service

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434320	SALE OF SURPLUS PROPERTY	\$1,879,120	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
434390	OTH SALES OF GDS OR PUBL	\$535,701	\$0	\$0	\$0	\$0	\$0	\$0
434420	RENTAL OF EQUIPMENT	\$1,507,143	\$1,600,000	\$1,600,000	\$0	\$1,600,000	\$0	\$1,600,000
Total SALES, SERVICE, & RENTALS		\$3,921,964	\$3,100,000	\$3,100,000	\$0	\$3,100,000	\$0	\$3,100,000

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$286,604	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$286,604	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438102	TRF IN-TEXTBOOKS	\$46,384,390	\$65,492,075	\$65,492,075	(\$10,000,000)	\$55,492,075	(\$10,000,000)	\$55,492,075
438104	TRF IN-SCHOOL BUS	\$34,478,831	\$67,119,206	\$67,119,206	(\$11,768,343)	\$55,350,863	(\$11,768,343)	\$55,350,863
438156	TRF IN - INDIAN GAMING ED	\$6,000,000	\$6,000,000	\$6,000,000	\$0	\$6,000,000	\$0	\$6,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$86,863,221	\$138,611,281	\$138,611,281	(\$21,768,343)	\$116,842,938	(\$21,768,343)	\$116,842,938

APPROPRIATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
439200	BUDGETED FUND BAL-AUTHOR	\$0	\$18,845,021	\$18,845,021	\$0	\$18,845,021	\$0	\$18,845,021
Total APPROPRIATIONS		\$0	\$18,845,021	\$18,845,021	\$0	\$18,845,021	\$0	\$18,845,021

Total Receipts	\$91,071,789	\$160,556,302	\$160,556,302	(\$21,768,343)	\$138,787,959	(\$21,768,343)	\$138,787,959
-----------------------	---------------------	----------------------	----------------------	-----------------------	----------------------	-----------------------	----------------------

Change in Fund Balance	\$3,035,246	\$0	\$0	\$0	\$0	\$0	\$0
-------------------------------	--------------------	------------	------------	------------	------------	------------	------------

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction

73510-Public Instruction - Internal Service

7104-State Textbook Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532840	POSTAGE, FREIGHT & DELIV	\$18,277	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$18,277	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534620	TEXTBOOKS	\$4,063,161	\$71,492,075	\$71,492,075	(\$10,000,000)	\$61,492,075	(\$10,000,000)	\$61,492,075
Total PROPERTY, PLANT & EQUIPMENT		\$4,063,161	\$71,492,075	\$71,492,075	(\$10,000,000)	\$61,492,075	(\$10,000,000)	\$61,492,075

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$45,000	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538107	TRF 13510-GENERAL FUND	\$546,814	\$0	\$0	\$0	\$0	\$0	\$0
538113	TRNSF OUT - ABC FLEX	\$38,712,966	\$0	\$0	\$0	\$0	\$0	\$0
538156	TRF OUT-JUVENILE/DELINQ.	\$318,875	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$39,578,655	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$43,705,093	\$71,492,075	\$71,492,075	(\$10,000,000)	\$61,492,075	(\$10,000,000)	\$61,492,075
---------------------------	--	---------------------	---------------------	---------------------	-----------------------	---------------------	-----------------------	---------------------

Receipts

SALES, SERVICE, & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction

73510-Public Instruction - Internal Service

7104-State Textbook Fund

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434390	OTH SALES OF GDS OR PUBL	\$535,701	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$535,701	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438102	TRF IN-TEXTBOOKS	\$46,384,390	\$65,492,075	\$65,492,075	(\$10,000,000)	\$55,492,075	(\$10,000,000)	\$55,492,075
438156	TRF IN - INDIAN GAMING ED	\$6,000,000	\$6,000,000	\$6,000,000	\$0	\$6,000,000	\$0	\$6,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$52,384,390	\$71,492,075	\$71,492,075	(\$10,000,000)	\$61,492,075	(\$10,000,000)	\$61,492,075
Total Receipts		\$52,920,091	\$71,492,075	\$71,492,075	(\$10,000,000)	\$61,492,075	(\$10,000,000)	\$61,492,075
Change in Fund Balance		\$9,214,998	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction

73510-Public Instruction - Internal Service

7200-School Bus Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$8,099	\$8,160	\$8,160	\$0	\$8,160	\$0	\$8,160
Total PURCHASED SERVICES		\$8,099	\$8,160	\$8,160	\$0	\$8,160	\$0	\$8,160

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534541	AUTOS, TRUCKS, & BUSES	\$44,316,957	\$89,048,017	\$89,048,017	(\$11,768,343)	\$77,279,674	(\$11,768,343)	\$77,279,674
Total PROPERTY, PLANT & EQUIPMENT		\$44,316,957	\$89,048,017	\$89,048,017	(\$11,768,343)	\$77,279,674	(\$11,768,343)	\$77,279,674

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535660	SVC CHRГ-SALE SURPLUS	\$6,393	\$8,050	\$8,050	\$0	\$8,050	\$0	\$8,050
Total OTHER EXPENSES & ADJUSTMENTS		\$6,393	\$8,050	\$8,050	\$0	\$8,050	\$0	\$8,050

Total Requirements		\$44,331,449	\$89,064,227	\$89,064,227	(\$11,768,343)	\$77,295,884	(\$11,768,343)	\$77,295,884
---------------------------	--	---------------------	---------------------	---------------------	-----------------------	---------------------	-----------------------	---------------------

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434320	SALE OF SURPLUS PROPERTY	\$1,879,120	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
434420	RENTAL OF EQUIPMENT	\$1,507,143	\$1,600,000	\$1,600,000	\$0	\$1,600,000	\$0	\$1,600,000
Total SALES, SERVICE, & RENTALS		\$3,386,263	\$3,100,000	\$3,100,000	\$0	\$3,100,000	\$0	\$3,100,000

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$286,604	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$286,604	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

080-Department of Public Instruction

73510-Public Instruction - Internal Service

7200-School Bus Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438104	TRF IN-SCHOOL BUS	\$34,478,831	\$67,119,206	\$67,119,206	(\$11,768,343)	\$55,350,863	(\$11,768,343)	\$55,350,863
Total INTRAGOVERNMENTAL TRANSACTIONS		\$34,478,831	\$67,119,206	\$67,119,206	(\$11,768,343)	\$55,350,863	(\$11,768,343)	\$55,350,863

APPROPRIATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
439200	BUDGETED FUND BAL-AUTHOR	\$0	\$18,845,021	\$18,845,021	\$0	\$18,845,021	\$0	\$18,845,021
Total APPROPRIATIONS		\$0	\$18,845,021	\$18,845,021	\$0	\$18,845,021	\$0	\$18,845,021
Total Receipts		\$38,151,698	\$89,064,227	\$89,064,227	(\$11,768,343)	\$77,295,884	(\$11,768,343)	\$77,295,884
Change in Fund Balance		(\$6,179,751)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved**

**480-University of North Carolina Hospitals
56096-UNC Hospitals - Operating**

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

480-University of North Carolina Hospitals
56096-UNC Hospitals - Operating

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
5200	Adult Services	\$244,646,175	\$0	\$0	\$0	\$0	\$0	\$0
5400	Pediatric Services	\$66,991,527	\$0	\$0	\$0	\$0	\$0	\$0
5600	Ancillary Services	\$904,100,622	\$0	\$0	\$0	\$0	\$0	\$0
5700	Regional Services	\$111,587,049	\$0	\$0	\$0	\$0	\$0	\$0
5800	Administration	(\$1,327,325,374)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**480-University of North Carolina Hospitals
56096-UNC Hospitals - Operating**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$92,096,576	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$220,192,701	\$0	\$0	\$0	\$0	\$0	\$0
531230	LEO SALARIES-UNIV	\$1,926,135	\$0	\$0	\$0	\$0	\$0	\$0
531291	SPA REG SALARY -INCREASES	\$371,680	\$0	\$0	\$0	\$0	\$0	\$0
531310	REG(N S) TEMP WAGES-UNIV	\$1,979,626	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$13,313,612	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$43,814,138	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$828,683	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$2,828,792	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$38,016,693	\$0	\$0	\$0	\$0	\$0	\$0
531520	REG RETIRE CONTRIB-UNIV	\$64,745,493	\$0	\$0	\$0	\$0	\$0	\$0
531540	OPT RETIRE CONTRIB-UNIV	\$4,144,488	\$0	\$0	\$0	\$0	\$0	\$0
531560	MED INS CONTRIB-UNIV	\$41,946,417	\$0	\$0	\$0	\$0	\$0	\$0
531572	UNEMP COMP PAYMNTS TO DES	\$66,734	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$760,250	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$439,249	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$822,188	\$0	\$0	\$0	\$0	\$0	\$0
531649	OTH SPECIAL PROGRAM WAGES	\$92,266	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$528,385,721	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$17,884,722	\$0	\$0	\$0	\$0	\$0	\$0
532141	WAN SUPPORT SERVICES	\$61,103	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$11,263	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**480-University of North Carolina Hospitals
56096-UNC Hospitals - Operating**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532144	PC/PRINTER SUPPORT SVC	\$176,975	\$0	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SVC	\$758,746	\$0	\$0	\$0	\$0	\$0	\$0
532146	MAINFRAME SUPPORT SVC	\$106,150	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$1,062,674	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$39,236,457	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$8,059,381	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$563,242	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$1,314,308	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$15,384	\$0	\$0	\$0	\$0	\$0	\$0
532245	STEAM	\$4,362,394	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$200,870	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$4,634,039	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$3,614,801	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$314,795	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$519,478	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$1,844,871	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	(\$5,848)	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$11,487,210	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$1,076,340	\$0	\$0	\$0	\$0	\$0	\$0
532451	MAINT AGREE-MAINFRAME EQP	\$64,844	\$0	\$0	\$0	\$0	\$0	\$0
532452	MAINT AGREE-MAINFRME SFTW	\$80,943	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$31,406,480	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$6,329,824	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$32,382	\$0	\$0	\$0	\$0	\$0	\$0
532534	RENT/LEASE-PC/PRINTER	\$1,308,283	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**480-University of North Carolina Hospitals
56096-UNC Hospitals - Operating**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532542	RENT/LEASE-SERVER SOFTWR	\$9,745,336	\$0	\$0	\$0	\$0	\$0	\$0
532543	RENT/LEASE-MAINFRAME SFTW	\$827,086	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$9,274,904	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,931,666	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$6,317,594	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$222,062	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$852,792	\$0	\$0	\$0	\$0	\$0	\$0
532816	VIDEO TRANSMISSION CHARGE	\$85,839	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$55,715	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$1,281	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,201,322	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$606,979	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$2,501,406	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$5,579,044	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$176,725,139	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$14,094,366	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$687,787	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$25,228,273	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$3,667,162	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$1,107,904	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$156,219	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$325,190,526	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

480-University of North Carolina Hospitals
56096-UNC Hospitals - Operating

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533900	OTHER MATERIALS & SUPP	\$12,274	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$370,144,511	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534528	EQUIP-VOICE COMMUNICATION	\$589,855	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$3,698,175	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$28,953	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$588,938	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$44,151	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$76,218	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$179,437	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$5,207,977	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535321	BOND INTEREST PAYMENTS	\$2,187,280	\$0	\$0	\$0	\$0	\$0	\$0
535324	OTHER INTEREST PAYMENTS	\$272,454	\$0	\$0	\$0	\$0	\$0	\$0
535331	FISCAL AGENT & OTH FEES	\$5,430,756	\$0	\$0	\$0	\$0	\$0	\$0
535430	DEPRECIATION	\$54,966,561	\$0	\$0	\$0	\$0	\$0	\$0
535610	ACC RECEIVABLE WRITEOFFS	\$61,592,724	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,262,258	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$188,028,879	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$316,740,912	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

480-University of North Carolina Hospitals
 56096-UNC Hospitals - Operating

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538101	TRANSFER TO OPERATING FUN	(\$1,397,204,260)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$1,397,204,260)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

480-University of North Carolina Hospitals

56096-UNC Hospitals - Operating

5200-Adult Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$46,115,916	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$73,341,451	\$0	\$0	\$0	\$0	\$0	\$0
531310	REG(N S) TEMP WAGES-UNIV	\$75,421	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$4,975,427	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$22,835,911	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$495,552	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$439,591	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$11,489,810	\$0	\$0	\$0	\$0	\$0	\$0
531520	REG RETIRE CONTRIB-UNIV	\$15,212,930	\$0	\$0	\$0	\$0	\$0	\$0
531540	OPT RETIRE CONTRIB-UNIV	\$1,309,915	\$0	\$0	\$0	\$0	\$0	\$0
531560	MED INS CONTRIB-UNIV	\$12,275,093	\$0	\$0	\$0	\$0	\$0	\$0
531572	UNEMP COMP PAYMNTS TO DES	\$16,452	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$129,921	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$188,713,391	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$54,862	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$8,603,273	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$8,930	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$7,990	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$1,062,035	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,968	\$0	\$0	\$0	\$0	\$0	\$0
532542	RENT/LEASE-SERVER SOFTWR	\$1,953	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

480-University of North Carolina Hospitals

56096-UNC Hospitals - Operating

5200-Adult Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532590	RENT/LEASE OTHER PROPERTY	\$115,086	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$265,344	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$227,420	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$60,698	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$32,450	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$17,649	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$152,062	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$10,612,719	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$2,501,967	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$1,124,012	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$550,976	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$9,775	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$14,910,429	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$19,097,158	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534528	EQUIP-VOICE COMMUNICATION	\$200	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$200	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

480-University of North Carolina Hospitals

56096-UNC Hospitals - Operating

5200-Adult Services

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535324	OTHER INTEREST PAYMENTS	\$80,746	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$427,254	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$25,714,707	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$26,222,707	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$244,646,175	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$244,646,175)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

480-University of North Carolina Hospitals

56096-UNC Hospitals - Operating

5400-Pediatric Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$1,227,326	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$32,078,214	\$0	\$0	\$0	\$0	\$0	\$0
531310	REG(N S) TEMP WAGES-UNIV	\$27,167	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$1,091,943	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$5,947,998	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$17,975	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$269,703	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$2,955,432	\$0	\$0	\$0	\$0	\$0	\$0
531520	REG RETIRE CONTRIB-UNIV	\$5,146,635	\$0	\$0	\$0	\$0	\$0	\$0
531540	OPT RETIRE CONTRIB-UNIV	\$381,513	\$0	\$0	\$0	\$0	\$0	\$0
531560	MED INS CONTRIB-UNIV	\$2,740,012	\$0	\$0	\$0	\$0	\$0	\$0
531572	UNEMP COMP PAYMNTS TO DES	\$9,116	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$5,296	\$0	\$0	\$0	\$0	\$0	\$0
531649	OTH SPECIAL PROGRAM WAGES	\$48,166	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$51,946,496	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$3,833,672	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$17,990	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$818,120	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$85,039	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$38,271	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$48,932	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

480-University of North Carolina Hospitals

56096-UNC Hospitals - Operating

5400-Pediatric Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532811	TELEPHONE SERVICE	\$75,545	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$7,377	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$11,264	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$4,936,211	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$375,742	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$517,087	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$128,737	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$10,191	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$2,398,053	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$3,429,810	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$25,812	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$6,653,198	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$6,679,010	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$66,991,527	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$66,991,527)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

480-University of North Carolina Hospitals

56096-UNC Hospitals - Operating

5600-Ancillary Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$18,677,358	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$195,374,952	\$0	\$0	\$0	\$0	\$0	\$0
531230	LEO SALARIES-UNIV	\$1,926,135	\$0	\$0	\$0	\$0	\$0	\$0
531291	SPA REG SALARY -INCREASES	\$184	\$0	\$0	\$0	\$0	\$0	\$0
531310	REG(N S) TEMP WAGES-UNIV	\$1,210,914	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$5,742,653	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$12,970,096	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$106,331	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$1,486,114	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$17,116,803	\$0	\$0	\$0	\$0	\$0	\$0
531520	REG RETIRE CONTRIB-UNIV	\$31,956,065	\$0	\$0	\$0	\$0	\$0	\$0
531540	OPT RETIRE CONTRIB-UNIV	\$1,593,031	\$0	\$0	\$0	\$0	\$0	\$0
531560	MED INS CONTRIB-UNIV	\$18,969,234	\$0	\$0	\$0	\$0	\$0	\$0
531572	UNEMP COMP PAYMNTS TO DES	\$17,825	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$259,934	\$0	\$0	\$0	\$0	\$0	\$0
531649	OTH SPECIAL PROGRAM WAGES	\$27,780	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$307,435,408	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$987,852	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$14,307,458	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$6,989,250	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$517,041	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

480-University of North Carolina Hospitals

56096-UNC Hospitals - Operating

5600-Ancillary Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532230	ENRG SER -WATER & SEWER	\$1,224,994	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$15,384	\$0	\$0	\$0	\$0	\$0	\$0
532245	STEAM	\$4,362,394	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$4,455,853	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$132,635	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$222,300	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$16,024,831	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,252,250	\$0	\$0	\$0	\$0	\$0	\$0
532534	RENT/LEASE-PC/PRINTER	\$162,259	\$0	\$0	\$0	\$0	\$0	\$0
532542	RENT/LEASE-SERVER SOFTWR	\$597,105	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$5,471,674	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$353,598	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$594,241	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$242,516	\$0	\$0	\$0	\$0	\$0	\$0
532816	VIDEO TRANSMISSION CHARGE	\$29,874	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$4,263	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,980,663	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$455	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$429,865	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$162,923	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$61,521,675	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

480-University of North Carolina Hospitals

56096-UNC Hospitals - Operating

5600-Ancillary Services

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$5,261,039	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$297	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$22,369,630	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$2,798,395	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$712,749	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$45,793	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$295,756,035	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$326,943,937	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534528	EQUIP-VOICE COMMUNICATION	\$200	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$36,427	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$130,844	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$167,471	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535324	OTHER INTEREST PAYMENTS	\$131,487	\$0	\$0	\$0	\$0	\$0	\$0
535331	FISCAL AGENT & OTH FEES	\$1,590,365	\$0	\$0	\$0	\$0	\$0	\$0
535430	DEPRECIATION	\$54,966,561	\$0	\$0	\$0	\$0	\$0	\$0
535610	ACC RECEIVABLE WRITEOFFS	\$61,592,694	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,178,197	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$88,572,827	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

480-University of North Carolina Hospitals

56096-UNC Hospitals - Operating

5600-Ancillary Services

Requirements

OTHER EXPENSES & ADJUSTMENTS

Total OTHER EXPENSES & ADJUSTMENTS	\$208,032,131	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$904,100,622	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	(\$904,100,622)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

480-University of North Carolina Hospitals

56096-UNC Hospitals - Operating

5700-Regional Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$9,853,704	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$21,036,434	\$0	\$0	\$0	\$0	\$0	\$0
531291	SPA REG SALARY -INCREASES	\$371,497	\$0	\$0	\$0	\$0	\$0	\$0
531310	REG(N S) TEMP WAGES-UNIV	\$30,770	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$763,431	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$676,903	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$43,460	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$136,360	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$2,243,155	\$0	\$0	\$0	\$0	\$0	\$0
531520	REG RETIRE CONTRIB-UNIV	\$4,001,318	\$0	\$0	\$0	\$0	\$0	\$0
531540	OPT RETIRE CONTRIB-UNIV	\$309,834	\$0	\$0	\$0	\$0	\$0	\$0
531560	MED INS CONTRIB-UNIV	\$2,087,687	\$0	\$0	\$0	\$0	\$0	\$0
531572	UNEMP COMP PAYMNTS TO DES	\$4,629	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$13,837	\$0	\$0	\$0	\$0	\$0	\$0
531649	OTH SPECIAL PROGRAM WAGES	\$6,720	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$41,579,738	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$2,952,376	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$213,662	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$42,001	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$54,895	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$68,961	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

480-University of North Carolina Hospitals

56096-UNC Hospitals - Operating

5700-Regional Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532441	MAINT AGRMT-OTHER SOFTWARE	\$741	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$111,020	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$8,617	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$1,592,017	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,993,672	\$0	\$0	\$0	\$0	\$0	\$0
532542	RENT/LEASE-SERVER SOFTWR	\$11,997	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$754,851	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$500,283	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$101,837	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$82,584	\$0	\$0	\$0	\$0	\$0	\$0
532816	VIDEO TRANSMISSION CHARGE	\$663	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$761	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$177,830	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$21,340	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$8,690,109	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$425,132	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$295,647	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$98,428	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$382,544	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	(\$276)	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$3,886,951	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

480-University of North Carolina Hospitals

56096-UNC Hospitals - Operating

5700-Regional Services

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533900	OTHER MATERIALS & SUPP	\$12,274	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$5,100,700	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534530	OTHER DP EQUIPMENT	\$1,122	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,122	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$247,213	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$55,968,166	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$56,215,380	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements **\$111,587,049** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

Change in Fund Balance **(\$111,587,049)** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

480-University of North Carolina Hospitals

56096-UNC Hospitals - Operating

5800-Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$16,222,272	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	(\$101,638,349)	\$0	\$0	\$0	\$0	\$0	\$0
531310	REG(N S) TEMP WAGES-UNIV	\$635,353	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$740,158	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$1,383,230	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$165,365	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$497,025	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$4,211,492	\$0	\$0	\$0	\$0	\$0	\$0
531520	REG RETIRE CONTRIB-UNIV	\$8,428,544	\$0	\$0	\$0	\$0	\$0	\$0
531540	OPT RETIRE CONTRIB-UNIV	\$550,194	\$0	\$0	\$0	\$0	\$0	\$0
531560	MED INS CONTRIB-UNIV	\$5,874,390	\$0	\$0	\$0	\$0	\$0	\$0
531572	UNEMP COMP PAYMNTS TO DES	\$18,712	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$760,250	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$30,261	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$822,188	\$0	\$0	\$0	\$0	\$0	\$0
531649	OTH SPECIAL PROGRAM WAGES	\$9,600	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		(\$61,289,313)	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$17,884,722	\$0	\$0	\$0	\$0	\$0	\$0
532141	WAN SUPPORT SERVICES	\$61,103	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$11,263	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$176,975	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

480-University of North Carolina Hospitals

56096-UNC Hospitals - Operating

5800-Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532145	SERVER SUPPORT SVC	\$758,746	\$0	\$0	\$0	\$0	\$0	\$0
532146	MAINFRAME SUPPORT SVC	\$106,150	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$19,960	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$9,539,678	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$856,470	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$4,200	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$34,419	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$200,870	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$100,294	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$3,481,425	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$314,795	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$519,478	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$1,844,871	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	(\$5,848)	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$11,127,911	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$1,067,723	\$0	\$0	\$0	\$0	\$0	\$0
532451	MAINT AGREE-MAINFRAME EQP	\$64,844	\$0	\$0	\$0	\$0	\$0	\$0
532452	MAINT AGREE-MAINFRME SFTW	\$80,943	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$11,909,477	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,995,894	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$32,382	\$0	\$0	\$0	\$0	\$0	\$0
532534	RENT/LEASE-PC/PRINTER	\$1,146,025	\$0	\$0	\$0	\$0	\$0	\$0
532542	RENT/LEASE-SERVER SOFTWR	\$9,134,281	\$0	\$0	\$0	\$0	\$0	\$0
532543	RENT/LEASE-MAINFRAME SFTW	\$827,086	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

480-University of North Carolina Hospitals

56096-UNC Hospitals - Operating

5800-Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532590	RENT/LEASE OTHER PROPERTY	\$2,895,022	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$763,509	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$5,318,550	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$222,062	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$459,616	\$0	\$0	\$0	\$0	\$0	\$0
532816	VIDEO TRANSMISSION CHARGE	\$55,302	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$50,692	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRNG	\$1,281	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$10,379	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$606,524	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$2,053,892	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$5,231,456	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$90,964,424	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$5,530,486	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$687,490	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$921,897	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$90,625	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$12,611	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$90,738	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$8,239,059	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$15,572,905	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

480-University of North Carolina Hospitals

56096-UNC Hospitals - Operating

5800-Administration

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534528	EQUIP-VOICE COMMUNICATION	\$589,455	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$3,697,053	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$28,953	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$588,938	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$44,151	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$39,791	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$48,593	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$5,039,184	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535321	BOND INTEREST PAYMENTS	\$2,187,280	\$0	\$0	\$0	\$0	\$0	\$0
535324	OTHER INTEREST PAYMENTS	\$60,221	\$0	\$0	\$0	\$0	\$0	\$0
535331	FISCAL AGENT & OTH FEES	\$3,840,391	\$0	\$0	\$0	\$0	\$0	\$0
535610	ACC RECEIVABLE WRITEOFFS	\$30	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,383,782	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$11,119,980	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$19,591,685	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538101	TRANSFER TO OPERATING FUN	(\$1,397,204,260)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$1,397,204,260)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

480-University of North Carolina Hospitals

56096-UNC Hospitals - Operating

5800-Administration

Requirements

Total Requirements	(\$1,327,325,374)	\$0	\$0	\$0	\$0	\$0	\$0
---------------------------	--------------------------	------------	------------	------------	------------	------------	------------

Change in Fund Balance	\$1,327,325,374	\$0	\$0	\$0	\$0	\$0	\$0
-------------------------------	------------------------	------------	------------	------------	------------	------------	------------

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved**

500-North Carolina Community College System

06800-NC Community College System - Institutional - Trust Fund

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$17,318	\$26,241	\$26,241	\$0	\$26,241	\$0	\$26,241
Total Receipts	\$11,855	\$26,241	\$26,241	\$0	\$26,241	\$0	\$26,241
Change in Fund Balance	(\$5,463)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

500-North Carolina Community College System

06800-NC Community College System - Institutional - Trust Fund

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
0100	Wells Fargo Technical Scholarship	\$17,318	\$26,241	\$26,241	\$0	\$26,241	\$0	\$26,241
Total Requirements		\$17,318	\$26,241	\$26,241	\$0	\$26,241	\$0	\$26,241

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
0100	Wells Fargo Technical Scholarship	\$11,855	\$26,241	\$26,241	\$0	\$26,241	\$0	\$26,241
Total Receipts		\$11,855	\$26,241	\$26,241	\$0	\$26,241	\$0	\$26,241
Change in Fund Balance		(\$5,463)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

500-North Carolina Community College System

06800-NC Community College System - Institutional - Trust Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$2,126	\$3,724	\$3,724	\$0	\$3,724	\$0	\$3,724
Total PURCHASED SERVICES		\$2,126	\$3,724	\$3,724	\$0	\$3,724	\$0	\$3,724

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535910	REALIZD LOSS-SAL INV-PROG	\$4,192	\$517	\$517	\$0	\$517	\$0	\$517
Total OTHER EXPENSES & ADJUSTMENTS		\$4,192	\$517	\$517	\$0	\$517	\$0	\$517

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536890	OTHER EDUCATIONAL AWARDS	\$11,000	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
Total AID & PUBLIC ASSISTANCE		\$11,000	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
Total Requirements		\$17,318	\$26,241	\$26,241	\$0	\$26,241	\$0	\$26,241

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433110	INT/DIV INC INVST-PROGRAM	\$11,855	\$25,592	\$25,592	\$0	\$25,592	\$0	\$25,592
Total INVESTMENT INCOME		\$11,855	\$25,592	\$25,592	\$0	\$25,592	\$0	\$25,592

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437400	REALIZD GAIN-SAL INV-PROG	\$0	\$649	\$649	\$0	\$649	\$0	\$649
Total MISCELLANEOUS		\$0	\$649	\$649	\$0	\$649	\$0	\$649
Total Receipts		\$11,855	\$26,241	\$26,241	\$0	\$26,241	\$0	\$26,241
Change in Fund Balance		(\$5,463)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

500-North Carolina Community College System

06800-NC Community College System - Institutional - Trust Fund

0100-Wells Fargo Technical Scholarship

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$2,126	\$3,724	\$3,724	\$0	\$3,724	\$0	\$3,724
Total PURCHASED SERVICES		\$2,126	\$3,724	\$3,724	\$0	\$3,724	\$0	\$3,724

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535910	REALIZD LOSS-SAL INV-PROG	\$4,192	\$517	\$517	\$0	\$517	\$0	\$517
Total OTHER EXPENSES & ADJUSTMENTS		\$4,192	\$517	\$517	\$0	\$517	\$0	\$517

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536890	OTHER EDUCATIONAL AWARDS	\$11,000	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
Total AID & PUBLIC ASSISTANCE		\$11,000	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000

Total Requirements

Total Requirements		\$17,318	\$26,241	\$26,241	\$0	\$26,241	\$0	\$26,241
---------------------------	--	-----------------	-----------------	-----------------	------------	-----------------	------------	-----------------

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433110	INT/DIV INC INVST-PROGRAM	\$11,855	\$25,592	\$25,592	\$0	\$25,592	\$0	\$25,592
Total INVESTMENT INCOME		\$11,855	\$25,592	\$25,592	\$0	\$25,592	\$0	\$25,592

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437400	REALIZD GAIN-SAL INV-PROG	\$0	\$649	\$649	\$0	\$649	\$0	\$649
Total MISCELLANEOUS		\$0	\$649	\$649	\$0	\$649	\$0	\$649

Total Receipts

Total Receipts		\$11,855	\$26,241	\$26,241	\$0	\$26,241	\$0	\$26,241
-----------------------	--	-----------------	-----------------	-----------------	------------	-----------------	------------	-----------------



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

500-North Carolina Community College System

06800-NC Community College System - Institutional - Trust Fund

0100-Wells Fargo Technical Scholarship

Change in Fund Balance	(\$5,463)	\$0	\$0	\$0	\$0	\$0	\$0
------------------------	-----------	-----	-----	-----	-----	-----	-----

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

500-North Carolina Community College System
16800-NC Community College System - General Fund

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$1,485,058,479	\$1,499,423,907	\$1,498,923,901	(\$33,206,397)	\$1,465,717,504	(\$33,206,397)	\$1,465,717,504
Total Receipts	\$420,079,001	\$397,874,166	\$397,374,160	\$110,000	\$397,484,160	\$110,000	\$397,484,160
Net Appropriation	\$1,064,979,479	\$1,101,549,741	\$1,101,549,741	(\$33,316,397)	\$1,068,233,344	(\$33,316,397)	\$1,068,233,344
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	195.450	195.500	198.450	0.000	198.450	0.000	198.450



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

500-North Carolina Community College System
16800-NC Community College System - General Fund

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1100	Executive Division	\$3,833,333	\$4,235,773	\$4,282,968	\$12,052	\$4,295,020	\$12,052	\$4,295,020
1200	Technology Solutions and Distance Learning	\$16,669,468	\$16,277,949	\$16,168,938	\$71,020	\$16,239,958	\$71,020	\$16,239,958
1300	Finance and Operations	\$2,839,015	\$3,308,919	\$3,300,111	(\$6,898)	\$3,293,213	(\$6,898)	\$3,293,213
1400	Academic and Student Services	\$4,792,522	\$6,374,754	\$7,105,975	\$9,268	\$7,115,243	\$9,268	\$7,115,243
1600	State Aid - Institutions	\$0	\$21,468,062	\$21,468,062	(\$21,468,062)	\$0	(\$21,468,062)	\$0
1620	Curriculum Instruction	\$635,146,666	\$708,810,717	\$708,090,979	\$2,265,025	\$710,356,004	\$2,265,025	\$710,356,004
1621	Basic Skill Instruction	\$71,176,612	\$68,304,645	\$68,717,018	\$167,325	\$68,884,343	\$167,325	\$68,884,343
1622	Continuing Education and Workforce Development	\$132,066,373	\$107,314,649	\$107,080,392	\$319,946	\$107,400,338	\$319,946	\$107,400,338
1623	Equipment and Instructional Resources	\$65,596,423	\$57,962,762	\$59,736,606	(\$6,000,000)	\$53,736,606	(\$6,000,000)	\$53,736,606
1624	Specialized Centers and Programs	\$11,541,106	\$18,424,790	\$16,115,915	(\$4,218,684)	\$11,897,231	(\$4,218,684)	\$11,897,231
1625	Institutional and Academic Support	\$524,664,026	\$515,701,620	\$515,623,325	\$2,171,168	\$517,794,493	\$2,171,168	\$517,794,493
1900	Reserves and Transfers	\$16,732,936	(\$28,760,733)	(\$28,766,388)	(\$6,528,557)	(\$35,294,945)	(\$6,528,557)	(\$35,294,945)
Total Requirements		\$1,485,058,479	\$1,499,423,907	\$1,498,923,901	(\$33,206,397)	\$1,465,717,504	(\$33,206,397)	\$1,465,717,504

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1100	Executive Division	\$238,742	\$355,112	\$393,211	\$0	\$393,211	\$0	\$393,211
1200	Technology Solutions and Distance Learning	\$534,400	\$481,302	\$399,237	\$0	\$399,237	\$0	\$399,237
1300	Finance and Operations	\$388,064	\$495,276	\$467,758	\$0	\$467,758	\$0	\$467,758
1400	Academic and Student Services	\$2,084,095	\$3,526,266	\$4,258,348	\$0	\$4,258,348	\$0	\$4,258,348
1620	Curriculum Instruction	\$350,132,843	\$339,687,322	\$338,967,583	\$110,000	\$339,077,583	\$110,000	\$339,077,583
1621	Basic Skill Instruction	\$14,848,690	\$16,242,990	\$16,655,363	\$0	\$16,655,363	\$0	\$16,655,363
1622	Continuing Education and Workforce Development	\$24,895,637	\$15,707,123	\$15,472,866	\$0	\$15,472,866	\$0	\$15,472,866
1623	Equipment and Instructional Resources	\$7,990,346	\$0	\$1,773,844	\$0	\$1,773,844	\$0	\$1,773,844
1624	Specialized Centers and Programs	\$2,018,008	\$3,542,792	\$1,233,917	\$0	\$1,233,917	\$0	\$1,233,917
1625	Institutional and Academic Support	\$264,816	\$1,011,693	\$933,398	\$0	\$933,398	\$0	\$933,398
1900	Reserves and Transfers	\$16,683,361	\$16,824,290	\$16,818,635	\$0	\$16,818,635	\$0	\$16,818,635
Total Receipts		\$420,079,001	\$397,874,166	\$397,374,160	\$110,000	\$397,484,160	\$110,000	\$397,484,160



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

500-North Carolina Community College System
16800-NC Community College System - General Fund

Net Appropriation	\$1,064,979,479	\$1,101,549,741	\$1,101,549,741	(\$33,316,397)	\$1,068,233,344	(\$33,316,397)	\$1,068,233,344
--------------------------	------------------------	------------------------	------------------------	-----------------------	------------------------	-----------------------	------------------------

FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1100	Executive Division	35.450	35.000	35.450	0.000	35.450	0.000	35.450
1200	Technology Solutions and Distance Learning	81.000	80.000	80.000	0.000	80.000	0.000	80.000
1300	Finance and Operations	32.000	35.500	35.000	0.000	35.000	0.000	35.000
1400	Academic and Student Services	47.000	45.000	48.000	0.000	48.000	0.000	48.000
Total FTE		195.450	195.500	198.450	0.000	198.450	0.000	198.450



**Recommended Base Budget (Worksheet I)
 Summary By Account
 Biennium : 2017-19
 Status : Approved**

**500-North Carolina Community College System
 16800-NC Community College System - General Fund**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	\$2,025,599	\$2,127,900	\$2,340,848	\$0	\$2,340,848	\$0	\$2,340,848
531112	EPA-REG SALARIES-RECPT	\$188,974	\$169,126	\$233,829	\$0	\$233,829	\$0	\$233,829
531161	EPA-TIME LIMITED SAL-APP	\$138,100	\$0	\$0	\$0	\$0	\$0	\$0
531162	EPA-TIME LIMITED SAL-RECP	\$7,500	\$1,350	\$91,350	\$0	\$91,350	\$0	\$91,350
531211	SPA-REG SALARIES-APPRO	\$9,126,985	\$10,391,927	\$10,178,979	\$0	\$10,178,979	\$0	\$10,178,979
531212	SPA-REG SALARIES-RECPT	\$1,176,220	\$1,484,969	\$1,405,317	\$0	\$1,405,317	\$0	\$1,405,317
531222	SPA TIME LIMITED SAL-REC	\$113,005	\$150,076	\$194,875	\$0	\$194,875	\$0	\$194,875
531411	OT PAY - APPROPRIATED	\$97	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$188	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$249,203	\$223,552	\$223,552	\$34,773	\$258,325	\$34,773	\$258,325
531462	EPA&SPA-LONGVTY PAY-REC	\$32,662	\$40,138	\$39,426	\$0	\$39,426	\$0	\$39,426
531471	BONUS-INCENTIVE PAY-APPRO	\$116,981	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$15,375	\$0	\$1,937	\$0	\$1,937	\$0	\$1,937
531511	SOCIAL SEC CONTRIB-APPRO	\$835,594	\$974,694	\$974,694	\$2,845	\$977,539	\$2,845	\$977,539
531512	SOCIAL SEC CONTRIB-RECPTS	\$114,025	\$141,011	\$150,522	\$0	\$150,522	\$0	\$150,522
531521	REG RETIRE CONTRIB-APPRO	\$1,746,595	\$2,017,878	\$2,017,878	\$68,456	\$2,086,334	\$68,456	\$2,086,334
531522	REG RETIRE CONTRIB-RECPTS	\$230,441	\$293,232	\$308,639	\$0	\$308,639	\$0	\$308,639
531551	PENSION SPIKE PMT APPROPR	\$22,586	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$816,344	\$953,353	\$953,353	\$1,368	\$954,721	\$1,368	\$954,721
531562	MED INS CONTRIB-RECPTS	\$122,325	\$156,771	\$160,189	\$0	\$160,189	\$0	\$160,189
531572	UNEMP COMP PAYMNTS TO DES	\$545	\$3,494,960	\$3,494,960	\$0	\$3,494,960	\$0	\$3,494,960
531575	EMPLOYEE ASSISTANCE PROGR	\$1,366	\$147	\$228	\$0	\$228	\$0	\$228
531576	FLEXIBLE SPENDING SAVINGS	\$19,743	\$644	\$75	\$0	\$75	\$0	\$75
531577	UI INS 1% PAYMENT TO DES	\$1,755	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**500-North Carolina Community College System
16800-NC Community College System - General Fund**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531628	ST DISABILITY PMT-RECEIPT	\$22,250	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$1,978,320	\$2,068,651	\$1,977,481	\$0	\$1,977,481	\$0	\$1,977,481
531632	WRKER COMP-TEMP DIS PAYMN	\$762,492	\$579,267	\$622,113	\$0	\$622,113	\$0	\$622,113
531633	WRKER COMP-PERM DIS PAYMN	\$283,154	\$281,285	\$283,154	\$0	\$283,154	\$0	\$283,154
531639	OTHER WORKERS COMP COSTS	\$541,789	\$482,799	\$541,009	\$0	\$541,009	\$0	\$541,009
531651	COMPENSATION TO BOARD MEM	\$7,305	\$6,700	\$6,700	\$0	\$6,700	\$0	\$6,700
Total PERSONAL SERVICES		\$20,717,518	\$26,040,430	\$26,201,108	\$107,442	\$26,308,550	\$107,442	\$26,308,550

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$232	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$12,076	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$1,489,300	\$1,582,577	\$1,582,577	\$0	\$1,582,577	\$0	\$1,582,577
532143	LAN SUPPORT SERVICES	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532145	SERVER SUPPORT SVC	\$18,920	\$130,600	\$6,000	\$0	\$6,000	\$0	\$6,000
532147	IT SEAT MANAGEMENT SVC	\$19,374	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$192,602	\$170,593	\$170,560	\$0	\$170,560	\$0	\$170,560
53214B	IT SUBSCRIPTION SUPPORT	\$21,370	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$884,000	\$1,128,161	\$858,763	\$0	\$858,763	\$0	\$858,763
532170	ADMIN SERVICES	\$177,093	\$418,492	\$207,410	\$0	\$207,410	\$0	\$207,410
532192	HONORARIUMS	\$400	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,001,632	\$1,328,730	\$1,230,673	\$0	\$1,230,673	\$0	\$1,230,673
532310	REPAIRS-BUILDINGS	\$1,994	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532331	REPAIRS-MOTOR VEHICLES	\$106	\$500	\$500	\$0	\$500	\$0	\$500
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$500	\$500	\$0	\$500	\$0	\$500



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**500-North Carolina Community College System
16800-NC Community College System - General Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532390	REPAIRS-OTHER	\$724	\$17,500	\$17,500	\$0	\$17,500	\$0	\$17,500
532430	MAINT AGREEMENT-EQUIP	\$18,238	\$15,704	\$15,729	\$0	\$15,729	\$0	\$15,729
532447	MAINT AGREE-PC/PRINTER	\$8,059	\$8,424	\$8,424	\$0	\$8,424	\$0	\$8,424
532449	MAINT AGREE-SERVER SOFTWR	\$6,552,981	\$4,794,689	\$5,730,822	\$0	\$5,730,822	\$0	\$5,730,822
532450	MAINT AGREE-SERVER EQUIP	\$19,968	\$34,261	\$34,261	\$0	\$34,261	\$0	\$34,261
532512	RENT/LEASE-BLDINGS/OFFICE	\$1	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$3,477	\$18,126	\$5,000	\$0	\$5,000	\$0	\$5,000
532521	RENT/LEASE-MOTOR VEHICLES	\$7,104	\$700	\$700	\$0	\$700	\$0	\$700
532524	RENT/LEASE-GEN OFF EQUIP	\$29,860	\$32,786	\$33,130	\$0	\$33,130	\$0	\$33,130
532542	RENT/LEASE-SERVER SOFTWR	\$82,200	\$1,456,158	\$61,583	\$0	\$61,583	\$0	\$61,583
532590	RENT/LEASE OTHER PROPERTY	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532712	TRANS AIR-OUT STATE,IN US	\$40,580	\$45,759	\$35,142	\$0	\$35,142	\$0	\$35,142
532713	TRANSP AIR-OUT OF COUNTRY	\$1,801	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$154,716	\$227,490	\$239,015	\$0	\$239,015	\$0	\$239,015
532715	TRANS GRND-OUT STA,IN US	\$6,763	\$18,523	\$17,815	\$0	\$17,815	\$0	\$17,815
532717	TRANSP OTHER - IN STATE	\$508	\$3,150	\$3,075	\$0	\$3,075	\$0	\$3,075
532718	TRANS OTH-OUTSTATE, IN US	\$229	\$1,460	\$1,320	\$0	\$1,320	\$0	\$1,320
532721	LODGING - IN STATE	\$123,956	\$152,117	\$154,801	\$0	\$154,801	\$0	\$154,801
532722	LODGING-OUT STATE, IN US	\$60,234	\$71,673	\$58,108	\$0	\$58,108	\$0	\$58,108
532724	MEALS - IN STATE	\$47,489	\$84,550	\$79,801	\$0	\$79,801	\$0	\$79,801
532725	MEALS-OUT OF STATE,IN US	\$12,532	\$35,885	\$25,044	\$0	\$25,044	\$0	\$25,044
532726	MEALS - OUT OF COUNTRY	\$200	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$5,257	\$1,323	\$1,275	\$0	\$1,275	\$0	\$1,275
532728	MISC - OUT STATE, IN US	\$1,512	\$3,970	\$910	\$0	\$910	\$0	\$910



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**500-North Carolina Community College System
16800-NC Community College System - General Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532731	BD/NON-EMPLOYEE TRANSP	\$32,526	\$30,487	\$31,392	\$0	\$31,392	\$0	\$31,392
532732	BD/NON-EMPLOYEE SUBSIS	\$105,762	\$136,363	\$47,287	\$0	\$47,287	\$0	\$47,287
532799	TRAVEL ADVANCES	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532810	BUNDLED VOICE/DATA	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532811	TELEPHONE SERVICE	\$46,396	\$76,175	\$74,480	\$0	\$74,480	\$0	\$74,480
532812	TELECOMMUN DATA CHR	\$3,558,350	\$4,862,947	\$4,862,947	\$0	\$4,862,947	\$0	\$4,862,947
532814	CELLULAR PHONE SERVICES	\$8,303	\$17,470	\$17,470	\$0	\$17,470	\$0	\$17,470
532815	EMAIL AND CALENDARING	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532817	INTERNET SERV PROV CHARGE	\$145	\$520	\$425	\$0	\$425	\$0	\$425
532819	TELEPHONE WIRING SVC CHR	\$4,554	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$2,962	\$12,750	\$12,750	\$0	\$12,750	\$0	\$12,750
532822	MANAGED LAN SVC CHARGE	\$657	\$14,392	\$14,392	\$0	\$14,392	\$0	\$14,392
532823	AUTHENTIC & AUTHORIZ SVCS	\$14,447	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$42,678	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$1,176,502	\$174,077	\$707,400	(\$22,000)	\$685,400	(\$22,000)	\$685,400
532840	POSTAGE, FREIGHT & DELIV	\$17,975	\$68,097	\$65,036	\$0	\$65,036	\$0	\$65,036
532850	PRINT,BIND,DUPLICATE	\$11,607	\$31,681	\$28,981	\$0	\$28,981	\$0	\$28,981
532860	ADVERTISING	\$68,456	\$73,852	\$73,852	\$0	\$73,852	\$0	\$73,852
532912	MOTOR VEHICLE INSURANCE	\$360	\$750	\$750	\$0	\$750	\$0	\$750
532913	LIABILITY INSURANCE	\$148,827	\$76,921	\$76,921	\$0	\$76,921	\$0	\$76,921
532920	BONDING	\$26,033	\$4,807	\$4,807	\$0	\$4,807	\$0	\$4,807
532930	REGISTRATION FEES	\$138,243	\$116,487	\$127,543	\$0	\$127,543	\$0	\$127,543
532941	EMP EDUCATION ASSIST PROG	\$25,689	\$21,435	\$21,035	\$0	\$21,035	\$0	\$21,035
532942	OTHER EMP EDUCATIONAL EXP	\$8,184	\$40,893	\$40,893	\$0	\$40,893	\$0	\$40,893
532950	EMP MOVING EXPENSES	\$2,724	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

500-North Carolina Community College System
16800-NC Community College System - General Fund

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$16,438,865	\$17,557,305	\$16,803,599	(\$22,000)	\$16,781,599	(\$22,000)	\$16,781,599
---------------------------------	---------------------	---------------------	---------------------	-------------------	---------------------	-------------------	---------------------

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$17,370	\$68,293	\$64,665	\$0	\$64,665	\$0	\$64,665
533120	DATA PROCESSING SUPPLIES	\$891	\$3,210	\$3,210	\$0	\$3,210	\$0	\$3,210
533150	SECURITY & SAFETY SUPP	\$609	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
533310	GASOLINE	\$2,806	\$630	\$630	\$0	\$630	\$0	\$630
533720	EDUCATIONAL SUPPLIES	\$5,013	\$26,416	\$4,715	\$0	\$4,715	\$0	\$4,715
533900	OTHER MATERIALS & SUPP	\$13,660	\$16,653	\$19,497	\$0	\$19,497	\$0	\$19,497
Total SUPPLIES		\$40,350	\$116,452	\$93,967	\$0	\$93,967	\$0	\$93,967

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$10,293	\$5,771	\$5,771	\$0	\$5,771	\$0	\$5,771
534521	OFFICE EQUIPMENT	\$69,506	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534528	EQUIP-VOICE COMMUNICATION	\$1,474	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$88,707	\$133,250	\$83,250	\$0	\$83,250	\$0	\$83,250
534535	SERVER EQUIPMENT	\$19,630	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
534539	OTHER EQUIPMENT	\$17,234	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$447	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$0	\$59,000	\$59,000	\$0	\$59,000	\$0	\$59,000
Total PROPERTY, PLANT & EQUIPMENT		\$207,291	\$263,021	\$213,021	\$0	\$213,021	\$0	\$213,021

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535640	INDIRECT (OVERHEAD) COSTS	\$348,361	\$493,422	\$483,635	\$0	\$483,635	\$0	\$483,635
535830	MEMBERSHIP DUES&SUBSCRIPT	\$517,926	\$539,146	\$548,124	\$0	\$548,124	\$0	\$548,124



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**500-North Carolina Community College System
16800-NC Community College System - General Fund**

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535840	SERVICE & OTHER AWARDS	\$1,588	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
535900	OTHER EXPENSES	\$405	\$500	\$500	\$0	\$500	\$0	\$500
Total OTHER EXPENSES & ADJUSTMENTS		\$868,280	\$1,037,068	\$1,036,259	\$0	\$1,036,259	\$0	\$1,036,259

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536902	CONTRACTS AND GRTS	\$372,408	\$914,236	\$564,664	(\$525,000)	\$39,664	(\$525,000)	\$39,664
536903	CHILD CARE GRANTS	\$1,669,713	\$1,838,215	\$1,838,215	\$0	\$1,838,215	\$0	\$1,838,215
536904	VEA-BASIC GRANT	\$10,045,478	\$10,549,111	\$10,226,729	\$0	\$10,226,729	\$0	\$10,226,729
536910	VEA-ST LEADERSHIP	\$1,011,693	\$1,032,095	\$361,903	\$0	\$361,903	\$0	\$361,903
536912	INTEGRATED LITERACY	\$677,882	\$734,100	\$1,032,480	\$0	\$1,032,480	\$0	\$1,032,480
536913	SA-LONGEVITY	\$12,479,971	\$12,009,910	\$12,009,910	\$556,173	\$12,566,083	\$556,173	\$12,566,083
536915	PRISON PROGRAM START-UP	\$386,463	\$868,110	\$351,511	\$0	\$351,511	\$0	\$351,511
536918	ABE-GRANTS/CONTRACTS	\$0	\$1,129,234	\$0	\$0	\$0	\$0	\$0
536922	MARINE SCIENCE PROGRAM	\$705,011	\$714,991	\$714,991	\$1,693	\$716,684	\$1,693	\$716,684
536930	SA-FORMULA ALLOT	\$1,274,303,950	\$0	\$0	\$0	\$0	\$0	\$0
536932	CURRICULUM INSTRUCTION	\$606,740,282	\$694,913,562	\$694,913,562	\$2,263,332	\$697,176,894	\$2,263,332	\$697,176,894
536935	OCCUPATIONAL EXT	\$99,663,815	\$83,977,511	\$83,977,511	\$291,380	\$84,268,891	\$291,380	\$84,268,891
536936	BASIC SKILLS BLOCK GRANT	\$66,414,427	\$63,972,270	\$59,200,445	\$167,325	\$59,367,770	\$167,325	\$59,367,770
536938	INST & ACAD SUPPORT	\$501,485,426	\$488,616,451	\$488,616,451	\$1,614,995	\$490,231,446	\$1,614,995	\$490,231,446
536945	SMALL BUSINESS	\$6,279,074	\$6,270,420	\$6,270,420	\$15,655	\$6,286,075	\$15,655	\$6,286,075
536952	BOTANICAL LAB	\$200,000	\$200,000	\$200,000	(\$100,000)	\$100,000	(\$100,000)	\$100,000
536960	INSTRUCTIONAL RESOURCES	\$2,399,643	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
536961	EDUCATION EQUIPMENT	\$47,662,396	\$54,962,762	\$54,962,762	(\$6,000,000)	\$48,962,762	(\$6,000,000)	\$48,962,762
536971	CTR APPLIED TEX TECH	\$667,158	\$668,197	\$668,197	\$1,031	\$669,228	\$1,031	\$669,228



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**500-North Carolina Community College System
16800-NC Community College System - General Fund**

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536972	MANUFACT SOLUTIONS CENTER	\$866,584	\$884,122	\$884,122	\$3,037	\$887,159	\$3,037	\$887,159
536979	NC MILITARY BUSINESS CNTR	\$1,084,494	\$1,149,065	\$1,149,065	\$1,362	\$1,150,427	\$1,362	\$1,150,427
536980	HB275-WORKER TRNG TECH/EQ	\$100,071	\$0	\$1,773,844	\$0	\$1,773,844	\$0	\$1,773,844
536984	MINORITY MALE MENTORING	\$709,363	\$810,000	\$810,000	\$0	\$810,000	\$0	\$810,000
536986	CUSTOMIZED TRAINING PROGR	\$13,036,398	\$12,526,546	\$12,526,546	\$2,332	\$12,528,878	\$2,332	\$12,528,878
536997	REDIST-FORMULA ALLOT	(\$1,274,303,950)	\$0	\$0	\$0	\$0	\$0	\$0
5369AD	NC RESEARCH CAMPUS	\$3,402,224	\$3,407,399	\$3,407,399	\$886	\$3,408,285	\$886	\$3,408,285
5369AE	RICHMOND CC-SATELLITE CAM	\$69,290	\$234,257	\$0	\$0	\$0	\$0	\$0
5369AJ	VIRTUAL LEARNING CENTERS	\$893,267	\$650,000	\$650,000	\$0	\$650,000	\$0	\$650,000
5369AU	MOTORCYCLE SAFETY TRAININ	\$445,798	\$542,742	\$542,742	\$0	\$542,742	\$0	\$542,742
5369BG	BIONETWORK GRANTS	\$4,108,251	\$4,305,915	\$4,305,915	\$10,579	\$4,316,494	\$10,579	\$4,316,494
5369BJ	JOB DRIVEN	\$719,200	\$1,774,144	\$0	\$0	\$0	\$0	\$0
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 WORKS CAREER COACHES	\$130,278	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
536J12	INTEGRATED LITERACY	\$357,996	\$367,600	\$237,980	\$0	\$237,980	\$0	\$237,980
536J17	ABE-COMMUNITY BASED ORG	\$1,187,406	\$1,139,000	\$0	\$0	\$0	\$0	\$0
536J18	ABE-GRANTS/CONTRACTS	\$0	\$111,319	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$1,386,421,461	\$1,455,223,284	\$1,446,147,364	(\$1,695,220)	\$1,444,452,144	(\$1,695,220)	\$1,444,452,144

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537104	RES-VOC EDUC	\$0	\$1,396,458	\$2,150,721	\$0	\$2,150,721	\$0	\$2,150,721
537108	STATE BOARD RESERVE	\$0	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
537123	2+2 E-LEARNING INIT	\$0	\$653,000	\$653,000	\$0	\$653,000	\$0	\$653,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**500-North Carolina Community College System
16800-NC Community College System - General Fund**

Requirements

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537133	RES-ABE	\$0	\$43,397	\$8,347,403	\$0	\$8,347,403	\$0	\$8,347,403
537136	RES - CORE TO COLLEGE	\$0	\$15,703	\$0	\$0	\$0	\$0	\$0
537137	RES - INTEGRATED LITERACY	\$0	\$41,583	\$0	\$0	\$0	\$0	\$0
537138	RES - BACK TO WORK	\$0	\$5,920	\$0	\$0	\$0	\$0	\$0
537141	RES-P20W	\$0	\$6,934	\$48,783	\$0	\$48,783	\$0	\$48,783
537142	RES - CAPSEE	\$0	\$119,023	\$103,585	\$0	\$103,585	\$0	\$103,585
537151	RES-STUDENT SUCCESS CTR	\$0	\$0	\$226,417	\$0	\$226,417	\$0	\$226,417
537164	MGMT FLEX NEGATIVE RESERV	\$0	(\$46,785,765)	(\$46,785,765)	(\$6,395,815)	(\$53,181,580)	(\$6,395,815)	(\$53,181,580)
537191	RES-INDIRECT COST	\$0	\$484,806	\$481,691	\$0	\$481,691	\$0	\$481,691
537204	RES-LEGIS INCR COMPENSATN	\$0	\$17,109,097	\$17,109,097	(\$17,109,097)	\$0	(\$17,109,097)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$4,491,707	\$4,491,707	(\$4,491,707)	\$0	(\$4,491,707)	\$0
Total RESERVES		\$0	(\$22,168,137)	(\$12,923,361)	(\$27,996,619)	(\$40,919,980)	(\$27,996,619)	(\$40,919,980)

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800A	LEGISLATIVE CARRYFWD	\$38,011,429	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$41,855	\$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	\$232,936	\$4,484	\$1,944	\$0	\$1,944	\$0	\$1,944
538130	TRF-CI - GASTON CC	\$0	\$3,400,000	\$3,400,000	(\$3,400,000)	\$0	(\$3,400,000)	\$0
538142	TRF-CI - MITCHELL CC	\$0	\$200,000	\$200,000	(\$200,000)	\$0	(\$200,000)	\$0
538145	TRANSFER TO 26802	\$1,598,099	\$1,250,000	\$1,250,000	\$0	\$1,250,000	\$0	\$1,250,000
538153	TRANS TO BC41520	\$3,980,397	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$60,364,716	\$21,354,484	\$21,351,944	(\$3,600,000)	\$17,751,944	(\$3,600,000)	\$17,751,944
Total Requirements		\$1,485,058,479	\$1,499,423,907	\$1,498,923,901	(\$33,206,397)	\$1,465,717,504	(\$33,206,397)	\$1,465,717,504



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

500-North Carolina Community College System
16800-NC Community College System - General Fund

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432411	JOBS FOR THE FUTURE	\$11,234	\$2,186	\$487,734	\$0	\$487,734	\$0	\$487,734
Total GRANTS		\$11,234	\$2,186	\$487,734	\$0	\$487,734	\$0	\$487,734

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434320	SALE OF SURPLUS PROPERTY	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SALES, SERVICE, & RENTALS		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435600	REGISTRATION FEES	\$43,360	\$0	\$0	\$0	\$0	\$0	\$0
435800	TUITION & FEES	\$337,726,768	\$341,978,024	\$341,978,024	\$110,000	\$342,088,024	\$110,000	\$342,088,024
435900	OTHER LIC,FEES/PERMITS	\$0	\$175,275	\$175,275	\$0	\$175,275	\$0	\$175,275
Total FEES, LICENSES, & FINES		\$337,770,128	\$342,153,299	\$342,153,299	\$110,000	\$342,263,299	\$110,000	\$342,263,299

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437300	INDIRECT(OVERHD) COST REC	\$348,361	\$491,819	\$482,440	\$0	\$482,440	\$0	\$482,440
Total MISCELLANEOUS		\$348,361	\$491,819	\$482,440	\$0	\$482,440	\$0	\$482,440

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438105	PRISON EDUCATION PROGRAM	\$386,463	\$868,110	\$351,511	\$0	\$351,511	\$0	\$351,511
438106	HB275-TRAINING & REEMPLOY	\$100,071	\$0	\$1,773,844	\$0	\$1,773,844	\$0	\$1,773,844
438109	WORKFORCE INVESTMENT ACT	\$837,325	\$1,929,760	\$1,560	\$0	\$1,560	\$0	\$1,560
438111	VEA ADMINISTRATION	\$447,158	\$606,279	\$592,760	\$0	\$592,760	\$0	\$592,760



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**500-North Carolina Community College System
16800-NC Community College System - General Fund**

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438112	VEA STATE LEADERSHIP	\$1,513,793	\$1,969,293	\$1,505,074	\$0	\$1,505,074	\$0	\$1,505,074
438114	VEA BASIC GRANT	\$10,045,478	\$11,614,679	\$11,896,772	\$0	\$11,896,772	\$0	\$11,896,772
438121	PROPRIETARY SCHOOLS	\$172,923	\$229,199	\$204,221	\$0	\$204,221	\$0	\$204,221
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	\$232,936	\$265,077	\$262,537	\$0	\$262,537	\$0	\$262,537
438124	TRANSFER FROM 26800	\$300,000	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
438126	MOTORCYCLE TRAINING	\$445,798	\$542,742	\$542,742	\$0	\$542,742	\$0	\$542,742
438143	TOBACCO TRUST FUND COMMIS	\$69,290	\$235,214	\$0	\$0	\$0	\$0	\$0
438163	STUDENT SUCCESS CTR (BLK)	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
438167	NC SPACE GRANT-NCSU	\$9,818	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
438168	EARLY CHILDHOOD	\$148,069	\$370,702	\$0	\$0	\$0	\$0	\$0
438169	MDC, INC.	\$1,328	\$3,406	\$0	\$0	\$0	\$0	\$0
438170	ROCKEFELLER PHILANTHROPY	\$0	\$211,337	\$0	\$0	\$0	\$0	\$0
438171	TEACHERS COLLEGE	\$32,991	\$235,724	\$204,477	\$0	\$204,477	\$0	\$204,477
438172	UNC-G	\$13,637	\$0	\$0	\$0	\$0	\$0	\$0
438174	P20W - DPI	\$116,970	\$397,308	\$254,015	\$0	\$254,015	\$0	\$254,015
438177	GATES FOUNDATION	\$101,099	\$303,233	\$0	\$0	\$0	\$0	\$0
438178	NC SPACE GRANT PARTNERSHI	\$168,730	\$0	\$29,664	\$0	\$29,664	\$0	\$29,664
438179	TRANSFER FROM FUND 2301	\$118,451	\$2,146	\$249,083	\$0	\$249,083	\$0	\$249,083
438980	TRF FROM PRIOR YEAR	\$33,955,634	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$65,552,959	\$36,429,209	\$34,563,260	\$0	\$34,563,260	\$0	\$34,563,260

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538220	REIMBURSEMENT-DUAL EMPLOY	\$21,530	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

500-North Carolina Community College System
16800-NC Community College System - General Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538349	REIMBURSEMENTS	\$116,318	\$0	\$0	\$0	\$0	\$0	\$0
538351	ISIR VERIFICATIONS	\$259,926	\$836,418	\$758,123	\$0	\$758,123	\$0	\$758,123
538839	ADULT EDUCATION	\$15,998,544	\$17,960,235	\$18,928,304	\$0	\$18,928,304	\$0	\$18,928,304
Total INTRAGOVERNMENTAL TRANSACTIONS		\$16,396,319	\$18,796,653	\$19,686,427	\$0	\$19,686,427	\$0	\$19,686,427
Total Receipts		\$420,079,001	\$397,874,166	\$397,374,160	\$110,000	\$397,484,160	\$110,000	\$397,484,160
Net Appropriation		\$1,064,979,479	\$1,101,549,741	\$1,101,549,741	(\$33,316,397)	\$1,068,233,344	(\$33,316,397)	\$1,068,233,344

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	20.000	17.750	20.000	0.000	20.000	0.000	20.000
531112	EPA-REG SALARIES-RECPT	3.000	3.000	3.000	0.000	3.000	0.000	3.000
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	145.750	150.750	148.750	0.000	148.750	0.000	148.750
531212	SPA-REG SALARIES-RECPT	22.250	22.000	22.250	0.000	22.250	0.000	22.250
531222	SPA TIME LIMITED SAL-REC	3.450	2.000	3.450	0.000	3.450	0.000	3.450
Total FTE		195.450	195.500	198.450	0.000	198.450	0.000	198.450



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	\$939,525	\$1,037,296	\$1,125,726	\$0	\$1,125,726	\$0	\$1,125,726
531161	EPA-TIME LIMITED SAL-APP	\$118,600	\$0	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$1,161,052	\$1,507,131	\$1,430,182	\$0	\$1,430,182	\$0	\$1,430,182
531212	SPA-REG SALARIES-RECPT	\$47,829	\$81,976	\$54,112	\$0	\$54,112	\$0	\$54,112
531222	SPA TIME LIMITED SAL-REC	\$50,323	\$60,926	\$97,050	\$0	\$97,050	\$0	\$97,050
531461	EPA&SPA-LONGVTY PAY-APPRO	\$47,477	\$43,707	\$39,575	\$0	\$39,575	\$0	\$39,575
531471	BONUS-INCENTIVE PAY-APPRO	\$22,106	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$750	\$0	\$475	\$0	\$475	\$0	\$475
531511	SOCIAL SEC CONTRIB-APPRO	\$158,767	\$197,988	\$198,549	\$0	\$198,549	\$0	\$198,549
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,150	\$10,932	\$11,601	\$0	\$11,601	\$0	\$11,601
531521	REG RETIRE CONTRIB-APPRO	\$329,114	\$410,048	\$411,233	\$12,052	\$423,285	\$12,052	\$423,285
531522	REG RETIRE CONTRIB-RECPTS	\$12,906	\$22,684	\$18,459	\$0	\$18,459	\$0	\$18,459
531561	MED INS CONTRIB-APPRO	\$156,120	\$186,699	\$186,699	\$0	\$186,699	\$0	\$186,699
531562	MED INS CONTRIB-RECPTS	\$7,911	\$11,403	\$11,404	\$0	\$11,404	\$0	\$11,404
531572	UNEMP COMP PAYMNTS TO DES	\$545	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$248	\$8	\$37	\$0	\$37	\$0	\$37
531576	FLEXIBLE SPENDING SAVINGS	\$3,521	\$0	\$36	\$0	\$36	\$0	\$36
531631	WRKER COMP-MED PAYMENTS	\$259	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$16	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$7,020	\$5,700	\$5,700	\$0	\$5,700	\$0	\$5,700
Total PERSONAL SERVICES		\$3,071,239	\$3,576,498	\$3,590,838	\$12,052	\$3,602,890	\$12,052	\$3,602,890

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$232	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532170	ADMIN SERVICES	\$15,306	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532192	HONORARIUMS	\$400	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$194,596	\$47,488	\$111,648	\$0	\$111,648	\$0	\$111,648
532430	MAINT AGREEMENT-EQUIP	\$816	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
532449	MAINT AGREE-SERVER SOFTWR	\$47,415	\$23,000	\$23,000	\$0	\$23,000	\$0	\$23,000
532513	RENT/LEASE-OTH FACILITIES	\$427	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$2,268	\$500	\$500	\$0	\$500	\$0	\$500
532542	RENT/LEASE-SERVER SOFTWR	\$0	\$23,000	\$23,000	\$0	\$23,000	\$0	\$23,000
532590	RENT/LEASE OTHER PROPERTY	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532712	TRANS AIR-OUT STATE,IN US	\$5,471	\$11,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532713	TRANSP AIR-OUT OF COUNTRY	\$1,801	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$67,392	\$86,511	\$102,861	\$0	\$102,861	\$0	\$102,861
532715	TRANS GRND-OUT STA,IN US	\$406	\$1,200	\$1,100	\$0	\$1,100	\$0	\$1,100
532717	TRANSP OTHER - IN STATE	\$51	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$675	\$675	\$0	\$675	\$0	\$675
532721	LODGING - IN STATE	\$38,004	\$43,121	\$50,421	\$0	\$50,421	\$0	\$50,421
532722	LODGING-OUT STATE, IN US	\$5,192	\$13,391	\$10,651	\$0	\$10,651	\$0	\$10,651
532724	MEALS - IN STATE	\$17,192	\$22,868	\$23,062	\$0	\$23,062	\$0	\$23,062
532725	MEALS-OUT OF STATE,IN US	\$851	\$4,265	\$3,655	\$0	\$3,655	\$0	\$3,655
532726	MEALS - OUT OF COUNTRY	\$200	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$1,883	\$135	\$235	\$0	\$235	\$0	\$235
532728	MISC - OUT STATE, IN US	\$165	\$385	\$335	\$0	\$335	\$0	\$335



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532731	BD/NON-EMPLOYEE TRANSP	\$22,044	\$17,471	\$13,671	\$0	\$13,671	\$0	\$13,671
532732	BD/NON-EMPLOYEE SUBSIS	\$57,438	\$24,200	\$20,508	\$0	\$20,508	\$0	\$20,508
532811	TELEPHONE SERVICE	\$6,932	\$13,623	\$13,423	\$0	\$13,423	\$0	\$13,423
532814	CELLULAR PHONE SERVICES	\$3,123	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532817	INTERNET SERV PROV CHARGE	\$5	\$50	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532826	SOFTWARE SUBSCRIPTIONS	\$24,562	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,994	\$13,760	\$13,760	\$0	\$13,760	\$0	\$13,760
532850	PRINT,BIND,DUPLICATE	\$3,865	\$5,675	\$5,675	\$0	\$5,675	\$0	\$5,675
532860	ADVERTISING	\$68,456	\$73,602	\$73,602	\$0	\$73,602	\$0	\$73,602
532930	REGISTRATION FEES	\$38,509	\$25,815	\$27,516	\$0	\$27,516	\$0	\$27,516
532942	OTHER EMP EDUCATIONAL EXP	\$1,595	\$0	\$0	\$0	\$0	\$0	\$0
532950	EMP MOVING EXPENSES	\$2,724	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$631,316	\$493,085	\$569,648	\$0	\$569,648	\$0	\$569,648

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$4,322	\$14,084	\$14,084	\$0	\$14,084	\$0	\$14,084
533310	GASOLINE	\$588	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$5,013	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,648	\$1,100	\$3,997	\$0	\$3,997	\$0	\$3,997
Total SUPPLIES		\$11,570	\$15,184	\$18,081	\$0	\$18,081	\$0	\$18,081

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

500-North Carolina Community College System

16800-NC Community College System - General Fund

1100-Executive Division

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$4,453	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$610	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$14,250	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$447	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$19,760	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535640	INDIRECT (OVERHEAD) COSTS	\$27,794	\$32,837	\$45,021	\$0	\$45,021	\$0	\$45,021
535830	MEMBERSHIP DUES&SUBSCRIPT	\$5,755	\$9,380	\$9,380	\$0	\$9,380	\$0	\$9,380
535900	OTHER EXPENSES	\$20	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$33,569	\$42,217	\$54,401	\$0	\$54,401	\$0	\$54,401

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536902	CONTRACTS AND GRTS	\$62,999	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$62,999	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537104	RES-VOC EDUC	\$0	(\$10,585)	\$0	\$0	\$0	\$0	\$0
537142	RES - CAPSEE	\$0	\$119,374	\$50,000	\$0	\$50,000	\$0	\$50,000
Total RESERVES		\$0	\$108,789	\$50,000	\$0	\$50,000	\$0	\$50,000

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

500-North Carolina Community College System

16800-NC Community College System - General Fund

1100-Executive Division

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$2,880	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,880	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$3,833,333	\$4,235,773	\$4,282,968	\$12,052	\$4,295,020	\$12,052	\$4,295,020

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435600	REGISTRATION FEES	\$23,040	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$23,040	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437300	INDIRECT(OVERHD) COST REC	\$27,794	\$32,754	\$44,938	\$0	\$44,938	\$0	\$44,938
Total MISCELLANEOUS		\$27,794	\$32,754	\$44,938	\$0	\$44,938	\$0	\$44,938

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438111	VEA ADMINISTRATION	\$0	(\$1,444)	\$0	\$0	\$0	\$0	\$0
438112	VEA STATE LEADERSHIP	\$44,829	\$55,622	\$55,664	\$0	\$55,664	\$0	\$55,664
438167	NC SPACE GRANT-NCSSU	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
438171	TEACHERS COLLEGE	\$8,590	\$218,801	\$58,008	\$0	\$58,008	\$0	\$58,008
438178	NC SPACE GRANT PARTNERSHI	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
438179	TRANSFER FROM FUND 2301	\$102,289	\$2,074	\$216,402	\$0	\$216,402	\$0	\$216,402
Total INTRAGOVERNMENTAL		\$167,707	\$279,053	\$330,074	\$0	\$330,074	\$0	\$330,074



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

500-North Carolina Community College System

16800-NC Community College System - General Fund

1100-Executive Division

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538839	ADULT EDUCATION	\$20,201	\$43,305	\$18,199	\$0	\$18,199	\$0	\$18,199
Total INTRAGOVERNMENTAL TRANSACTIONS		\$20,201	\$43,305	\$18,199	\$0	\$18,199	\$0	\$18,199
Total Receipts		\$238,742	\$355,112	\$393,211	\$0	\$393,211	\$0	\$393,211
Net Appropriation		\$3,594,592	\$3,880,661	\$3,889,757	\$12,052	\$3,901,809	\$12,052	\$3,901,809

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	10.000	9.000	10.000	0.000	10.000	0.000	10.000
531211	SPA-REG SALARIES-APPRO	23.000	24.000	23.000	0.000	23.000	0.000	23.000
531212	SPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531222	SPA TIME LIMITED SAL-REC	1.450	1.000	1.450	0.000	1.450	0.000	1.450
Total FTE		35.450	35.000	35.450	0.000	35.450	0.000	35.450



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	\$284,257	\$285,286	\$291,331	\$0	\$291,331	\$0	\$291,331
531161	EPA-TIME LIMITED SAL-APP	\$19,500	\$0	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$5,242,012	\$5,768,880	\$5,739,918	\$0	\$5,739,918	\$0	\$5,739,918
531212	SPA-REG SALARIES-RECPT	\$20,743	\$52,800	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITED SAL-REC	\$24,008	\$825	\$55,825	\$0	\$55,825	\$0	\$55,825
531461	EPA&SPA-LONGVTY PAY-APPRO	\$96,709	\$82,875	\$83,949	\$34,773	\$118,722	\$34,773	\$118,722
531471	BONUS-INCENTIVE PAY-APPRO	\$56,250	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$412,942	\$469,496	\$467,810	\$2,659	\$470,469	\$2,659	\$470,469
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,137	\$4,103	\$4,231	\$0	\$4,231	\$0	\$4,231
531521	REG RETIRE CONTRIB-APPRO	\$861,210	\$971,764	\$968,347	\$33,588	\$1,001,935	\$33,588	\$1,001,935
531522	REG RETIRE CONTRIB-RECPTS	\$6,757	\$8,680	\$8,848	\$0	\$8,848	\$0	\$8,848
531561	MED INS CONTRIB-APPRO	\$390,081	\$447,061	\$447,061	\$0	\$447,061	\$0	\$447,061
531562	MED INS CONTRIB-RECPTS	\$5,007	\$5,659	\$5,659	\$0	\$5,659	\$0	\$5,659
531575	EMPLOYEE ASSISTANCE PROGR	\$573	\$8	\$8	\$0	\$8	\$0	\$8
531576	FLEXIBLE SPENDING SAVINGS	\$9,797	\$0	\$39	\$0	\$39	\$0	\$39
531631	WRKER COMP-MED PAYMENTS	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total PERSONAL SERVICES		\$7,432,983	\$8,098,937	\$8,074,526	\$71,020	\$8,145,546	\$71,020	\$8,145,546

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$795,727	\$846,977	\$846,977	\$0	\$846,977	\$0	\$846,977
532143	LAN SUPPORT SERVICES	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532145	SERVER SUPPORT SVC	\$12,920	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$115,727	\$170,593	\$170,560	\$0	\$170,560	\$0	\$170,560



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53214B	IT SUBSCRIPTION SUPPORT	\$21,370	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$26,000	\$61,000	\$61,000	\$0	\$61,000	\$0	\$61,000
532170	ADMIN SERVICES	\$38,588	\$115,466	\$10,920	\$0	\$10,920	\$0	\$10,920
532199	MISC CONTRACTUAL SERVICES	\$72,729	\$129,574	\$129,574	\$0	\$129,574	\$0	\$129,574
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532430	MAINT AGREEMENT-EQUIP	\$14,590	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532447	MAINT AGREE-PC/PRINTER	\$8,059	\$8,424	\$8,424	\$0	\$8,424	\$0	\$8,424
532449	MAINT AGREE-SERVER SOFTWR	\$5,633,325	\$4,771,689	\$4,771,689	\$0	\$4,771,689	\$0	\$4,771,689
532450	MAINT AGREE-SERVER EQUIP	\$19,968	\$34,261	\$34,261	\$0	\$34,261	\$0	\$34,261
532512	RENT/LEASE-BLDINGS/OFFICE	\$1	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$3,984	\$0	\$0	\$0	\$0	\$0	\$0
532542	RENT/LEASE-SERVER SOFTWR	\$0	\$16,583	\$16,583	\$0	\$16,583	\$0	\$16,583
532712	TRANS AIR-OUT STATE,IN US	\$13,969	\$4,902	\$2,500	\$0	\$2,500	\$0	\$2,500
532714	TRANSP-GRND - IN STATE	\$29,837	\$73,723	\$71,598	\$0	\$71,598	\$0	\$71,598
532715	TRANS GRND-OUT STA,IN US	\$3,750	\$15,990	\$15,490	\$0	\$15,490	\$0	\$15,490
532717	TRANSP OTHER - IN STATE	\$74	\$500	\$500	\$0	\$500	\$0	\$500
532718	TRANS OTH-OUTSTATE, IN US	\$229	\$190	\$50	\$0	\$50	\$0	\$50
532721	LODGING - IN STATE	\$34,673	\$46,697	\$46,747	\$0	\$46,747	\$0	\$46,747
532722	LODGING-OUT STATE, IN US	\$27,132	\$25,813	\$23,407	\$0	\$23,407	\$0	\$23,407
532724	MEALS - IN STATE	\$12,892	\$25,406	\$24,406	\$0	\$24,406	\$0	\$24,406
532725	MEALS-OUT OF STATE,IN US	\$5,216	\$11,081	\$9,555	\$0	\$9,555	\$0	\$9,555
532727	MISC - IN STATE	\$1,591	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$225	\$0	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532811	TELEPHONE SERVICE	\$15,914	\$31,775	\$31,575	\$0	\$31,575	\$0	\$31,575
532812	TELECOMMUN DATA CHR	\$22,547	\$30,744	\$30,744	\$0	\$30,744	\$0	\$30,744
532814	CELLULAR PHONE SERVICES	\$2,007	\$6,300	\$6,300	\$0	\$6,300	\$0	\$6,300
532815	EMAIL AND CALENDARING	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532817	INTERNET SERV PROV CHARGE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532821	COMPUTER/DATA PROCESS SVC	\$2,962	\$7,750	\$7,750	\$0	\$7,750	\$0	\$7,750
532822	MANAGED LAN SVC CHARGE	\$657	\$14,392	\$14,392	\$0	\$14,392	\$0	\$14,392
532823	AUTHENTIC & AUTHORIZ SVCS	\$14,447	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$42,678	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$93,776	\$16,500	\$16,500	\$0	\$16,500	\$0	\$16,500
532840	POSTAGE, FREIGHT & DELIV	\$2,314	\$5,182	\$4,987	\$0	\$4,987	\$0	\$4,987
532850	PRINT,BIND,DUPLICATE	\$258	\$6,325	\$6,225	\$0	\$6,225	\$0	\$6,225
532930	REGISTRATION FEES	\$43,467	\$53,495	\$55,995	\$0	\$55,995	\$0	\$55,995
532942	OTHER EMP EDUCATIONAL EXP	\$6,589	\$38,353	\$38,353	\$0	\$38,353	\$0	\$38,353
Total PURCHASED SERVICES		\$7,140,190	\$6,585,885	\$6,473,262	\$0	\$6,473,262	\$0	\$6,473,262

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,874	\$15,730	\$15,680	\$0	\$15,680	\$0	\$15,680
533120	DATA PROCESSING SUPPLIES	\$865	\$2,160	\$2,160	\$0	\$2,160	\$0	\$2,160
533310	GASOLINE	\$1,651	\$41	\$41	\$0	\$41	\$0	\$41
533900	OTHER MATERIALS & SUPP	\$5,523	\$900	\$900	\$0	\$900	\$0	\$900
Total SUPPLIES		\$9,912	\$18,831	\$18,781	\$0	\$18,781	\$0	\$18,781

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$68,006	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$255	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$73,402	\$131,000	\$81,000	\$0	\$81,000	\$0	\$81,000
534535	SERVER EQUIPMENT	\$19,630	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
534539	OTHER EQUIPMENT	\$5,646	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$0	\$59,000	\$59,000	\$0	\$59,000	\$0	\$59,000
Total PROPERTY, PLANT & EQUIPMENT		\$166,939	\$250,000	\$200,000	\$0	\$200,000	\$0	\$200,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535640	INDIRECT (OVERHEAD) COSTS	\$25,419	\$57,741	\$40,029	\$0	\$40,029	\$0	\$40,029
535830	MEMBERSHIP DUES&SUBSCRIPT	\$10,797	\$9,972	\$9,972	\$0	\$9,972	\$0	\$9,972
Total OTHER EXPENSES & ADJUSTMENTS		\$36,216	\$67,713	\$50,001	\$0	\$50,001	\$0	\$50,001

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5369AJ	VIRTUAL LEARNING CENTERS	\$249,985	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$249,985	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537141	RES-P20W	\$0	\$6,934	\$48,783	\$0	\$48,783	\$0	\$48,783
537142	RES - CAPSEE	\$0	(\$351)	\$53,585	\$0	\$53,585	\$0	\$53,585
Total RESERVES		\$0	\$6,583	\$102,368	\$0	\$102,368	\$0	\$102,368

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

500-North Carolina Community College System

16800-NC Community College System - General Fund

1200-Technology Solutions and Distance Learning

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$35,144	\$0	\$0	\$0	\$0	\$0	\$0
538145	TRANSFER TO 26802	\$1,598,099	\$1,250,000	\$1,250,000	\$0	\$1,250,000	\$0	\$1,250,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,633,243	\$1,250,000	\$1,250,000	\$0	\$1,250,000	\$0	\$1,250,000
Total Requirements		\$16,669,468	\$16,277,949	\$16,168,938	\$71,020	\$16,239,958	\$71,020	\$16,239,958

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437300	INDIRECT(OVERHD) COST REC	\$25,419	\$57,695	\$39,983	\$0	\$39,983	\$0	\$39,983
Total MISCELLANEOUS		\$25,419	\$57,695	\$39,983	\$0	\$39,983	\$0	\$39,983

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438171	TEACHERS COLLEGE	\$19,676	\$1,193	\$133,241	\$0	\$133,241	\$0	\$133,241
438172	UNC-G	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
438174	P20W - DPI	\$101,010	\$350,867	\$226,013	\$0	\$226,013	\$0	\$226,013
438980	TRF FROM PRIOR YEAR	\$348,099	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$480,785	\$352,060	\$359,254	\$0	\$359,254	\$0	\$359,254

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538839	ADULT EDUCATION	\$28,195	\$71,547	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$28,195	\$71,547	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

500-North Carolina Community College System

16800-NC Community College System - General Fund

1200-Technology Solutions and Distance Learning

Receipts

Total Receipts	\$534,400	\$481,302	\$399,237	\$0	\$399,237	\$0	\$399,237
Net Appropriation	\$16,135,069	\$15,796,647	\$15,769,701	\$71,020	\$15,840,721	\$71,020	\$15,840,721

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	2.000	2.000	2.000	0.000	2.000	0.000	2.000
531211	SPA-REG SALARIES-APPRO	77.000	77.000	77.000	0.000	77.000	0.000	77.000
531212	SPA-REG SALARIES-RECPT	1.000	1.000	0.000	0.000	0.000	0.000	0.000
531222	SPA TIME LIMITED SAL-REC	1.000	0.000	1.000	0.000	1.000	0.000	1.000
Total FTE		81.000	80.000	80.000	0.000	80.000	0.000	80.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

500-North Carolina Community College System

16800-NC Community College System - General Fund

1300-Finance and Operations

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	\$424,231	\$457,543	\$444,765	\$0	\$444,765	\$0	\$444,765
531112	EPA-REG SALARIES-RECPT	\$123,368	\$143,435	\$127,258	\$0	\$127,258	\$0	\$127,258
531211	SPA-REG SALARIES-APPRO	\$1,271,649	\$1,482,780	\$1,506,994	\$0	\$1,506,994	\$0	\$1,506,994
531212	SPA-REG SALARIES-RECPT	\$131,501	\$193,232	\$191,167	\$0	\$191,167	\$0	\$191,167
531461	EPA&SPA-LONGVTY PAY-APPRO	\$45,892	\$41,979	\$45,743	\$0	\$45,743	\$0	\$45,743
531462	EPA&SPA-LONGVTY PAY-REC	\$3,473	\$7,692	\$7,692	\$0	\$7,692	\$0	\$7,692
531471	BONUS-INCENTIVE PAY-APPRO	\$19,500	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$126,187	\$151,463	\$152,627	\$186	\$152,813	\$186	\$152,813
531512	SOCIAL SEC CONTRIB-RECPTS	\$19,559	\$26,528	\$25,132	\$0	\$25,132	\$0	\$25,132
531521	REG RETIRE CONTRIB-APPRO	\$266,839	\$313,667	\$316,013	\$13,548	\$329,561	\$13,548	\$329,561
531522	REG RETIRE CONTRIB-RECPTS	\$39,578	\$54,428	\$51,656	\$0	\$51,656	\$0	\$51,656
531561	MED INS CONTRIB-APPRO	\$134,915	\$168,402	\$168,402	\$1,368	\$169,770	\$1,368	\$169,770
531562	MED INS CONTRIB-RECPTS	\$24,139	\$33,673	\$28,295	\$0	\$28,295	\$0	\$28,295
531575	EMPLOYEE ASSISTANCE PROGR	\$226	\$0	\$15	\$0	\$15	\$0	\$15
531576	FLEXIBLE SPENDING SAVINGS	\$2,391	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$1,755	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$22,250	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$642	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$7	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$285	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PERSONAL SERVICES		\$2,661,389	\$3,075,822	\$3,066,759	\$15,102	\$3,081,861	\$15,102	\$3,081,861

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

500-North Carolina Community College System

16800-NC Community College System - General Fund

1300-Finance and Operations

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$12,076	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$5,993	\$16,808	\$16,808	\$0	\$16,808	\$0	\$16,808
532199	MISC CONTRACTUAL SERVICES	\$176	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532310	REPAIRS-BUILDINGS	\$1,994	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532331	REPAIRS-MOTOR VEHICLES	\$106	\$500	\$500	\$0	\$500	\$0	\$500
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532390	REPAIRS-OTHER	\$724	\$17,500	\$17,500	\$0	\$17,500	\$0	\$17,500
532430	MAINT AGREEMENT-EQUIP	\$1,980	\$2,862	\$2,887	\$0	\$2,887	\$0	\$2,887
532521	RENT/LEASE-MOTOR VEHICLES	\$323	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$28,067	\$29,000	\$29,000	\$0	\$29,000	\$0	\$29,000
532712	TRANS AIR-OUT STATE,IN US	\$1,180	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$7,101	\$11,151	\$11,151	\$0	\$11,151	\$0	\$11,151
532715	TRANS GRND-OUT STA,IN US	\$196	\$100	\$100	\$0	\$100	\$0	\$100
532717	TRANSP OTHER - IN STATE	\$240	\$275	\$275	\$0	\$275	\$0	\$275
532721	LODGING - IN STATE	\$14,140	\$15,082	\$15,082	\$0	\$15,082	\$0	\$15,082
532722	LODGING-OUT STATE, IN US	\$1,780	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532724	MEALS - IN STATE	\$2,742	\$7,586	\$7,586	\$0	\$7,586	\$0	\$7,586
532725	MEALS-OUT OF STATE,IN US	\$250	\$394	\$394	\$0	\$394	\$0	\$394
532727	MISC - IN STATE	\$328	\$50	\$50	\$0	\$50	\$0	\$50
532728	MISC - OUT STATE, IN US	\$4	\$25	\$25	\$0	\$25	\$0	\$25
532731	BD/NON-EMPLOYEE TRANSP	\$1,374	\$3,221	\$3,221	\$0	\$3,221	\$0	\$3,221
532732	BD/NON-EMPLOYEE SUBSIS	\$75	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532811	TELEPHONE SERVICE	\$12,741	\$12,810	\$12,810	\$0	\$12,810	\$0	\$12,810
532814	CELLULAR PHONE SERVICES	\$1,391	\$3,470	\$3,470	\$0	\$3,470	\$0	\$3,470



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

500-North Carolina Community College System

16800-NC Community College System - General Fund

1300-Finance and Operations

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532819	TELEPHONE WIRING SVC CHRГ	\$4,554	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$22,000	\$22,000	(\$22,000)	\$0	(\$22,000)	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,842	\$8,100	\$8,100	\$0	\$8,100	\$0	\$8,100
532850	PRINT,BIND,DUPLICATE	(\$1,707)	\$4,681	\$4,681	\$0	\$4,681	\$0	\$4,681
532860	ADVERTISING	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532912	MOTOR VEHICLE INSURANCE	\$360	\$750	\$750	\$0	\$750	\$0	\$750
532913	LIABILITY INSURANCE	\$811	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532920	BONDING	\$4,784	\$4,784	\$4,784	\$0	\$4,784	\$0	\$4,784
532930	REGISTRATION FEES	\$12,047	\$8,958	\$9,188	\$0	\$9,188	\$0	\$9,188
532941	EMP EDUCATION ASSIST PROG	\$24,956	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total PURCHASED SERVICES		\$143,627	\$199,857	\$200,112	(\$22,000)	\$178,112	(\$22,000)	\$178,112

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$4,783	\$13,340	\$13,340	\$0	\$13,340	\$0	\$13,340
533150	SECURITY & SAFETY SUPP	\$609	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
533310	GASOLINE	\$175	\$300	\$300	\$0	\$300	\$0	\$300
533900	OTHER MATERIALS & SUPP	\$2,910	\$5,600	\$5,600	\$0	\$5,600	\$0	\$5,600
Total SUPPLIES		\$8,477	\$20,490	\$20,490	\$0	\$20,490	\$0	\$20,490

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$4,425	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534521	OFFICE EQUIPMENT	\$1,500	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

500-North Carolina Community College System

16800-NC Community College System - General Fund

1300-Finance and Operations

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534528	EQUIP-VOICE COMMUNICATION	\$305	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,054	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$11,588	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$18,872	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$846	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
535840	SERVICE & OTHER AWARDS	\$1,588	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
535900	OTHER EXPENSES	\$385	\$500	\$500	\$0	\$500	\$0	\$500
Total OTHER EXPENSES & ADJUSTMENTS		\$2,819	\$6,750	\$6,750	\$0	\$6,750	\$0	\$6,750

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$3,831	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,831	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$2,839,015	\$3,308,919	\$3,300,111	(\$6,898)	\$3,293,213	(\$6,898)	\$3,293,213
---------------------------	--------------------	--------------------	--------------------	------------------	--------------------	------------------	--------------------

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434320	SALE OF SURPLUS PROPERTY	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SALES, SERVICE, & RENTALS		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

500-North Carolina Community College System

16800-NC Community College System - General Fund

1300-Finance and Operations

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438121	PROPRIETARY SCHOOLS	\$172,923	\$229,199	\$204,221	\$0	\$204,221	\$0	\$204,221
438123	TRF FM-INDIRECT COST	\$215,141	\$265,077	\$262,537	\$0	\$262,537	\$0	\$262,537
Total INTRAGOVERNMENTAL TRANSACTIONS		\$388,064	\$494,276	\$466,758	\$0	\$466,758	\$0	\$466,758
Total Receipts		\$388,064	\$495,276	\$467,758	\$0	\$467,758	\$0	\$467,758
Net Appropriation		\$2,450,951	\$2,813,643	\$2,832,353	(\$6,898)	\$2,825,455	(\$6,898)	\$2,825,455

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	4.000	4.000	4.000	0.000	4.000	0.000	4.000
531112	EPA-REG SALARIES-RECPT	2.000	2.750	2.000	0.000	2.000	0.000	2.000
531211	SPA-REG SALARIES-APPRO	23.000	25.750	26.000	0.000	26.000	0.000	26.000
531212	SPA-REG SALARIES-RECPT	3.000	3.000	3.000	0.000	3.000	0.000	3.000
Total FTE		32.000	35.500	35.000	0.000	35.000	0.000	35.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

500-North Carolina Community College System

16800-NC Community College System - General Fund

1400-Academic and Student Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	\$377,585	\$347,775	\$479,026	\$0	\$479,026	\$0	\$479,026
531112	EPA-REG SALARIES-RECPT	\$65,606	\$25,691	\$106,571	\$0	\$106,571	\$0	\$106,571
531162	EPA-TIME LIMITED SAL-RECP	\$7,500	\$1,350	\$91,350	\$0	\$91,350	\$0	\$91,350
531211	SPA-REG SALARIES-APPRO	\$1,452,272	\$1,633,136	\$1,501,885	\$0	\$1,501,885	\$0	\$1,501,885
531212	SPA-REG SALARIES-RECPT	\$976,147	\$1,156,961	\$1,160,038	\$0	\$1,160,038	\$0	\$1,160,038
531222	SPA TIME LIMITED SAL-REC	\$38,674	\$88,325	\$42,000	\$0	\$42,000	\$0	\$42,000
531411	OT PAY - APPROPRIATED	\$97	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$188	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$59,125	\$54,991	\$54,285	\$0	\$54,285	\$0	\$54,285
531462	EPA&SPA-LONGVTY PAY-REC	\$29,190	\$32,446	\$31,734	\$0	\$31,734	\$0	\$31,734
531471	BONUS-INCENTIVE PAY-APPRO	\$19,125	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$11,625	\$0	\$1,462	\$0	\$1,462	\$0	\$1,462
531511	SOCIAL SEC CONTRIB-APPRO	\$137,698	\$155,747	\$155,708	\$0	\$155,708	\$0	\$155,708
531512	SOCIAL SEC CONTRIB-RECPTS	\$84,179	\$99,448	\$109,558	\$0	\$109,558	\$0	\$109,558
531521	REG RETIRE CONTRIB-APPRO	\$289,431	\$322,399	\$322,285	\$9,268	\$331,553	\$9,268	\$331,553
531522	REG RETIRE CONTRIB-RECPTS	\$171,201	\$207,440	\$229,676	\$0	\$229,676	\$0	\$229,676
531551	PENSION SPIKE PMT APPROPR	\$22,586	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$135,229	\$151,191	\$151,191	\$0	\$151,191	\$0	\$151,191
531562	MED INS CONTRIB-RECPTS	\$85,268	\$106,036	\$114,831	\$0	\$114,831	\$0	\$114,831
531575	EMPLOYEE ASSISTANCE PROGR	\$319	\$131	\$168	\$0	\$168	\$0	\$168
531576	FLEXIBLE SPENDING SAVINGS	\$4,034	\$644	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$1,438	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$756	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

500-North Carolina Community College System

16800-NC Community College System - General Fund

1400-Academic and Student Services

Requirements

PERSONAL SERVICES

Total PERSONAL SERVICES	\$3,989,270	\$4,383,711	\$4,551,768	\$9,268	\$4,561,036	\$9,268	\$4,561,036
--------------------------------	--------------------	--------------------	--------------------	----------------	--------------------	----------------	--------------------

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532149	IT PROJ MGMT ANALYSIS SVCS	\$58,958	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$0	\$74,853	\$74,853	\$0	\$74,853	\$0	\$74,853
532170	ADMIN SERVICES	\$25,482	\$114,738	\$19,957	\$0	\$19,957	\$0	\$19,957
532199	MISC CONTRACTUAL SERVICES	\$108,761	\$310,250	\$226,328	\$0	\$226,328	\$0	\$226,328
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532430	MAINT AGREEMENT-EQUIP	\$852	\$5,092	\$5,092	\$0	\$5,092	\$0	\$5,092
532513	RENT/LEASE-OTH FACILITIES	\$3,050	\$18,126	\$5,000	\$0	\$5,000	\$0	\$5,000
532521	RENT/LEASE-MOTOR VEHICLES	\$530	\$200	\$200	\$0	\$200	\$0	\$200
532524	RENT/LEASE-GEN OFF EQUIP	\$1,793	\$3,786	\$4,130	\$0	\$4,130	\$0	\$4,130
532542	RENT/LEASE-SERVER SOFTWR	\$25,000	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
532712	TRANS AIR-OUT STATE,IN US	\$19,959	\$27,857	\$21,642	\$0	\$21,642	\$0	\$21,642
532714	TRANSP-GRND - IN STATE	\$50,386	\$56,105	\$53,405	\$0	\$53,405	\$0	\$53,405
532715	TRANS GRND-OUT STA,IN US	\$2,410	\$1,233	\$1,125	\$0	\$1,125	\$0	\$1,125
532717	TRANSP OTHER - IN STATE	\$143	\$1,075	\$1,000	\$0	\$1,000	\$0	\$1,000
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$595	\$595	\$0	\$595	\$0	\$595
532721	LODGING - IN STATE	\$37,140	\$47,217	\$42,551	\$0	\$42,551	\$0	\$42,551
532722	LODGING-OUT STATE, IN US	\$26,130	\$30,469	\$22,050	\$0	\$22,050	\$0	\$22,050
532724	MEALS - IN STATE	\$14,662	\$28,690	\$24,747	\$0	\$24,747	\$0	\$24,747
532725	MEALS-OUT OF STATE,IN US	\$6,216	\$20,145	\$11,440	\$0	\$11,440	\$0	\$11,440
532727	MISC - IN STATE	\$1,454	\$1,138	\$990	\$0	\$990	\$0	\$990
532728	MISC - OUT STATE, IN US	\$1,118	\$3,560	\$550	\$0	\$550	\$0	\$550



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

500-North Carolina Community College System

16800-NC Community College System - General Fund

1400-Academic and Student Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532731	BD/NON-EMPLOYEE TRANSP	\$9,107	\$9,795	\$14,500	\$0	\$14,500	\$0	\$14,500
532732	BD/NON-EMPLOYEE SUBSIS	\$48,249	\$109,163	\$23,779	\$0	\$23,779	\$0	\$23,779
532799	TRAVEL ADVANCES	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532811	TELEPHONE SERVICE	\$10,809	\$17,967	\$16,672	\$0	\$16,672	\$0	\$16,672
532814	CELLULAR PHONE SERVICES	\$1,781	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
532817	INTERNET SERV PROV CHARGE	\$140	\$270	\$225	\$0	\$225	\$0	\$225
532826	SOFTWARE SUBSCRIPTIONS	\$11,046	\$135,577	\$53,000	\$0	\$53,000	\$0	\$53,000
532840	POSTAGE, FREIGHT & DELIV	\$10,825	\$41,055	\$38,189	\$0	\$38,189	\$0	\$38,189
532850	PRINT,BIND,DUPLICATE	\$9,192	\$15,000	\$12,400	\$0	\$12,400	\$0	\$12,400
532920	BONDING	\$0	\$23	\$23	\$0	\$23	\$0	\$23
532930	REGISTRATION FEES	\$44,220	\$28,219	\$34,844	\$0	\$34,844	\$0	\$34,844
532941	EMP EDUCATION ASSIST PROG	\$733	\$6,435	\$6,035	\$0	\$6,035	\$0	\$6,035
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$2,540	\$2,540	\$0	\$2,540	\$0	\$2,540
Total PURCHASED SERVICES		\$530,147	\$1,136,373	\$745,062	\$0	\$745,062	\$0	\$745,062

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$6,392	\$25,139	\$21,561	\$0	\$21,561	\$0	\$21,561
533120	DATA PROCESSING SUPPLIES	\$26	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
533310	GASOLINE	\$392	\$289	\$289	\$0	\$289	\$0	\$289
533720	EDUCATIONAL SUPPLIES	\$0	\$26,416	\$4,715	\$0	\$4,715	\$0	\$4,715
533900	OTHER MATERIALS & SUPP	\$3,581	\$9,053	\$9,000	\$0	\$9,000	\$0	\$9,000
Total SUPPLIES		\$10,391	\$61,947	\$36,615	\$0	\$36,615	\$0	\$36,615

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

500-North Carolina Community College System

16800-NC Community College System - General Fund

1400-Academic and Student Services

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$1,415	\$4,771	\$4,771	\$0	\$4,771	\$0	\$4,771
534528	EQUIP-VOICE COMMUNICATION	\$305	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
Total PROPERTY, PLANT & EQUIPMENT		\$1,720	\$7,021	\$7,021	\$0	\$7,021	\$0	\$7,021

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535640	INDIRECT (OVERHEAD) COSTS	\$260,467	\$361,663	\$373,130	\$0	\$373,130	\$0	\$373,130
535830	MEMBERSHIP DUES&SUBSCRIPT	\$527	\$17,544	\$26,522	\$0	\$26,522	\$0	\$26,522
Total OTHER EXPENSES & ADJUSTMENTS		\$260,994	\$379,207	\$399,652	\$0	\$399,652	\$0	\$399,652

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537104	RES-VOC EDUC	\$0	\$341,475	\$480,677	\$0	\$480,677	\$0	\$480,677
537133	RES-ABE	\$0	\$43,397	\$658,763	\$0	\$658,763	\$0	\$658,763
537136	RES - CORE TO COLLEGE	\$0	\$15,703	\$0	\$0	\$0	\$0	\$0
537138	RES - BACK TO WORK	\$0	\$5,920	\$0	\$0	\$0	\$0	\$0
537151	RES-STUDENT SUCCESS CTR	\$0	\$0	\$226,417	\$0	\$226,417	\$0	\$226,417
Total RESERVES		\$0	\$406,495	\$1,365,857	\$0	\$1,365,857	\$0	\$1,365,857
Total Requirements		\$4,792,522	\$6,374,754	\$7,105,975	\$9,268	\$7,115,243	\$9,268	\$7,115,243

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432411	JOBS FOR THE FUTURE	\$9,701	\$2,087	\$453,415	\$0	\$453,415	\$0	\$453,415



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

500-North Carolina Community College System

16800-NC Community College System - General Fund

1400-Academic and Student Services

Receipts

GRANTS

Total GRANTS	\$9,701	\$2,087	\$453,415	\$0	\$453,415	\$0	\$453,415
---------------------	----------------	----------------	------------------	------------	------------------	------------	------------------

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435600	REGISTRATION FEES	\$20,320	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$20,320	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437300	INDIRECT(OVERHD) COST REC	\$260,467	\$360,189	\$372,064	\$0	\$372,064	\$0	\$372,064
Total MISCELLANEOUS		\$260,467	\$360,189	\$372,064	\$0	\$372,064	\$0	\$372,064

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438109	WORKFORCE INVESTMENT ACT	\$102,008	\$135,353	\$1,509	\$0	\$1,509	\$0	\$1,509
438111	VEA ADMINISTRATION	\$386,232	\$536,575	\$537,538	\$0	\$537,538	\$0	\$537,538
438112	VEA STATE LEADERSHIP	\$212,641	\$600,676	\$806,644	\$0	\$806,644	\$0	\$806,644
438123	TRF FM-INDIRECT COST	\$17,795	\$0	\$0	\$0	\$0	\$0	\$0
438143	TOBACCO TRUST FUND COMMIS	\$0	\$957	\$0	\$0	\$0	\$0	\$0
438163	STUDENT SUCCESS CTR (BLK)	\$0	\$0	\$43,478	\$0	\$43,478	\$0	\$43,478
438168	EARLY CHILDHOOD	\$4,867	\$37,819	\$0	\$0	\$0	\$0	\$0
438169	MDC, INC.	\$1,146	\$2,941	\$0	\$0	\$0	\$0	\$0
438170	ROCKEFELLER PHILANTHROPY	\$0	\$159,541	\$0	\$0	\$0	\$0	\$0
438177	GATES FOUNDATION	\$101,099	\$303,233	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$825,788	\$1,777,095	\$1,389,169	\$0	\$1,389,169	\$0	\$1,389,169

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

500-North Carolina Community College System

16800-NC Community College System - General Fund

1400-Academic and Student Services

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538220	REIMBURSEMENT-DUAL EMPLOY	\$21,530	\$0	\$0	\$0	\$0	\$0	\$0
538349	REIMBURSEMENTS	\$249	\$0	\$0	\$0	\$0	\$0	\$0
538839	ADULT EDUCATION	\$946,040	\$1,386,895	\$2,043,700	\$0	\$2,043,700	\$0	\$2,043,700
Total INTRAGOVERNMENTAL TRANSACTIONS		\$967,819	\$1,386,895	\$2,043,700	\$0	\$2,043,700	\$0	\$2,043,700
Total Receipts		\$2,084,095	\$3,526,266	\$4,258,348	\$0	\$4,258,348	\$0	\$4,258,348
Net Appropriation		\$2,708,427	\$2,848,488	\$2,847,627	\$9,268	\$2,856,895	\$9,268	\$2,856,895

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	4.000	2.750	4.000	0.000	4.000	0.000	4.000
531112	EPA-REG SALARIES-RECPT	1.000	0.250	1.000	0.000	1.000	0.000	1.000
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	22.750	24.000	22.750	0.000	22.750	0.000	22.750
531212	SPA-REG SALARIES-RECPT	17.250	17.000	18.250	0.000	18.250	0.000	18.250
531222	SPA TIME LIMITED SAL-REC	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		47.000	45.000	48.000	0.000	48.000	0.000	48.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536930	SA-FORMULA ALLOT	\$1,274,303,950	\$0	\$0	\$0	\$0	\$0	\$0
536997	REDIST-FORMULA ALLOT	(\$1,274,303,950)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537204	RES-LEGIS INCR COMPENSATN	\$0	\$17,034,551	\$17,034,551	(\$17,034,551)	\$0	(\$17,034,551)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$4,433,511	\$4,433,511	(\$4,433,511)	\$0	(\$4,433,511)	\$0
Total RESERVES		\$0	\$21,468,062	\$21,468,062	(\$21,468,062)	\$0	(\$21,468,062)	\$0
Total Requirements		\$0	\$21,468,062	\$21,468,062	(\$21,468,062)	\$0	(\$21,468,062)	\$0
Net Appropriation		\$0	\$21,468,062	\$21,468,062	(\$21,468,062)	\$0	(\$21,468,062)	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532150	ACADEMIC SERVICES	\$200,000	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
Total PURCHASED SERVICES		\$200,000	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535640	INDIRECT (OVERHEAD) COSTS	\$3,950	\$3,950	\$3,750	\$0	\$3,750	\$0	\$3,750
Total OTHER EXPENSES & ADJUSTMENTS		\$3,950	\$3,950	\$3,750	\$0	\$3,750	\$0	\$3,750

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536902	CONTRACTS AND GRTS	\$142,861	\$331,440	\$0	\$0	\$0	\$0	\$0
536904	VEA-BASIC GRANT	\$10,045,478	\$10,549,111	\$10,226,729	\$0	\$10,226,729	\$0	\$10,226,729
536910	VEA-ST LEADERSHIP	\$1,011,693	\$1,032,095	\$361,903	\$0	\$361,903	\$0	\$361,903
536922	MARINE SCIENCE PROGRAM	\$705,011	\$714,991	\$714,991	\$1,693	\$716,684	\$1,693	\$716,684
536932	CURRICULUM INSTRUCTION	\$606,740,282	\$694,913,562	\$694,913,562	\$2,263,332	\$697,176,894	\$2,263,332	\$697,176,894
Total AID & PUBLIC ASSISTANCE		\$618,645,325	\$707,541,199	\$706,217,185	\$2,265,025	\$708,482,210	\$2,265,025	\$708,482,210

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537104	RES-VOC EDUC	\$0	\$1,065,568	\$1,670,044	\$0	\$1,670,044	\$0	\$1,670,044
Total RESERVES		\$0	\$1,065,568	\$1,670,044	\$0	\$1,670,044	\$0	\$1,670,044

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800A	LEGISLATIVE CARRYFWD	\$16,297,391	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

500-North Carolina Community College System

16800-NC Community College System - General Fund

1620-Curriculum Instruction

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$16,297,391	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$635,146,666	\$708,810,717	\$708,090,979	\$2,265,025	\$710,356,004	\$2,265,025	\$710,356,004

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435800	TUITION & FEES	\$322,369,593	\$326,505,158	\$326,505,158	\$110,000	\$326,615,158	\$110,000	\$326,615,158
Total FEES, LICENSES, & FINES		\$322,369,593	\$326,505,158	\$326,505,158	\$110,000	\$326,615,158	\$110,000	\$326,615,158

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437300	INDIRECT(OVERHD) COST REC	\$3,950	\$3,950	\$3,750	\$0	\$3,750	\$0	\$3,750
Total MISCELLANEOUS		\$3,950	\$3,950	\$3,750	\$0	\$3,750	\$0	\$3,750

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438112	VEA STATE LEADERSHIP	\$1,211,693	\$1,232,095	\$561,903	\$0	\$561,903	\$0	\$561,903
438114	VEA BASIC GRANT	\$10,045,478	\$11,614,679	\$11,896,772	\$0	\$11,896,772	\$0	\$11,896,772
438168	EARLY CHILDHOOD	\$142,861	\$331,440	\$0	\$0	\$0	\$0	\$0
438980	TRF FROM PRIOR YEAR	\$16,290,607	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$27,690,639	\$13,178,214	\$12,458,675	\$0	\$12,458,675	\$0	\$12,458,675

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538349	REIMBURSEMENTS	\$68,661	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

500-North Carolina Community College System

16800-NC Community College System - General Fund

1620-Curriculum Instruction

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$68,661	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$350,132,843	\$339,687,322	\$338,967,583	\$110,000	\$339,077,583	\$110,000	\$339,077,583
Net Appropriation	\$285,013,823	\$369,123,395	\$369,123,396	\$2,155,025	\$371,278,421	\$2,155,025	\$371,278,421
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532150	ACADEMIC SERVICES	\$652,000	\$772,308	\$496,910	\$0	\$496,910	\$0	\$496,910
532449	MAINT AGREE-SERVER SOFTWR	\$40,913	\$0	\$38,858	\$0	\$38,858	\$0	\$38,858
Total PURCHASED SERVICES		\$692,913	\$772,308	\$535,768	\$0	\$535,768	\$0	\$535,768

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535640	INDIRECT (OVERHEAD) COSTS	\$30,731	\$37,231	\$21,705	\$0	\$21,705	\$0	\$21,705
Total OTHER EXPENSES & ADJUSTMENTS		\$30,731	\$37,231	\$21,705	\$0	\$21,705	\$0	\$21,705

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536912	INTEGRATED LITERACY	\$677,882	\$734,100	\$1,032,480	\$0	\$1,032,480	\$0	\$1,032,480
536918	ABE-GRANTS/CONTRACTS	\$0	\$1,129,234	\$0	\$0	\$0	\$0	\$0
536936	BASIC SKILLS BLOCK GRANT	\$66,414,427	\$63,972,270	\$59,200,445	\$167,325	\$59,367,770	\$167,325	\$59,367,770
536J12	INTEGRATED LITERACY	\$357,996	\$367,600	\$237,980	\$0	\$237,980	\$0	\$237,980
536J17	ABE-COMMUNITY BASED ORG	\$1,187,406	\$1,139,000	\$0	\$0	\$0	\$0	\$0
536J18	ABE-GRANTS/CONTRACTS	\$0	\$111,319	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$68,637,712	\$67,453,523	\$60,470,905	\$167,325	\$60,638,230	\$167,325	\$60,638,230

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537133	RES-ABE	\$0	\$0	\$7,688,640	\$0	\$7,688,640	\$0	\$7,688,640
537137	RES - INTEGRATED LITERACY	\$0	\$41,583	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$41,583	\$7,688,640	\$0	\$7,688,640	\$0	\$7,688,640

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

500-North Carolina Community College System
 16800-NC Community College System - General Fund
 1621-Basic Skill Instruction

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800A	LEGISLATIVE CARRYFWD	\$1,815,256	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,815,256	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$71,176,612	\$68,304,645	\$68,717,018	\$167,325	\$68,884,343	\$167,325	\$68,884,343

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437300	INDIRECT(OVERHD) COST REC	\$30,731	\$37,231	\$21,705	\$0	\$21,705	\$0	\$21,705
Total MISCELLANEOUS		\$30,731	\$37,231	\$21,705	\$0	\$21,705	\$0	\$21,705

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538839	ADULT EDUCATION	\$14,817,959	\$16,205,759	\$16,633,658	\$0	\$16,633,658	\$0	\$16,633,658
Total INTRAGOVERNMENTAL TRANSACTIONS		\$14,817,959	\$16,205,759	\$16,633,658	\$0	\$16,633,658	\$0	\$16,633,658
Total Receipts		\$14,848,690	\$16,242,990	\$16,655,363	\$0	\$16,655,363	\$0	\$16,655,363
Net Appropriation		\$56,327,921	\$52,061,655	\$52,061,655	\$167,325	\$52,228,980	\$167,325	\$52,228,980

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536935	OCCUPATIONAL EXT	\$99,663,815	\$83,977,511	\$83,977,511	\$291,380	\$84,268,891	\$291,380	\$84,268,891
536945	SMALL BUSINESS	\$6,279,074	\$6,270,420	\$6,270,420	\$15,655	\$6,286,075	\$15,655	\$6,286,075
536986	CUSTOMIZED TRAINING PROGR	\$13,036,398	\$12,526,546	\$12,526,546	\$2,332	\$12,528,878	\$2,332	\$12,528,878
5369AE	RICHMOND CC-SATELLITE CAM	\$69,290	\$234,257	\$0	\$0	\$0	\$0	\$0
5369BG	BIONETWORK GRANTS	\$4,108,251	\$4,305,915	\$4,305,915	\$10,579	\$4,316,494	\$10,579	\$4,316,494
Total AID & PUBLIC ASSISTANCE		\$123,156,827	\$107,314,649	\$107,080,392	\$319,946	\$107,400,338	\$319,946	\$107,400,338

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800A	LEGISLATIVE CARRYFWD	\$8,909,546	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,909,546	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$132,066,373	\$107,314,649	\$107,080,392	\$319,946	\$107,400,338	\$319,946	\$107,400,338
---------------------------	--	----------------------	----------------------	----------------------	------------------	----------------------	------------------	----------------------

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435800	TUITION & FEES	\$15,357,175	\$15,472,866	\$15,472,866	\$0	\$15,472,866	\$0	\$15,472,866
Total FEES, LICENSES, & FINES		\$15,357,175	\$15,472,866	\$15,472,866	\$0	\$15,472,866	\$0	\$15,472,866

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438143	TOBACCO TRUST FUND COMMIS	\$69,290	\$234,257	\$0	\$0	\$0	\$0	\$0
438980	TRF FROM PRIOR YEAR	\$9,426,653	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL		\$9,495,943	\$234,257	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

500-North Carolina Community College System

16800-NC Community College System - General Fund

1622-Continuing Education and Workforce Development

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538349	REIMBURSEMENTS	\$42,520	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$42,520	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$24,895,637	\$15,707,123	\$15,472,866	\$0	\$15,472,866	\$0	\$15,472,866
Net Appropriation		\$107,170,736	\$91,607,526	\$91,607,526	\$319,946	\$91,927,472	\$319,946	\$91,927,472
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

500-North Carolina Community College System

16800-NC Community College System - General Fund

1623-Equipment and Instructional Resources

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$500,000	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
Total OTHER EXPENSES & ADJUSTMENTS		\$500,000	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536960	INSTRUCTIONAL RESOURCES	\$2,399,643	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
536961	EDUCATION EQUIPMENT	\$47,662,396	\$54,962,762	\$54,962,762	(\$6,000,000)	\$48,962,762	(\$6,000,000)	\$48,962,762
536980	HB275-WORKER TRNG TECH/EQ	\$100,071	\$0	\$1,773,844	\$0	\$1,773,844	\$0	\$1,773,844
Total AID & PUBLIC ASSISTANCE		\$50,162,110	\$57,462,762	\$59,236,606	(\$6,000,000)	\$53,236,606	(\$6,000,000)	\$53,236,606

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800A	LEGISLATIVE CARRYFWD	\$10,953,916	\$0	\$0	\$0	\$0	\$0	\$0
538153	TRANS TO BC41520	\$3,980,397	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$14,934,313	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$65,596,423	\$57,962,762	\$59,736,606	(\$6,000,000)	\$53,736,606	(\$6,000,000)	\$53,736,606

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438106	HB275-TRAINING & REEMPLOY	\$100,071	\$0	\$1,773,844	\$0	\$1,773,844	\$0	\$1,773,844
438980	TRF FROM PRIOR YEAR	\$7,890,275	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,990,346	\$0	\$1,773,844	\$0	\$1,773,844	\$0	\$1,773,844



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

500-North Carolina Community College System

16800-NC Community College System - General Fund

1623-Equipment and Instructional Resources

Receipts

Total Receipts	\$7,990,346	\$0	\$1,773,844	\$0	\$1,773,844	\$0	\$1,773,844
Net Appropriation	\$57,606,077	\$57,962,762	\$57,962,762	(\$6,000,000)	\$51,962,762	(\$6,000,000)	\$51,962,762
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536902	CONTRACTS AND GRTS	\$166,548	\$582,796	\$564,664	(\$525,000)	\$39,664	(\$525,000)	\$39,664
536903	CHILD CARE GRANTS	\$1,669,713	\$1,838,215	\$1,838,215	\$0	\$1,838,215	\$0	\$1,838,215
536915	PRISON PROGRAM START-UP	\$386,463	\$868,110	\$351,511	\$0	\$351,511	\$0	\$351,511
536952	BOTANICAL LAB	\$200,000	\$200,000	\$200,000	(\$100,000)	\$100,000	(\$100,000)	\$100,000
536971	CTR APPLIED TEX TECH	\$667,158	\$668,197	\$668,197	\$1,031	\$669,228	\$1,031	\$669,228
536972	MANUFACT SOLUTIONS CENTER	\$866,584	\$884,122	\$884,122	\$3,037	\$887,159	\$3,037	\$887,159
536979	NC MILITARY BUSINESS CNTR	\$1,084,494	\$1,149,065	\$1,149,065	\$1,362	\$1,150,427	\$1,362	\$1,150,427
536984	MINORITY MALE MENTORING	\$709,363	\$810,000	\$810,000	\$0	\$810,000	\$0	\$810,000
5369AD	NC RESEARCH CAMPUS	\$3,402,224	\$3,407,399	\$3,407,399	\$886	\$3,408,285	\$886	\$3,408,285
5369AJ	VIRTUAL LEARNING CENTERS	\$643,282	\$650,000	\$650,000	\$0	\$650,000	\$0	\$650,000
5369AU	MOTORCYCLE SAFETY TRAININ	\$445,798	\$542,742	\$542,742	\$0	\$542,742	\$0	\$542,742
5369BJ	JOB DRIVEN	\$719,200	\$1,774,144	\$0	\$0	\$0	\$0	\$0
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 WORKS CAREER COACHES	\$130,278	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total AID & PUBLIC ASSISTANCE		\$11,541,106	\$14,824,790	\$12,515,915	(\$618,684)	\$11,897,231	(\$618,684)	\$11,897,231

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538130	TRF-CI - GASTON CC	\$0	\$3,400,000	\$3,400,000	(\$3,400,000)	\$0	(\$3,400,000)	\$0
538142	TRF-CI - MITCHELL CC	\$0	\$200,000	\$200,000	(\$200,000)	\$0	(\$200,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$3,600,000	\$3,600,000	(\$3,600,000)	\$0	(\$3,600,000)	\$0
Total Requirements		\$11,541,106	\$18,424,790	\$16,115,915	(\$4,218,684)	\$11,897,231	(\$4,218,684)	\$11,897,231



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438105	PRISON EDUCATION PROGRAM	\$386,463	\$868,110	\$351,511	\$0	\$351,511	\$0	\$351,511
438109	WORKFORCE INVESTMENT ACT	\$719,200	\$1,774,144	\$0	\$0	\$0	\$0	\$0
438124	TRANSFER FROM 26800	\$300,000	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
438126	MOTORCYCLE TRAINING	\$445,798	\$542,742	\$542,742	\$0	\$542,742	\$0	\$542,742
438167	NC SPACE GRANT-NCSU	\$9,818	\$6,000	\$10,000	\$0	\$10,000	\$0	\$10,000
438170	ROCKEFELLER PHILANTHROPY	\$0	\$51,796	\$0	\$0	\$0	\$0	\$0
438178	NC SPACE GRANT PARTNERSHI	\$156,730	\$0	\$29,664	\$0	\$29,664	\$0	\$29,664
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,018,008	\$3,542,792	\$1,233,917	\$0	\$1,233,917	\$0	\$1,233,917
Total Receipts		\$2,018,008	\$3,542,792	\$1,233,917	\$0	\$1,233,917	\$0	\$1,233,917
Net Appropriation		\$9,523,098	\$14,881,998	\$14,881,998	(\$4,218,684)	\$10,663,314	(\$4,218,684)	\$10,663,314

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$3,494,960	\$3,494,960	\$0	\$3,494,960	\$0	\$3,494,960
531631	WRKER COMP-MED PAYMENTS	\$1,975,981	\$2,067,151	\$1,975,981	\$0	\$1,975,981	\$0	\$1,975,981
531632	WRKER COMP-TEMP DIS PAYMN	\$762,492	\$579,267	\$622,113	\$0	\$622,113	\$0	\$622,113
531633	WRKER COMP-PERM DIS PAYMN	\$283,154	\$281,285	\$283,154	\$0	\$283,154	\$0	\$283,154
531639	OTHER WORKERS COMP COSTS	\$541,009	\$482,799	\$541,009	\$0	\$541,009	\$0	\$541,009
Total PERSONAL SERVICES		\$3,562,636	\$6,905,462	\$6,917,217	\$0	\$6,917,217	\$0	\$6,917,217

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$693,573	\$735,600	\$735,600	\$0	\$735,600	\$0	\$735,600
532145	SERVER SUPPORT SVC	\$6,000	\$130,600	\$6,000	\$0	\$6,000	\$0	\$6,000
532147	IT SEAT MANAGEMENT SVC	\$19,374	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANLYSIS SVCS	\$17,917	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$6,000	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
532170	ADMIN SERVICES	\$91,725	\$164,480	\$152,725	\$0	\$152,725	\$0	\$152,725
532199	MISC CONTRACTUAL SERVICES	\$625,370	\$836,418	\$758,123	\$0	\$758,123	\$0	\$758,123
532449	MAINT AGREE-SERVER SOFTWR	\$831,328	\$0	\$897,275	\$0	\$897,275	\$0	\$897,275
532542	RENT/LEASE-SERVER SOFTWR	\$57,200	\$1,394,575	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRGR	\$3,535,803	\$4,832,203	\$4,832,203	\$0	\$4,832,203	\$0	\$4,832,203
532826	SOFTWARE SUBSCRIPTIONS	\$1,047,118	\$0	\$615,900	\$0	\$615,900	\$0	\$615,900
532913	LIABILITY INSURANCE	\$148,016	\$75,921	\$75,921	\$0	\$75,921	\$0	\$75,921
532920	BONDING	\$21,249	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$7,100,673	\$8,169,797	\$8,079,747	\$0	\$8,079,747	\$0	\$8,079,747

AID & PUBLIC ASSISTANCE



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved**

500-North Carolina Community College System

16800-NC Community College System - General Fund

1625-Institutional and Academic Support

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536913	SA-LONGEVITY	\$12,479,971	\$12,009,910	\$12,009,910	\$556,173	\$12,566,083	\$556,173	\$12,566,083
536938	INST & ACAD SUPPORT	\$501,485,426	\$488,616,451	\$488,616,451	\$1,614,995	\$490,231,446	\$1,614,995	\$490,231,446
Total AID & PUBLIC ASSISTANCE		\$513,965,397	\$500,626,361	\$500,626,361	\$2,171,168	\$502,797,529	\$2,171,168	\$502,797,529

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800A	LEGISLATIVE CARRYFWD	\$35,320	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$35,320	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$524,664,026	\$515,701,620	\$515,623,325	\$2,171,168	\$517,794,493	\$2,171,168	\$517,794,493

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$0	\$175,275	\$175,275	\$0	\$175,275	\$0	\$175,275
Total FEES, LICENSES, & FINES		\$0	\$175,275	\$175,275	\$0	\$175,275	\$0	\$175,275

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538349	REIMBURSEMENTS	\$4,889	\$0	\$0	\$0	\$0	\$0	\$0
538351	ISIR VERIFICATIONS	\$259,926	\$836,418	\$758,123	\$0	\$758,123	\$0	\$758,123
Total INTRAGOVERNMENTAL TRANSACTIONS		\$264,816	\$836,418	\$758,123	\$0	\$758,123	\$0	\$758,123
Total Receipts		\$264,816	\$1,011,693	\$933,398	\$0	\$933,398	\$0	\$933,398

Net Appropriation	\$524,399,211	\$514,689,927	\$514,689,927	\$2,171,168	\$516,861,095	\$2,171,168	\$516,861,095
--------------------------	----------------------	----------------------	----------------------	--------------------	----------------------	--------------------	----------------------

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537108	STATE BOARD RESERVE	\$0	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
537123	2+2 E-LEARNING INIT	\$0	\$653,000	\$653,000	\$0	\$653,000	\$0	\$653,000
537164	MGMT FLEX NEGATIVE RESERV	\$0	(\$46,785,765)	(\$46,785,765)	(\$6,395,815)	(\$53,181,580)	(\$6,395,815)	(\$53,181,580)
537191	RES-INDIRECT COST	\$0	\$484,806	\$481,691	\$0	\$481,691	\$0	\$481,691
537204	RES-LEGIS INCR COMPENSATN	\$0	\$74,546	\$74,546	(\$74,546)	\$0	(\$74,546)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$58,196	\$58,196	(\$58,196)	\$0	(\$58,196)	\$0
Total RESERVES		\$0	(\$45,265,217)	(\$45,268,332)	(\$6,528,557)	(\$51,796,889)	(\$6,528,557)	(\$51,796,889)

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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	\$232,936	\$4,484	\$1,944	\$0	\$1,944	\$0	\$1,944
Total INTRAGOVERNMENTAL TRANSACTIONS		\$16,732,936	\$16,504,484	\$16,501,944	\$0	\$16,501,944	\$0	\$16,501,944
Total Requirements		\$16,732,936	(\$28,760,733)	(\$28,766,388)	(\$6,528,557)	(\$35,294,945)	(\$6,528,557)	(\$35,294,945)

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432411	JOBS FOR THE FUTURE	\$1,533	\$99	\$34,319	\$0	\$34,319	\$0	\$34,319
Total GRANTS		\$1,533	\$99	\$34,319	\$0	\$34,319	\$0	\$34,319

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438109	WORKFORCE INVESTMENT ACT	\$16,117	\$20,263	\$51	\$0	\$51	\$0	\$51



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438111	VEA ADMINISTRATION	\$60,926	\$71,148	\$55,222	\$0	\$55,222	\$0	\$55,222
438112	VEA STATE LEADERSHIP	\$44,630	\$80,900	\$80,863	\$0	\$80,863	\$0	\$80,863
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)	\$0	\$0	\$6,522	\$0	\$6,522	\$0	\$6,522
438168	EARLY CHILDHOOD	\$341	\$1,443	\$0	\$0	\$0	\$0	\$0
438169	MDC, INC.	\$182	\$465	\$0	\$0	\$0	\$0	\$0
438171	TEACHERS COLLEGE	\$4,725	\$15,730	\$13,228	\$0	\$13,228	\$0	\$13,228
438172	UNC-G	\$1,637	\$0	\$0	\$0	\$0	\$0	\$0
438174	P20W - DPI	\$15,960	\$46,441	\$28,002	\$0	\$28,002	\$0	\$28,002
438179	TRANSFER FROM FUND 2301	\$16,162	\$72	\$32,681	\$0	\$32,681	\$0	\$32,681
Total INTRAGOVERNMENTAL TRANSACTIONS		\$16,495,679	\$16,571,462	\$16,551,569	\$0	\$16,551,569	\$0	\$16,551,569

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538839	ADULT EDUCATION	\$186,149	\$252,729	\$232,747	\$0	\$232,747	\$0	\$232,747
Total INTRAGOVERNMENTAL TRANSACTIONS		\$186,149	\$252,729	\$232,747	\$0	\$232,747	\$0	\$232,747

Total Receipts **\$16,683,361** **\$16,824,290** **\$16,818,635** **\$0** **\$16,818,635** **\$0** **\$16,818,635**

Net Appropriation **\$49,574** **(\$45,585,023)** **(\$45,585,023)** **(\$6,528,557)** **(\$52,113,580)** **(\$6,528,557)** **(\$52,113,580)**

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

500-North Carolina Community College System
26800-NC Community College System - Special

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$15,064,609	\$23,585,340	\$21,756,906	\$0	\$21,756,906	\$0	\$21,756,906
Total Receipts	\$15,617,642	\$23,585,340	\$21,756,906	\$0	\$21,756,906	\$0	\$21,756,906
Change in Fund Balance	\$553,033	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

500-North Carolina Community College System
26800-NC Community College System - Special

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2000	Special Revenue Funds	\$15,064,609	\$23,585,340	\$21,756,906	\$0	\$21,756,906	\$0	\$21,756,906
Total Requirements		\$15,064,609	\$23,585,340	\$21,756,906	\$0	\$21,756,906	\$0	\$21,756,906

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2000	Special Revenue Funds	\$15,617,642	\$23,585,340	\$21,756,906	\$0	\$21,756,906	\$0	\$21,756,906
Total Receipts		\$15,617,642	\$23,585,340	\$21,756,906	\$0	\$21,756,906	\$0	\$21,756,906
Change in Fund Balance		\$553,033	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

500-North Carolina Community College System
26800-NC Community College System - Special

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535920	REFUNDED TO GRANTORS	\$82,564	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$82,564	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538120	TRF SPL TO GEN FUND	\$14,982,045	\$23,585,340	\$21,756,906	\$0	\$21,756,906	\$0	\$21,756,906
Total INTRAGOVERNMENTAL TRANSACTIONS		\$14,982,045	\$23,585,340	\$21,756,906	\$0	\$21,756,906	\$0	\$21,756,906
Total Requirements		\$15,064,609	\$23,585,340	\$21,756,906	\$0	\$21,756,906	\$0	\$21,756,906

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
431100	TAX REVENUES	\$816,763	\$647,000	\$800,000	\$0	\$800,000	\$0	\$800,000
Total TAX REVENUES		\$816,763	\$647,000	\$800,000	\$0	\$800,000	\$0	\$800,000

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432412	TOBACCO TRUST FUND COMMIS	\$111,809	\$262,022	\$0	\$0	\$0	\$0	\$0
432416	ROCKEFELLER PHILANTHROPY	\$0	\$7,950	\$0	\$0	\$0	\$0	\$0
432417	TEACHERS COLLEGE	\$35,000	\$95,000	\$5,000	\$0	\$5,000	\$0	\$5,000
432419	NCCC FOUNDATION	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
432553	TRANSFER - NCSU	\$297,181	\$10,000	\$534,346	\$0	\$534,346	\$0	\$534,346
432555	TRF FM DET	\$840,552	\$1,928,127	\$0	\$0	\$0	\$0	\$0
432561	TRF FRM - UNC-G	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
432562	TRF FROM DPI	\$160,248	\$286,539	\$180,376	\$0	\$180,376	\$0	\$180,376



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

500-North Carolina Community College System
26800-NC Community College System - Special

Receipts

GRANTS

Total GRANTS	\$1,456,789	\$2,589,638	\$769,722	\$0	\$769,722	\$0	\$769,722
---------------------	--------------------	--------------------	------------------	------------	------------------	------------	------------------

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	BSNS LICENSE FEES	\$235,900	\$160,000	\$210,000	\$0	\$210,000	\$0	\$210,000
Total FEES, LICENSES, & FINES		\$235,900	\$160,000	\$210,000	\$0	\$210,000	\$0	\$210,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438142	JOBS FOR THE FUTURE	\$250,000	\$0	\$250,000	\$0	\$250,000	\$0	\$250,000
438153	TRF FM CORRECTIONS	\$50,000	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
438155	TRF-FM DHHS	\$148,069	\$370,701	\$0	\$0	\$0	\$0	\$0
438161	TRF FR SBE/DPI	\$12,643,457	\$14,011,028	\$12,933,241	\$0	\$12,933,241	\$0	\$12,933,241
Total INTRAGOVERNMENTAL TRANSACTIONS		\$13,091,526	\$14,431,729	\$13,233,241	\$0	\$13,233,241	\$0	\$13,233,241

APPROPRIATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
439200	BUDGETED FUND BALANCE	\$0	\$5,756,973	\$6,743,943	\$0	\$6,743,943	\$0	\$6,743,943
Total APPROPRIATIONS		\$0	\$5,756,973	\$6,743,943	\$0	\$6,743,943	\$0	\$6,743,943

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538349	REIMBURSEMENTS	\$16,663	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$16,663	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$15,617,642	\$23,585,340	\$21,756,906	\$0	\$21,756,906	\$0	\$21,756,906
-----------------------	---------------------	---------------------	---------------------	------------	---------------------	------------	---------------------

Change in Fund Balance	\$553,033	\$0	\$0	\$0	\$0	\$0	\$0
-------------------------------	------------------	------------	------------	------------	------------	------------	------------

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535920	REFUNDED TO GRANTORS	\$82,564	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$82,564	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538120	TRF SPL TO GEN FUND	\$14,982,045	\$23,585,340	\$21,756,906	\$0	\$21,756,906	\$0	\$21,756,906
Total INTRAGOVERNMENTAL TRANSACTIONS		\$14,982,045	\$23,585,340	\$21,756,906	\$0	\$21,756,906	\$0	\$21,756,906
Total Requirements		\$15,064,609	\$23,585,340	\$21,756,906	\$0	\$21,756,906	\$0	\$21,756,906

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
431100	TAX REVENUES	\$816,763	\$647,000	\$800,000	\$0	\$800,000	\$0	\$800,000
Total TAX REVENUES		\$816,763	\$647,000	\$800,000	\$0	\$800,000	\$0	\$800,000

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432412	TOBACCO TRUST FUND COMMIS	\$111,809	\$262,022	\$0	\$0	\$0	\$0	\$0
432416	ROCKEFELLER PHILANTHROPY	\$0	\$7,950	\$0	\$0	\$0	\$0	\$0
432417	TEACHERS COLLEGE	\$35,000	\$95,000	\$5,000	\$0	\$5,000	\$0	\$5,000
432419	NCCC FOUNDATION	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
432553	TRANSFER - NCSU	\$297,181	\$10,000	\$534,346	\$0	\$534,346	\$0	\$534,346
432555	TRF FM DET	\$840,552	\$1,928,127	\$0	\$0	\$0	\$0	\$0
432561	TRF FRM - UNC-G	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432562	TRF FROM DPI	\$160,248	\$286,539	\$180,376	\$0	\$180,376	\$0	\$180,376
Total GRANTS		\$1,456,789	\$2,589,638	\$769,722	\$0	\$769,722	\$0	\$769,722

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	BSNS LICENSE FEES	\$235,900	\$160,000	\$210,000	\$0	\$210,000	\$0	\$210,000
Total FEES, LICENSES, & FINES		\$235,900	\$160,000	\$210,000	\$0	\$210,000	\$0	\$210,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438142	JOBS FOR THE FUTURE	\$250,000	\$0	\$250,000	\$0	\$250,000	\$0	\$250,000
438153	TRF FM CORRECTIONS	\$50,000	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
438155	TRF-FM DHHS	\$148,069	\$370,701	\$0	\$0	\$0	\$0	\$0
438161	TRF FR SBE/DPI	\$12,643,457	\$14,011,028	\$12,933,241	\$0	\$12,933,241	\$0	\$12,933,241
Total INTRAGOVERNMENTAL TRANSACTIONS		\$13,091,526	\$14,431,729	\$13,233,241	\$0	\$13,233,241	\$0	\$13,233,241

APPROPRIATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
439200	BUDGETED FUND BALANCE	\$0	\$5,756,973	\$6,743,943	\$0	\$6,743,943	\$0	\$6,743,943
Total APPROPRIATIONS		\$0	\$5,756,973	\$6,743,943	\$0	\$6,743,943	\$0	\$6,743,943

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538349	REIMBURSEMENTS	\$16,663	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

500-North Carolina Community College System

26800-NC Community College System - Special

2000-Special Revenue Funds

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$16,663	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$15,617,642	\$23,585,340	\$21,756,906	\$0	\$21,756,906	\$0	\$21,756,906
Change in Fund Balance	\$553,033	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

500-North Carolina Community College System

26802-NC Community College System - Information Technology Systems

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$7,926,823	\$6,653,074	\$8,841,808	\$0	\$8,841,808	\$0	\$8,841,808
Total Receipts	\$8,558,365	\$6,653,074	\$8,841,808	\$0	\$8,841,808	\$0	\$8,841,808
Change in Fund Balance	\$631,542	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**500-North Carolina Community College System
26802-NC Community College System - Information Technology Systems**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$0	\$3,590,405	\$5,110,408	\$0	\$5,110,408	\$0	\$5,110,408
532148	APPLICATION DEVELOPMENT	\$0	\$1,079,042	\$7,107	\$0	\$7,107	\$0	\$7,107
532149	IT PROJ MGMT ANALYSIS SVCS	\$277,094	\$1,313,627	\$2,431,226	\$0	\$2,431,226	\$0	\$2,431,226
532199	MISC CONTRACTUAL SERVICES	\$0	\$120,000	\$120,000	\$0	\$120,000	\$0	\$120,000
532449	MAINT AGREE-SERVER SOFTWR	\$689,463	\$0	\$673,067	\$0	\$673,067	\$0	\$673,067
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
Total PURCHASED SERVICES		\$966,558	\$6,603,074	\$8,841,808	\$0	\$8,841,808	\$0	\$8,841,808

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534535	SERVER EQUIPMENT	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$50,000	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538154	TRANS TO FUND 23083001	\$1,676,761	\$0	\$0	\$0	\$0	\$0	\$0
538155	TRANS TO FUND 23093003	\$1,042,530	\$0	\$0	\$0	\$0	\$0	\$0
538156	TRANS TO FUND 23093004	\$589,999	\$0	\$0	\$0	\$0	\$0	\$0
538157	TRANS TO FUND 230830011D	\$43,460	\$0	\$0	\$0	\$0	\$0	\$0
538158	TRANS TO FUND 23083002	\$3,607,516	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,960,266	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$7,926,823	\$6,653,074	\$8,841,808	\$0	\$8,841,808	\$0	\$8,841,808

Receipts

INTRAGOVERNMENTAL TRANSACTIONS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

500-North Carolina Community College System
26802-NC Community College System - Information Technology Systems

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438102	TRANSFER FROM 16800	\$1,598,099	\$1,250,000	\$1,250,000	\$0	\$1,250,000	\$0	\$1,250,000
438181	TRANSFER FROM FUND 2304	\$5,800	\$0	\$0	\$0	\$0	\$0	\$0
438183	TRANS FROM 2303	\$219,620	\$0	\$0	\$0	\$0	\$0	\$0
438184	TRANS FROM 2305	\$5,979,448	\$0	\$0	\$0	\$0	\$0	\$0
438185	TRANS FROM 2306	\$367,273	\$0	\$0	\$0	\$0	\$0	\$0
438186	TRANS FROM 2307	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0
438187	TRANS FROM 2308	\$248,125	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,558,365	\$1,250,000	\$1,250,000	\$0	\$1,250,000	\$0	\$1,250,000

APPROPRIATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
439200	BUDGETED FUND BALANCE	\$0	\$5,403,074	\$7,591,808	\$0	\$7,591,808	\$0	\$7,591,808
Total APPROPRIATIONS		\$0	\$5,403,074	\$7,591,808	\$0	\$7,591,808	\$0	\$7,591,808
Total Receipts		\$8,558,365	\$6,653,074	\$8,841,808	\$0	\$8,841,808	\$0	\$8,841,808
Change in Fund Balance		\$631,542	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

500-North Carolina Community College System

26802-NC Community College System - Information Technology Systems

2303-NCCCS - Portal Project

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538154	TRANS TO FUND 23083001	\$219,620	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$219,620	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$219,620	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$219,620)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

500-North Carolina Community College System

26802-NC Community College System - Information Technology Systems

2304-NCCCS - Student Planning

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538154	TRANS TO FUND 23083001	\$5,800	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,800	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$5,800	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$5,800)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

500-North Carolina Community College System

26802-NC Community College System - Information Technology Systems

2305-NCCCS - SQL Project

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538154	TRANS TO FUND 23083001	\$1,451,341	\$0	\$0	\$0	\$0	\$0	\$0
538155	TRANS TO FUND 23093003	\$877,131	\$0	\$0	\$0	\$0	\$0	\$0
538157	TRANS TO FUND 23083001ID	\$43,460	\$0	\$0	\$0	\$0	\$0	\$0
538158	TRANS TO FUND 23083002	\$3,607,516	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,979,448	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$5,979,448	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$5,979,448)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

500-North Carolina Community College System

26802-NC Community College System - Information Technology Systems

2306-NCCCS - Infrastructure Project

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538155	TRANS TO FUND 23093003	\$165,399	\$0	\$0	\$0	\$0	\$0	\$0
538156	TRANS TO FUND 23093004	\$201,874	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$367,273	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$367,273	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$367,273)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total PURCHASED SERVICES		\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538156	TRANS TO FUND 23093004	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$140,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$140,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
---------------------------	--	------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438102	TRANSFER FROM 16800	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000

Total Receipts		\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
-----------------------	--	------------	--------------------	--------------------	------------	--------------------	------------	--------------------

Change in Fund Balance		(\$140,000)	\$0	\$0	\$0	\$0	\$0	\$0
-------------------------------	--	--------------------	------------	------------	------------	------------	------------	------------

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

500-North Carolina Community College System

26802-NC Community College System - Information Technology Systems

2308-NCCCS - CIS Modernization

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$0	\$2,590,405	\$3,840,408	\$0	\$3,840,408	\$0	\$3,840,408
532148	APPLICATION DEVELOPMENT	\$0	\$1,079,042	\$7,107	\$0	\$7,107	\$0	\$7,107
532149	IT PROJ MGMT ANALYSIS SVCS	\$277,094	\$1,313,627	\$2,431,226	\$0	\$2,431,226	\$0	\$2,431,226
532199	MISC CONTRACTUAL SERVICES	\$0	\$120,000	\$120,000	\$0	\$120,000	\$0	\$120,000
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
Total PURCHASED SERVICES		\$277,094	\$5,603,074	\$6,898,741	\$0	\$6,898,741	\$0	\$6,898,741

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534535	SERVER EQUIPMENT	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$50,000	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538156	TRANS TO FUND 23093004	\$248,125	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$248,125	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$525,220	\$5,653,074	\$6,898,741	\$0	\$6,898,741	\$0	\$6,898,741
------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438102	TRANSFER FROM 16800	\$1,598,099	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
438181	TRANSFER FROM FUND 2304	\$5,800	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved**

500-North Carolina Community College System

26802-NC Community College System - Information Technology Systems

2308-NCCCS - CIS Modernization

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438183	TRANS FROM 2303	\$219,620	\$0	\$0	\$0	\$0	\$0	\$0
438184	TRANS FROM 2305	\$5,102,317	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,925,836	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000

APPROPRIATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
439200	BUDGETED FUND BALANCE	\$0	\$5,403,074	\$6,648,741	\$0	\$6,648,741	\$0	\$6,648,741
Total APPROPRIATIONS		\$0	\$5,403,074	\$6,648,741	\$0	\$6,648,741	\$0	\$6,648,741
Total Receipts		\$6,925,836	\$5,653,074	\$6,898,741	\$0	\$6,898,741	\$0	\$6,898,741
Change in Fund Balance		\$6,400,616	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

500-North Carolina Community College System

26802-NC Community College System - Information Technology Systems

2309-CIS Web Advisor Upgrades

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$0	\$0	\$270,000	\$0	\$270,000	\$0	\$270,000
532449	MAINT AGREE-SERVER SOFTWR	\$689,463	\$0	\$673,067	\$0	\$673,067	\$0	\$673,067
Total PURCHASED SERVICES		\$689,463	\$0	\$943,067	\$0	\$943,067	\$0	\$943,067
Total Requirements		\$689,463	\$0	\$943,067	\$0	\$943,067	\$0	\$943,067

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438184	TRANS FROM 2305	\$877,131	\$0	\$0	\$0	\$0	\$0	\$0
438185	TRANS FROM 2306	\$367,273	\$0	\$0	\$0	\$0	\$0	\$0
438186	TRANS FROM 2307	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0
438187	TRANS FROM 2308	\$248,125	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,632,529	\$0	\$0	\$0	\$0	\$0	\$0

APPROPRIATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
439200	BUDGETED FUND BALANCE	\$0	\$0	\$943,067	\$0	\$943,067	\$0	\$943,067
Total APPROPRIATIONS		\$0	\$0	\$943,067	\$0	\$943,067	\$0	\$943,067
Total Receipts		\$1,632,529	\$0	\$943,067	\$0	\$943,067	\$0	\$943,067
Change in Fund Balance		\$943,066	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

500-North Carolina Community College System
36800-NC Community College System - Federal

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Receipts	\$31,962,921	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$31,962,921	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

500-North Carolina Community College System
36800-NC Community College System - Federal

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
3339	Adult Basic Education	\$31,962,921	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$31,962,921	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$31,962,921	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

500-North Carolina Community College System
 36800-NC Community College System - Federal

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432139	FEDERAL FUNDS	\$15,964,377	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$15,964,377	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538839	ADULT EDUCATION	\$15,998,544	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$15,998,544	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$31,962,921	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$31,962,921	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432139	FEDERAL FUNDS	\$15,964,377	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$15,964,377	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538839	ADULT EDUCATION	\$15,998,544	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$15,998,544	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$31,962,921	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$31,962,921	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

500-North Carolina Community College System
66800-NC Community College System - Trust Fund

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$823,563	\$926,331	\$927,895	\$0	\$927,895	\$0	\$927,895
Total Receipts	\$828,422	\$926,331	\$927,895	\$0	\$927,895	\$0	\$927,895
Change in Fund Balance	\$4,860	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

500-North Carolina Community College System
66800-NC Community College System - Trust Fund

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6104	Student Loan - Vocational Technical Education	\$0	\$14,698	\$15,435	\$0	\$15,435	\$0	\$15,435
6107	Sprint	\$0	\$642	\$659	\$0	\$659	\$0	\$659
6109	Raymond L Jefferies, Jr	\$1,000	\$3,500	\$2,000	\$0	\$2,000	\$0	\$2,000
6110	South Bell Scholarships	\$0	\$8,653	\$8,969	\$0	\$8,969	\$0	\$8,969
6111	CP&L - Scholarship	\$0	\$3,795	\$3,934	\$0	\$3,934	\$0	\$3,934
6112	Petroleum Marketers Association	\$0	\$500	\$500	\$0	\$500	\$0	\$500
6113	W G (Bill) Hefner Scholarship	\$0	\$150	\$150	\$0	\$150	\$0	\$150
6117	Allen Todd Scholarship	\$1,660	\$30,589	\$32,514	\$0	\$32,514	\$0	\$32,514
6119	George U. Ballard	\$0	\$11,521	\$11,939	\$0	\$11,939	\$0	\$11,939
6122	Progress Energy Power Program	\$33,478	\$36,550	\$36,550	\$0	\$36,550	\$0	\$36,550
6123	Golden Leaf Scholars	\$787,425	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
6124	Rodney B Powell Scholar	\$0	\$28,433	\$27,945	\$0	\$27,945	\$0	\$27,945
6125	Community College Instructional Trust	\$0	\$31,869	\$31,869	\$0	\$31,869	\$0	\$31,869
6128	TechTrain Incorporated	\$0	\$5,431	\$5,431	\$0	\$5,431	\$0	\$5,431
Total Requirements		\$823,563	\$926,331	\$927,895	\$0	\$927,895	\$0	\$927,895

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6104	Student Loan - Vocational Technical Education	\$12,194	\$14,698	\$15,435	\$0	\$15,435	\$0	\$15,435
6107	Sprint	\$0	\$642	\$659	\$0	\$659	\$0	\$659
6109	Raymond L Jefferies, Jr	\$0	\$3,500	\$2,000	\$0	\$2,000	\$0	\$2,000
6110	South Bell Scholarships	\$107	\$8,653	\$8,969	\$0	\$8,969	\$0	\$8,969
6111	CP&L - Scholarship	\$47	\$3,795	\$3,934	\$0	\$3,934	\$0	\$3,934
6112	Petroleum Marketers Association	\$0	\$500	\$500	\$0	\$500	\$0	\$500
6113	W G (Bill) Hefner Scholarship	\$0	\$150	\$150	\$0	\$150	\$0	\$150
6117	Allen Todd Scholarship	\$884	\$30,589	\$32,514	\$0	\$32,514	\$0	\$32,514
6119	George U. Ballard	\$143	\$11,521	\$11,939	\$0	\$11,939	\$0	\$11,939
6122	Progress Energy Power Program	\$33,800	\$36,550	\$36,550	\$0	\$36,550	\$0	\$36,550
6123	Golden Leaf Scholars	\$780,913	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

500-North Carolina Community College System
66800-NC Community College System - Trust Fund

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6124	Rodney B Powell Scholar	\$334	\$28,433	\$27,945	\$0	\$27,945	\$0	\$27,945
6125	Community College Instructional Trust	\$0	\$31,869	\$31,869	\$0	\$31,869	\$0	\$31,869
6128	TechTrain Incorporated	\$0	\$5,431	\$5,431	\$0	\$5,431	\$0	\$5,431
Total Receipts		\$828,422	\$926,331	\$927,895	\$0	\$927,895	\$0	\$927,895
Change in Fund Balance		\$4,860	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

500-North Carolina Community College System
66800-NC Community College System - Trust Fund

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535920	REFUNDED TO GRANTORS	\$76,267	\$1,292	\$1,309	\$0	\$1,309	\$0	\$1,309
Total OTHER EXPENSES & ADJUSTMENTS		\$76,267	\$1,292	\$1,309	\$0	\$1,309	\$0	\$1,309

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536K90	EDUCATIONAL AWARDS TO GO	\$747,296	\$925,039	\$926,586	\$0	\$926,586	\$0	\$926,586
Total AID & PUBLIC ASSISTANCE		\$747,296	\$925,039	\$926,586	\$0	\$926,586	\$0	\$926,586
Total Requirements		\$823,563	\$926,331	\$927,895	\$0	\$927,895	\$0	\$927,895

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432403	GOLDEN LEAF FOUNDATION	\$750,000	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
Total GRANTS		\$750,000	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$1,054	\$1,116	\$1,122	\$0	\$1,122	\$0	\$1,122
433130	LTIF INT INC-PROGRAM REV	\$12,155	\$11,534	\$12,155	\$0	\$12,155	\$0	\$12,155
Total INVESTMENT INCOME		\$13,209	\$12,650	\$13,277	\$0	\$13,277	\$0	\$13,277

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$34,300	\$36,800	\$36,800	\$0	\$36,800	\$0	\$36,800
Total CONTRIBUTIONS & DONATIONS		\$34,300	\$36,800	\$36,800	\$0	\$36,800	\$0	\$36,800

APPROPRIATIONS



**Recommended Base Budget (Worksheet I)
 Summary By Account
 Biennium : 2017-19
 Status : Approved**

500-North Carolina Community College System
 66800-NC Community College System - Trust Fund

Receipts

APPROPRIATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
439200	BUDGETED FUND BALANCE	\$0	\$126,881	\$127,818	\$0	\$127,818	\$0	\$127,818
Total APPROPRIATIONS		\$0	\$126,881	\$127,818	\$0	\$127,818	\$0	\$127,818

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538349	REIMBURSEMENTS	\$30,913	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$30,913	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$828,422	\$926,331	\$927,895	\$0	\$927,895	\$0	\$927,895
Change in Fund Balance		\$4,860	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

500-North Carolina Community College System

66800-NC Community College System - Trust Fund

6104-Student Loan - Vocational Technical Education

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536K90	EDUCATIONAL AWARDS TO GO	\$0	\$14,698	\$15,435	\$0	\$15,435	\$0	\$15,435
Total AID & PUBLIC ASSISTANCE		\$0	\$14,698	\$15,435	\$0	\$15,435	\$0	\$15,435
Total Requirements		\$0	\$14,698	\$15,435	\$0	\$15,435	\$0	\$15,435

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$39	\$41	\$41	\$0	\$41	\$0	\$41
433130	LTIF INT INC-PROGRAM REV	\$12,155	\$11,534	\$12,155	\$0	\$12,155	\$0	\$12,155
Total INVESTMENT INCOME		\$12,194	\$11,575	\$12,196	\$0	\$12,196	\$0	\$12,196

APPROPRIATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
439200	BUDGETED FUND BALANCE	\$0	\$3,123	\$3,239	\$0	\$3,239	\$0	\$3,239
Total APPROPRIATIONS		\$0	\$3,123	\$3,239	\$0	\$3,239	\$0	\$3,239
Total Receipts		\$12,194	\$14,698	\$15,435	\$0	\$15,435	\$0	\$15,435
Change in Fund Balance		\$12,194	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

500-North Carolina Community College System
 66800-NC Community College System - Trust Fund
 6107-Sprint
 Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535920	REFUNDED TO GRANTORS	\$0	\$642	\$659	\$0	\$659	\$0	\$659
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$642	\$659	\$0	\$659	\$0	\$659
Total Requirements		\$0	\$642	\$659	\$0	\$659	\$0	\$659

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$0	\$8	\$8	\$0	\$8	\$0	\$8
Total INVESTMENT INCOME		\$0	\$8	\$8	\$0	\$8	\$0	\$8

APPROPRIATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
439200	BUDGETED FUND BALANCE	\$0	\$634	\$651	\$0	\$651	\$0	\$651
Total APPROPRIATIONS		\$0	\$634	\$651	\$0	\$651	\$0	\$651
Total Receipts		\$0	\$642	\$659	\$0	\$659	\$0	\$659
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

500-North Carolina Community College System
 66800-NC Community College System - Trust Fund
 6109-Raymond L Jefferies, Jr

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536K90	EDUCATIONAL AWARDS TO GO	\$1,000	\$3,500	\$2,000	\$0	\$2,000	\$0	\$2,000
Total AID & PUBLIC ASSISTANCE		\$1,000	\$3,500	\$2,000	\$0	\$2,000	\$0	\$2,000
Total Requirements		\$1,000	\$3,500	\$2,000	\$0	\$2,000	\$0	\$2,000

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total CONTRIBUTIONS & DONATIONS		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

APPROPRIATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
439200	BUDGETED FUND BALANCE	\$0	\$2,500	\$1,000	\$0	\$1,000	\$0	\$1,000
Total APPROPRIATIONS		\$0	\$2,500	\$1,000	\$0	\$1,000	\$0	\$1,000
Total Receipts		\$0	\$3,500	\$2,000	\$0	\$2,000	\$0	\$2,000
Change in Fund Balance		(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536K90	EDUCATIONAL AWARDS TO GO	\$0	\$8,653	\$8,969	\$0	\$8,969	\$0	\$8,969
Total AID & PUBLIC ASSISTANCE		\$0	\$8,653	\$8,969	\$0	\$8,969	\$0	\$8,969
Total Requirements		\$0	\$8,653	\$8,969	\$0	\$8,969	\$0	\$8,969

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$107	\$111	\$111	\$0	\$111	\$0	\$111
Total INVESTMENT INCOME		\$107	\$111	\$111	\$0	\$111	\$0	\$111

APPROPRIATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
439200	BUDGETED FUND BALANCE	\$0	\$8,542	\$8,858	\$0	\$8,858	\$0	\$8,858
Total APPROPRIATIONS		\$0	\$8,542	\$8,858	\$0	\$8,858	\$0	\$8,858
Total Receipts		\$107	\$8,653	\$8,969	\$0	\$8,969	\$0	\$8,969
Change in Fund Balance		\$107	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536K90	EDUCATIONAL AWARDS TO GO	\$0	\$3,795	\$3,934	\$0	\$3,934	\$0	\$3,934
Total AID & PUBLIC ASSISTANCE		\$0	\$3,795	\$3,934	\$0	\$3,934	\$0	\$3,934
Total Requirements		\$0	\$3,795	\$3,934	\$0	\$3,934	\$0	\$3,934

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$47	\$49	\$49	\$0	\$49	\$0	\$49
Total INVESTMENT INCOME		\$47	\$49	\$49	\$0	\$49	\$0	\$49

APPROPRIATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
439200	BUDGETED FUND BALANCE	\$0	\$3,746	\$3,885	\$0	\$3,885	\$0	\$3,885
Total APPROPRIATIONS		\$0	\$3,746	\$3,885	\$0	\$3,885	\$0	\$3,885
Total Receipts		\$47	\$3,795	\$3,934	\$0	\$3,934	\$0	\$3,934
Change in Fund Balance		\$47	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535920	REFUNDED TO GRANTORS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total Requirements		\$0	\$500	\$500	\$0	\$500	\$0	\$500

Receipts

APPROPRIATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
439200	BUDGETED FUND BALANCE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total APPROPRIATIONS		\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total Receipts		\$0	\$500	\$500	\$0	\$500	\$0	\$500
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

500-North Carolina Community College System

66800-NC Community College System - Trust Fund

6113-W G (Bill) Hefner Scholarship

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535920	REFUNDED TO GRANTORS	\$0	\$150	\$150	\$0	\$150	\$0	\$150
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$150	\$150	\$0	\$150	\$0	\$150
Total Requirements		\$0	\$150	\$150	\$0	\$150	\$0	\$150

Receipts

APPROPRIATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
439200	BUDGETED FUND BALANCE	\$0	\$150	\$150	\$0	\$150	\$0	\$150
Total APPROPRIATIONS		\$0	\$150	\$150	\$0	\$150	\$0	\$150
Total Receipts		\$0	\$150	\$150	\$0	\$150	\$0	\$150
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536K90	EDUCATIONAL AWARDS TO GO	\$1,660	\$30,589	\$32,514	\$0	\$32,514	\$0	\$32,514
Total AID & PUBLIC ASSISTANCE		\$1,660	\$30,589	\$32,514	\$0	\$32,514	\$0	\$32,514
Total Requirements		\$1,660	\$30,589	\$32,514	\$0	\$32,514	\$0	\$32,514

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$384	\$378	\$384	\$0	\$384	\$0	\$384
Total INVESTMENT INCOME		\$384	\$378	\$384	\$0	\$384	\$0	\$384

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$500	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350
Total CONTRIBUTIONS & DONATIONS		\$500	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350

APPROPRIATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
439200	BUDGETED FUND BALANCE	\$0	\$28,861	\$30,780	\$0	\$30,780	\$0	\$30,780
Total APPROPRIATIONS		\$0	\$28,861	\$30,780	\$0	\$30,780	\$0	\$30,780
Total Receipts		\$884	\$30,589	\$32,514	\$0	\$32,514	\$0	\$32,514
Change in Fund Balance		(\$776)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536K90	EDUCATIONAL AWARDS TO GO	\$0	\$11,521	\$11,939	\$0	\$11,939	\$0	\$11,939
Total AID & PUBLIC ASSISTANCE		\$0	\$11,521	\$11,939	\$0	\$11,939	\$0	\$11,939
Total Requirements		\$0	\$11,521	\$11,939	\$0	\$11,939	\$0	\$11,939

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$143	\$165	\$165	\$0	\$165	\$0	\$165
Total INVESTMENT INCOME		\$143	\$165	\$165	\$0	\$165	\$0	\$165

APPROPRIATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
439200	BUDGETED FUND BALANCE	\$0	\$11,356	\$11,774	\$0	\$11,774	\$0	\$11,774
Total APPROPRIATIONS		\$0	\$11,356	\$11,774	\$0	\$11,774	\$0	\$11,774
Total Receipts		\$143	\$11,521	\$11,939	\$0	\$11,939	\$0	\$11,939
Change in Fund Balance		\$143	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536K90	EDUCATIONAL AWARDS TO GO	\$33,478	\$36,550	\$36,550	\$0	\$36,550	\$0	\$36,550
Total AID & PUBLIC ASSISTANCE		\$33,478	\$36,550	\$36,550	\$0	\$36,550	\$0	\$36,550
Total Requirements		\$33,478	\$36,550	\$36,550	\$0	\$36,550	\$0	\$36,550

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$33,800	\$34,450	\$34,450	\$0	\$34,450	\$0	\$34,450
Total CONTRIBUTIONS & DONATIONS		\$33,800	\$34,450	\$34,450	\$0	\$34,450	\$0	\$34,450

APPROPRIATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
439200	BUDGETED FUND BALANCE	\$0	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
Total APPROPRIATIONS		\$0	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
Total Receipts		\$33,800	\$36,550	\$36,550	\$0	\$36,550	\$0	\$36,550
Change in Fund Balance		\$322	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

500-North Carolina Community College System
 66800-NC Community College System - Trust Fund
 6123-Golden Leaf Scholars

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535920	REFUNDED TO GRANTORS	\$76,267	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$76,267	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536K90	EDUCATIONAL AWARDS TO GO	\$711,158	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
Total AID & PUBLIC ASSISTANCE		\$711,158	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
Total Requirements		\$787,425	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432403	GOLDEN LEAF FOUNDATION	\$750,000	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
Total GRANTS		\$750,000	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538349	REIMBURSEMENTS	\$30,913	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$30,913	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$780,913	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
Change in Fund Balance		(\$6,511)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536K90	EDUCATIONAL AWARDS TO GO	\$0	\$28,433	\$27,945	\$0	\$27,945	\$0	\$27,945
Total AID & PUBLIC ASSISTANCE		\$0	\$28,433	\$27,945	\$0	\$27,945	\$0	\$27,945
Total Requirements		\$0	\$28,433	\$27,945	\$0	\$27,945	\$0	\$27,945

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$334	\$364	\$364	\$0	\$364	\$0	\$364
Total INVESTMENT INCOME		\$334	\$364	\$364	\$0	\$364	\$0	\$364

APPROPRIATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
439200	BUDGETED FUND BALANCE	\$0	\$28,069	\$27,581	\$0	\$27,581	\$0	\$27,581
Total APPROPRIATIONS		\$0	\$28,069	\$27,581	\$0	\$27,581	\$0	\$27,581
Total Receipts		\$334	\$28,433	\$27,945	\$0	\$27,945	\$0	\$27,945
Change in Fund Balance		\$334	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

500-North Carolina Community College System

66800-NC Community College System - Trust Fund

6125-Community College Instructional Trust

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536K90	EDUCATIONAL AWARDS TO GO	\$0	\$31,869	\$31,869	\$0	\$31,869	\$0	\$31,869
Total AID & PUBLIC ASSISTANCE		\$0	\$31,869	\$31,869	\$0	\$31,869	\$0	\$31,869
Total Requirements		\$0	\$31,869	\$31,869	\$0	\$31,869	\$0	\$31,869

Receipts

APPROPRIATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
439200	BUDGETED FUND BALANCE	\$0	\$31,869	\$31,869	\$0	\$31,869	\$0	\$31,869
Total APPROPRIATIONS		\$0	\$31,869	\$31,869	\$0	\$31,869	\$0	\$31,869
Total Receipts		\$0	\$31,869	\$31,869	\$0	\$31,869	\$0	\$31,869
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536K90	EDUCATIONAL AWARDS TO GO	\$0	\$5,431	\$5,431	\$0	\$5,431	\$0	\$5,431
Total AID & PUBLIC ASSISTANCE		\$0	\$5,431	\$5,431	\$0	\$5,431	\$0	\$5,431
Total Requirements		\$0	\$5,431	\$5,431	\$0	\$5,431	\$0	\$5,431

Receipts

APPROPRIATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
439200	BUDGETED FUND BALANCE	\$0	\$5,431	\$5,431	\$0	\$5,431	\$0	\$5,431
Total APPROPRIATIONS		\$0	\$5,431	\$5,431	\$0	\$5,431	\$0	\$5,431
Total Receipts		\$0	\$5,431	\$5,431	\$0	\$5,431	\$0	\$5,431
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved**

**500-North Carolina Community College System
66801-NC Community College System - Special Fund**

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$15,492,546	\$17,920,789	\$22,361,617	\$0	\$22,361,617	\$0	\$22,361,617
Total Receipts	\$17,050,008	\$17,920,789	\$22,361,617	\$0	\$22,361,617	\$0	\$22,361,617
Change in Fund Balance	\$1,557,461	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
 Summary By Purpose
 Biennium : 2017-19
 Status : Approved**

**500-North Carolina Community College System
 66801-NC Community College System - Special Fund**

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6102	Community College System - Financial Assistance	\$15,391,448	\$17,014,704	\$21,348,610	\$0	\$21,348,610	\$0	\$21,348,610
6105	Unemployment Benefits	\$0	\$128,861	\$129,113	\$0	\$129,113	\$0	\$129,113
6130	Student Protection Fund	\$0	\$473,991	\$883,894	\$0	\$883,894	\$0	\$883,894
6131	Completion by Design	\$101,099	\$303,233	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$15,492,546	\$17,920,789	\$22,361,617	\$0	\$22,361,617	\$0	\$22,361,617

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6102	Community College System - Financial Assistance	\$16,819,560	\$17,014,704	\$21,348,610	\$0	\$21,348,610	\$0	\$21,348,610
6105	Unemployment Benefits	\$125,420	\$128,861	\$129,113	\$0	\$129,113	\$0	\$129,113
6130	Student Protection Fund	\$103,941	\$473,991	\$883,894	\$0	\$883,894	\$0	\$883,894
6131	Completion by Design	\$1,087	\$303,233	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$17,050,008	\$17,920,789	\$22,361,617	\$0	\$22,361,617	\$0	\$22,361,617

Change in Fund Balance	\$1,557,461	\$0						
-------------------------------	--------------------	------------	------------	------------	------------	------------	------------	------------

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

500-North Carolina Community College System
66801-NC Community College System - Special Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$128,861	\$129,113	\$0	\$129,113	\$0	\$129,113
Total PERSONAL SERVICES		\$0	\$128,861	\$129,113	\$0	\$129,113	\$0	\$129,113

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$169,000	\$159,500	\$169,000	\$0	\$169,000	\$0	\$169,000
Total PURCHASED SERVICES		\$169,000	\$159,500	\$169,000	\$0	\$169,000	\$0	\$169,000

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536890	OTHER EDUCATIONAL AWARDS	\$0	\$473,991	\$883,894	\$0	\$883,894	\$0	\$883,894
536K90	EDUCATIONAL AWARDS TO GO	\$15,222,448	\$16,855,204	\$21,179,610	\$0	\$21,179,610	\$0	\$21,179,610
Total AID & PUBLIC ASSISTANCE		\$15,222,448	\$17,329,195	\$22,063,504	\$0	\$22,063,504	\$0	\$22,063,504

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538120	TRF SPL TO GEN FUND	\$101,099	\$303,233	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$101,099	\$303,233	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$15,492,546	\$17,920,789	\$22,361,617	\$0	\$22,361,617	\$0	\$22,361,617
---------------------------	--	---------------------	---------------------	---------------------	------------	---------------------	------------	---------------------

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$37,707	\$522,065	\$36,620	\$0	\$36,620	\$0	\$36,620
433130	LTIF INT INC-PROGRAM REV	\$125,414	\$128,441	\$128,441	\$0	\$128,441	\$0	\$128,441
Total INVESTMENT INCOME		\$163,121	\$650,506	\$165,061	\$0	\$165,061	\$0	\$165,061



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

500-North Carolina Community College System
66801-NC Community College System - Special Fund

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	BSNS LICENSE FEES	\$99,025	\$97,026	\$99,025	\$0	\$99,025	\$0	\$99,025
Total FEES, LICENSES, & FINES		\$99,025	\$97,026	\$99,025	\$0	\$99,025	\$0	\$99,025

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438102	TRANSFER FROM 16800	\$16,500,000	\$16,500,000	\$16,500,000	\$0	\$16,500,000	\$0	\$16,500,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$16,500,000	\$16,500,000	\$16,500,000	\$0	\$16,500,000	\$0	\$16,500,000

APPROPRIATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
439200	BUDGETED FUND BALANCE	\$0	\$673,257	\$5,597,531	\$0	\$5,597,531	\$0	\$5,597,531
Total APPROPRIATIONS		\$0	\$673,257	\$5,597,531	\$0	\$5,597,531	\$0	\$5,597,531

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538349	REIMBURSEMENTS	\$287,861	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$287,861	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$17,050,008	\$17,920,789	\$22,361,617	\$0	\$22,361,617	\$0	\$22,361,617
Change in Fund Balance		\$1,557,461	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$169,000	\$159,500	\$169,000	\$0	\$169,000	\$0	\$169,000
Total PURCHASED SERVICES		\$169,000	\$159,500	\$169,000	\$0	\$169,000	\$0	\$169,000

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536K90	EDUCATIONAL AWARDS TO GO	\$15,222,448	\$16,855,204	\$21,179,610	\$0	\$21,179,610	\$0	\$21,179,610
Total AID & PUBLIC ASSISTANCE		\$15,222,448	\$16,855,204	\$21,179,610	\$0	\$21,179,610	\$0	\$21,179,610
Total Requirements		\$15,391,448	\$17,014,704	\$21,348,610	\$0	\$21,348,610	\$0	\$21,348,610

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$31,698	\$514,704	\$31,698	\$0	\$31,698	\$0	\$31,698
Total INVESTMENT INCOME		\$31,698	\$514,704	\$31,698	\$0	\$31,698	\$0	\$31,698

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438102	TRANSFER FROM 16800	\$16,500,000	\$16,500,000	\$16,500,000	\$0	\$16,500,000	\$0	\$16,500,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$16,500,000	\$16,500,000	\$16,500,000	\$0	\$16,500,000	\$0	\$16,500,000

APPROPRIATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
439200	BUDGETED FUND BALANCE	\$0	\$0	\$4,816,912	\$0	\$4,816,912	\$0	\$4,816,912
Total APPROPRIATIONS		\$0	\$0	\$4,816,912	\$0	\$4,816,912	\$0	\$4,816,912



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538349	REIMBURSEMENTS	\$287,861	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$287,861	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$16,819,560	\$17,014,704	\$21,348,610	\$0	\$21,348,610	\$0	\$21,348,610
Change in Fund Balance		\$1,428,112	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$128,861	\$129,113	\$0	\$129,113	\$0	\$129,113
Total PERSONAL SERVICES		\$0	\$128,861	\$129,113	\$0	\$129,113	\$0	\$129,113
Total Requirements		\$0	\$128,861	\$129,113	\$0	\$129,113	\$0	\$129,113

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$6	\$3	\$6	\$0	\$6	\$0	\$6
433130	LTIF INT INC-PROGRAM REV	\$125,414	\$128,441	\$128,441	\$0	\$128,441	\$0	\$128,441
Total INVESTMENT INCOME		\$125,420	\$128,444	\$128,447	\$0	\$128,447	\$0	\$128,447

APPROPRIATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
439200	BUDGETED FUND BALANCE	\$0	\$417	\$666	\$0	\$666	\$0	\$666
Total APPROPRIATIONS		\$0	\$417	\$666	\$0	\$666	\$0	\$666
Total Receipts		\$125,420	\$128,861	\$129,113	\$0	\$129,113	\$0	\$129,113
Change in Fund Balance		\$125,420	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536890	OTHER EDUCATIONAL AWARDS	\$0	\$473,991	\$883,894	\$0	\$883,894	\$0	\$883,894
Total AID & PUBLIC ASSISTANCE		\$0	\$473,991	\$883,894	\$0	\$883,894	\$0	\$883,894
Total Requirements		\$0	\$473,991	\$883,894	\$0	\$883,894	\$0	\$883,894

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$4,916	\$6,558	\$4,916	\$0	\$4,916	\$0	\$4,916
Total INVESTMENT INCOME		\$4,916	\$6,558	\$4,916	\$0	\$4,916	\$0	\$4,916

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	BSNS LICENSE FEES	\$99,025	\$97,026	\$99,025	\$0	\$99,025	\$0	\$99,025
Total FEES, LICENSES, & FINES		\$99,025	\$97,026	\$99,025	\$0	\$99,025	\$0	\$99,025

APPROPRIATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
439200	BUDGETED FUND BALANCE	\$0	\$370,407	\$779,953	\$0	\$779,953	\$0	\$779,953
Total APPROPRIATIONS		\$0	\$370,407	\$779,953	\$0	\$779,953	\$0	\$779,953
Total Receipts		\$103,941	\$473,991	\$883,894	\$0	\$883,894	\$0	\$883,894
Change in Fund Balance		\$103,941	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538120	TRF SPL TO GEN FUND	\$101,099	\$303,233	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$101,099	\$303,233	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$101,099	\$303,233	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$1,087	\$800	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$1,087	\$800	\$0	\$0	\$0	\$0	\$0

APPROPRIATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
439200	BUDGETED FUND BALANCE	\$0	\$302,433	\$0	\$0	\$0	\$0	\$0
Total APPROPRIATIONS		\$0	\$302,433	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,087	\$303,233	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$100,012)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

870-North Carolina School of Science and Mathematics
16094-NC School of Science and Mathematics - General Fund

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$21,838,176	\$22,322,725	\$22,553,333	(\$436,735)	\$22,116,598	(\$435,535)	\$22,117,798
Total Receipts	\$1,566,409	\$927,978	\$1,158,586	\$0	\$1,158,586	\$0	\$1,158,586
Net Appropriation	\$20,271,767	\$21,394,747	\$21,394,747	(\$436,735)	\$20,958,012	(\$435,535)	\$20,959,212
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	235.510	221.350	224.350	0.000	224.350	0.000	224.350



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

870-North Carolina School of Science and Mathematics
16094-NC School of Science and Mathematics - General Fund

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1111	General Administration	\$4,323,821	\$4,887,587	\$4,520,638	(\$485,912)	\$4,034,726	(\$485,912)	\$4,034,726
1211	General Instruction	\$9,936,864	\$10,441,406	\$11,208,769	\$31,487	\$11,240,256	\$31,487	\$11,240,256
1270	Non-Credit and Receipts Supported Instruction	\$125,420	\$0	\$128,009	\$0	\$128,009	\$0	\$128,009
1311	Library Services	\$358,843	\$470,575	\$368,131	\$1,100	\$369,231	\$1,100	\$369,231
1411	Student Services	\$4,840,401	\$3,846,657	\$4,105,982	\$10,980	\$4,116,962	\$10,980	\$4,116,962
1511	Plant Facilities	\$2,252,829	\$2,676,500	\$2,221,804	\$5,610	\$2,227,414	\$6,810	\$2,228,614
Total Requirements		\$21,838,176	\$22,322,725	\$22,553,333	(\$436,735)	\$22,116,598	(\$435,535)	\$22,117,798

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1111	General Administration	\$451,685	\$407,610	\$487,271	\$0	\$487,271	\$0	\$487,271
1211	General Instruction	\$477,702	\$439,410	\$462,335	\$0	\$462,335	\$0	\$462,335
1270	Non-Credit and Receipts Supported Instruction	\$528,666	\$0	\$128,022	\$0	\$128,022	\$0	\$128,022
1311	Library Services	\$65,263	\$54,802	\$54,802	\$0	\$54,802	\$0	\$54,802
1411	Student Services	\$29,535	\$19,563	\$19,563	\$0	\$19,563	\$0	\$19,563
1511	Plant Facilities	\$13,557	\$6,593	\$6,593	\$0	\$6,593	\$0	\$6,593
Total Receipts		\$1,566,409	\$927,978	\$1,158,586	\$0	\$1,158,586	\$0	\$1,158,586

Net Appropriation		\$20,271,767	\$21,394,747	\$21,394,747	(\$436,735)	\$20,958,012	(\$435,535)	\$20,959,212
--------------------------	--	---------------------	---------------------	---------------------	--------------------	---------------------	--------------------	---------------------

FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1111	General Administration	45.000	47.100	48.100	0.000	48.100	0.000	48.100
1211	General Instruction	110.510	93.750	94.750	0.000	94.750	0.000	94.750
1270	Non-Credit and Receipts Supported Instruction	0.000	0.000	1.000	0.000	1.000	0.000	1.000
1311	Library Services	4.500	5.000	5.000	0.000	5.000	0.000	5.000
1411	Student Services	50.500	46.500	46.500	0.000	46.500	0.000	46.500



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
1511	Plant Facilities	25.000	29.000	29.000	0.000	29.000	0.000	29.000
Total FTE		235.510	221.350	224.350	0.000	224.350	0.000	224.350



**Recommended Base Budget (Worksheet I)
 Summary By Account
 Biennium : 2017-19
 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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	\$2,136,074	\$2,136,577	\$1,204,635	\$0	\$1,204,635	\$0	\$1,204,635
531112	EPA-REG SALARIES-RECPT	\$235,645	\$149,194	\$164,059	\$0	\$164,059	\$0	\$164,059
531151	EPA-TEACH SALARIES-APPRO	\$6,387,545	\$6,211,852	\$7,735,144	\$0	\$7,735,144	\$0	\$7,735,144
531152	EPA-TEACH SALARIES-RECPT	\$70,060	\$205,382	\$323,915	\$0	\$323,915	\$0	\$323,915
531154	EPA-T LIMIT TEACH SAL-APP	\$141,125	\$133,842	\$167,544	\$0	\$167,544	\$0	\$167,544
531161	EPA-TIME LIMITED SAL-APP	\$0	\$50,024	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$3,370,661	\$3,755,966	\$3,085,117	\$0	\$3,085,117	\$0	\$3,085,117
531212	SPA-REG SALARIES-RECPT	\$42,180	\$212,031	\$239,002	\$0	\$239,002	\$0	\$239,002
531221	SPA TIME LIMITED SAL-APP	\$16,801	\$12,344	\$12,344	\$0	\$12,344	\$0	\$12,344
531222	SPA TIME LIMITED SAL-REC	\$0	\$27,000	\$27,000	\$0	\$27,000	\$0	\$27,000
531251	SPA-TEACH SALARIES-APPRO	\$0	\$0	\$12,761	\$0	\$12,761	\$0	\$12,761
531311	REG(N S) TEMP WAGES-APPR	\$474,652	\$51,476	\$197,532	\$0	\$197,532	\$0	\$197,532
531312	REG(N S) TEMP WAGES-RECPT	\$98,422	\$0	\$17,511	\$0	\$17,511	\$0	\$17,511
531313	REG(N S) TEMP WAGES-UNDES	\$0	\$502	\$502	\$0	\$502	\$0	\$502
531321	CONTR EMPL PER IRS-APPRO	\$149,302	\$30,559	\$28,663	\$0	\$28,663	\$0	\$28,663
531322	CONTR EMPL PER IRS-RECPT	\$110,389	\$73,874	\$82,196	\$0	\$82,196	\$0	\$82,196
531351	STU TEMP WAGES - APPRO	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531411	OT PAY - APPROPRIATED	\$50,867	\$0	\$15,297	\$0	\$15,297	\$0	\$15,297
531412	OT PAY - RECEIPTS	\$2,466	\$13	\$362	\$0	\$362	\$0	\$362
531421	HOLIDAY PAY - APPRO	\$4,103	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$15,908	\$4,470	\$13,911	\$0	\$13,911	\$0	\$13,911
531452	DUAL EMPL WAGES - RECPTS	\$30,676	\$500	\$1,499	\$0	\$1,499	\$0	\$1,499
531461	EPA&SPA-LONGVTY PAY-APPRO	\$43,539	\$53,864	\$57,922	\$0	\$57,922	\$0	\$57,922
531462	EPA&SPA-LONGVTY PAY-REC	\$949	\$1,701	\$1,701	\$0	\$1,701	\$0	\$1,701
531471	BONUS-INCENTIVE PAY-APPRO	\$156,592	\$0	\$7,466	\$0	\$7,466	\$0	\$7,466



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531472	BONUS-INCENTIVE PAY-RECPT	\$4,231	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$951,615	\$935,365	\$1,081,140	\$0	\$1,081,140	\$0	\$1,081,140
531512	SOCIAL SEC CONTRIB-RECPTS	\$42,976	\$53,385	\$50,200	\$0	\$50,200	\$0	\$50,200
531513	SOCIAL SEC CONTRIB-UNDES	\$0	\$54	\$54	\$0	\$54	\$0	\$54
531520	REG RETIRE CONTRIB-UNIV	\$0	\$6,982	\$6,982	\$0	\$6,982	\$0	\$6,982
531521	REG RETIRE CONTRIB-APPRO	\$1,651,951	\$1,830,965	\$1,540,526	\$62,065	\$1,602,591	\$62,065	\$1,602,591
531522	REG RETIRE CONTRIB-RECPTS	\$47,049	\$57,174	\$49,003	\$0	\$49,003	\$0	\$49,003
531541	OPT RETIRE CONTRIB-APPRO	\$120,026	\$36,549	\$153,876	\$0	\$153,876	\$0	\$153,876
531542	OPT RETIRE CONTRIB-RECPTS	\$10,610	\$52	\$6,277	\$0	\$6,277	\$0	\$6,277
531561	MED INS CONTRIB-APPRO	\$1,139,692	\$1,124,953	\$1,013,851	\$0	\$1,013,851	\$0	\$1,013,851
531562	MED INS CONTRIB-RECPTS	\$31,183	\$47,981	\$51,693	\$0	\$51,693	\$0	\$51,693
531572	UNEMP COMP PAYMNTS TO DES	\$1,095	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$19,853	\$2	\$10,262	\$0	\$10,262	\$0	\$10,262
531577	UI INS 1% PAYMENT TO DES	\$0	\$8,644	\$8,644	\$0	\$8,644	\$0	\$8,644
531611	EMPLOYEE SUGGESTION AWARD	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
531621	SEVER SLRY CONTINUE-APPRO	\$21,952	\$3,064	\$3,064	\$0	\$3,064	\$0	\$3,064
531631	WRKER COMP-MED PAYMENTS	\$0	\$14,940	\$14,940	\$0	\$14,940	\$0	\$14,940
531632	WRKER COMP-TEMP DIS PAYMN	\$45,816	\$19,294	\$19,294	\$0	\$19,294	\$0	\$19,294
531651	COMPENSATION TO BOARD MEM	\$0	\$750	\$750	\$0	\$750	\$0	\$750
531661	TAX EMP REIMB/ALLOW-APPRO	\$118	\$0	\$0	\$0	\$0	\$0	\$0
531662	TAX EMP REIMB/ALLOW-RECPT	\$78	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$17,636,200	\$17,253,325	\$17,408,639	\$62,065	\$17,470,704	\$62,065	\$17,470,704

PURCHASED SERVICES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$81,641	\$39,168	\$39,168	\$0	\$39,168	\$0	\$39,168
532132	OTHER PROVIDED MED SER	\$35,040	\$26,000	\$26,000	\$0	\$26,000	\$0	\$26,000
532141	WAN SUPPORT SERVICES	\$7,904	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532170	ADMIN SERVICES	\$6,281	\$3,278	\$3,278	\$0	\$3,278	\$0	\$3,278
532181	FOOD SER AGREEMENT	\$904,936	\$837,126	\$842,126	\$0	\$842,126	\$0	\$842,126
532185	WASTE REM/RECY SER AGREEM	\$18,522	\$24,166	\$24,166	\$0	\$24,166	\$0	\$24,166
532187	PEST CONTROL AGREEMENT	\$4,814	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532191	DUAL EMP PAY TO AGENCY	\$5,665	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532193	TRANSPORTATION SVCS	\$85,770	\$50,500	\$50,500	\$0	\$50,500	\$0	\$50,500
532199	MISC CONTRACTUAL SERVICES	\$475,026	\$435,384	\$490,678	\$0	\$490,678	\$0	\$490,678
532210	ENRG SER -ELECTRICAL	\$405,142	\$547,045	\$547,045	\$0	\$547,045	\$0	\$547,045
532220	ENRG SER -NAT.GAS/PROPANE	\$233,245	\$128,649	\$128,649	\$0	\$128,649	\$0	\$128,649
532230	ENRG SER -WATER & SEWER	\$171,892	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
532310	REPAIRS-BUILDINGS	\$3,270	\$49,825	\$49,825	\$0	\$49,825	\$0	\$49,825
532331	REPAIRS-MOTOR VEHICLES	\$21,498	\$15,600	\$15,600	\$0	\$15,600	\$0	\$15,600
532332	REPAIRS-OTH COMPUTER EQP	\$590	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
532333	REPAIRS-OTHER EQUIPMENT	\$23,762	\$38,602	\$38,602	\$0	\$38,602	\$0	\$38,602
532390	REPAIRS-OTHER	\$73,455	\$184,548	\$184,548	\$0	\$184,548	\$0	\$184,548
532430	MAINT AGREEMENT-EQUIP	\$23,989	\$58,122	\$58,122	\$0	\$58,122	\$0	\$58,122
532441	MAINT AGRMT-OTHER SOFTWARE	\$41,289	\$12,150	\$12,150	\$0	\$12,150	\$0	\$12,150
532442	MAINT AGRMT-WAN SOFTWARE	\$10,490	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$3,238	\$29,172	\$29,172	\$0	\$29,172	\$0	\$29,172
532521	RENT/LEASE-MOTOR VEHICLES	\$14,055	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532524	RENT/LEASE-GEN OFF EQUIP	\$36,657	\$46,676	\$46,676	\$0	\$46,676	\$0	\$46,676
532525	RENT/LEASE-FURN & FURNISH	\$571	\$500	\$500	\$0	\$500	\$0	\$500
532590	RENT/LEASE OTHER PROPERTY	\$77,462	\$71,690	\$71,690	\$1,200	\$72,890	\$2,400	\$74,090
532712	TRANS AIR-OUT STATE,IN US	\$9,719	\$9,752	\$9,752	\$0	\$9,752	\$0	\$9,752
532714	TRANSP-GRND - IN STATE	\$30,852	\$7,974	\$7,974	\$0	\$7,974	\$0	\$7,974
532715	TRANS GRND-OUT STA,IN US	\$5,033	\$8,295	\$8,295	\$0	\$8,295	\$0	\$8,295
532717	TRANSP OTHER - IN STATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$22,932	\$13,984	\$13,984	\$0	\$13,984	\$0	\$13,984
532722	LODGING-OUT STATE, IN US	\$20,816	\$9,614	\$9,614	\$0	\$9,614	\$0	\$9,614
532724	MEALS - IN STATE	\$14,930	\$6,620	\$6,620	\$0	\$6,620	\$0	\$6,620
532725	MEALS-OUT OF STATE,IN US	\$2,746	\$5,898	\$5,898	\$0	\$5,898	\$0	\$5,898
532728	MISC - OUT STATE, IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$2,633	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$1,733	\$0	\$0	\$0	\$0	\$0	\$0
532799	TRAVEL ADVANCES	\$1,242	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532811	TELEPHONE SERVICE	\$46,609	\$40,734	\$40,734	\$0	\$40,734	\$0	\$40,734
532814	CELLULAR PHONE SERVICES	\$6,915	\$6,339	\$7,139	\$0	\$7,139	\$0	\$7,139
532815	EMAIL AND CALENDARING	\$6,800	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$18,755	\$4,198	\$4,198	\$0	\$4,198	\$0	\$4,198
532826	SOFTWARE SUBSCRIPTIONS	\$13,664	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$32,945	\$18,771	\$18,771	\$0	\$18,771	\$0	\$18,771
532850	PRINT,BIND,DUPLICATE	\$72,725	\$39,676	\$39,676	\$0	\$39,676	\$0	\$39,676
532860	ADVERTISING	\$15,629	\$1,955	\$1,955	\$0	\$1,955	\$0	\$1,955
532912	MOTOR VEHICLE INSURANCE	\$12,619	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532919	OTHER INSURANCE	\$55,173	\$51,146	\$51,146	\$0	\$51,146	\$0	\$51,146



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532930	REGISTRATION FEES	\$19,771	\$29,251	\$29,251	\$0	\$29,251	\$0	\$29,251
532941	EMP EDUCATION ASSIST PROG	\$0	\$75	\$75	\$0	\$75	\$0	\$75
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
532950	EMP MOVING EXPENSES	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$3,186,444	\$3,040,683	\$3,101,777	\$1,200	\$3,102,977	\$2,400	\$3,104,177

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$50,624	\$62,635	\$63,003	\$0	\$63,003	\$0	\$63,003
533150	SECURITY & SAFETY SUPP	\$7,570	\$5,992	\$5,992	\$0	\$5,992	\$0	\$5,992
533190	OTHER ADMIN SUPPLIES	\$0	\$400	\$400	\$0	\$400	\$0	\$400
533210	JANITORIAL SUPPLIES	\$45,723	\$39,000	\$39,000	\$0	\$39,000	\$0	\$39,000
533240	CARPENTRY & HARDWARE SUPP	\$17	\$2,950	\$2,950	\$0	\$2,950	\$0	\$2,950
533250	AGRICULTURL/ANIMAL SUPPLY	\$5,482	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533260	SAND,GRAVEL,CONCRETE SUPP	\$0	\$400	\$400	\$0	\$400	\$0	\$400
533290	OTHER FACILITY & HARDWARE	\$3,900	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
533310	GASOLINE	\$15,122	\$31,000	\$31,000	\$0	\$31,000	\$0	\$31,000
533330	OIL, LUBRICANTS, FLUIDS	\$410	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
533340	TIRES & TUBES	\$387	\$400	\$400	\$0	\$400	\$0	\$400
533350	MOTOR VEH REPLCEMNT PARTS	\$1,401	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
533510	CLOTHING & UNIFORMS	\$12,369	\$5,866	\$5,866	\$0	\$5,866	\$0	\$5,866
533610	DRUG SUPPLIES	\$2,519	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533720	EDUCATIONAL SUPPLIES	\$293,294	\$292,236	\$307,236	\$0	\$307,236	\$0	\$307,236
533900	OTHER MATERIALS & SUPP	\$59,931	\$98,858	\$98,858	\$0	\$98,858	\$0	\$98,858
Total SUPPLIES		\$498,747	\$579,337	\$594,705	\$0	\$594,705	\$0	\$594,705



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**870-North Carolina School of Science and Mathematics
16094-NC School of Science and Mathematics - General Fund**

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534331	BLDG-GENERAL CONTRACTS	\$5,953	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$5,085	\$10,627	\$10,627	\$0	\$10,627	\$0	\$10,627
534512	FURN-RESIDENTIAL	\$0	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
534513	FURN-CLASSROOM/LIBRARY	\$876	\$9,100	\$9,100	\$0	\$9,100	\$0	\$9,100
534521	OFFICE EQUIPMENT	\$2,833	\$2,825	\$2,825	\$0	\$2,825	\$0	\$2,825
534523	EQUIP-SCIENTIFIC/MEDICAL	\$14,465	\$5,297	\$5,297	\$0	\$5,297	\$0	\$5,297
534526	EQUIP-ATHLETIC	\$19,314	\$20,300	\$20,300	\$0	\$20,300	\$0	\$20,300
534531	WAN EQUIPMENT	\$0	\$10,537	\$10,537	\$0	\$10,537	\$0	\$10,537
534533	LAN EQUIPMENT	\$3,650	\$16,586	\$16,586	\$0	\$16,586	\$0	\$16,586
534534	PC/PRINTER EQUIPMENT	\$69,298	\$66,435	\$66,435	\$0	\$66,435	\$0	\$66,435
534539	OTHER EQUIPMENT	\$66,681	\$35,516	\$34,716	\$0	\$34,716	\$0	\$34,716
534620	TEXTBOOKS	\$78,189	\$127,785	\$128,149	\$0	\$128,149	\$0	\$128,149
534630	LBRRY&LRNING RESRCE COLL	\$23,677	\$45,944	\$45,944	\$0	\$45,944	\$0	\$45,944
534711	OTHER COMPUTER SOFTWARE	\$27,166	\$38,354	\$38,354	\$0	\$38,354	\$0	\$38,354
534712	WAN COMPUTER SOFTWARE	\$16,045	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$53,372	\$28,650	\$28,650	\$0	\$28,650	\$0	\$28,650
534714	SERVER SOFTWARE	\$0	\$800	\$800	\$0	\$800	\$0	\$800
Total PROPERTY, PLANT & EQUIPMENT		\$386,604	\$453,756	\$453,320	\$0	\$453,320	\$0	\$453,320

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535675	P-CARD CLEARING	\$0	\$27	\$27	\$0	\$27	\$0	\$27
535830	MEMBERSHIP DUES&SUBSCRIPT	\$8,799	\$15,114	\$15,140	\$0	\$15,140	\$0	\$15,140
535840	SERVICE & OTHER AWARDS	\$1,563	\$125	\$125	\$0	\$125	\$0	\$125
535900	OTHER EXPENSES	\$2,775	\$237,408	\$236,650	\$0	\$236,650	\$0	\$236,650



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535901	OTHER EXPENSES, NON-OPER	\$0	\$215,995	\$215,995	\$0	\$215,995	\$0	\$215,995
Total OTHER EXPENSES & ADJUSTMENTS		\$13,136	\$468,669	\$467,937	\$0	\$467,937	\$0	\$467,937

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537131	2017 RESERVE-WESTERN CAMP	\$0	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
Total RESERVES		\$0	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538501	MAND TRAN ENERGY SAV DEBT	\$26,954	\$26,955	\$26,955	\$0	\$26,955	\$0	\$26,955
538920	DEFERRED OBLIGATIONS/RECE	\$90,091	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$117,045	\$26,955	\$26,955	\$0	\$26,955	\$0	\$26,955

Total Requirements		\$21,838,176	\$22,322,725	\$22,553,333	(\$436,735)	\$22,116,598	(\$435,535)	\$22,117,798
---------------------------	--	---------------------	---------------------	---------------------	--------------------	---------------------	--------------------	---------------------

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432401	FOUNDATION GRANTS	\$722,327	\$699,531	\$802,117	\$0	\$802,117	\$0	\$802,117
432402	PRIVATE GRANTS	\$6,944	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$729,271	\$699,531	\$802,117	\$0	\$802,117	\$0	\$802,117

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434110	HOUSEHOLD/CLEANING SVC	\$9,039	\$0	\$0	\$0	\$0	\$0	\$0
434131	TELEPHONE/TELECOM SVC	\$1,594	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434134	PRINT, BIND & DUPLIC SVC	\$65,290	\$54,802	\$54,802	\$0	\$54,802	\$0	\$54,802
434150	FOOD & VENDING SVC	\$60	\$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	\$2,414	\$2,113	\$2,113	\$0	\$2,113	\$0	\$2,113
434390	OTH SALES OF GDS OR PUBL	\$113,122	\$106,023	\$106,023	\$0	\$106,023	\$0	\$106,023
434410	RENTAL OF REAL PROPERTY	\$11,603	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$203,122	\$170,438	\$170,438	\$0	\$170,438	\$0	\$170,438

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435600	REGISTRATION FEES	\$15,120	\$32,790	\$32,790	\$0	\$32,790	\$0	\$32,790
435800	TUITION & FEES	\$528,666	\$0	\$128,022	\$0	\$128,022	\$0	\$128,022
Total FEES, LICENSES, & FINES		\$543,786	\$32,790	\$160,812	\$0	\$160,812	\$0	\$160,812

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$2,948	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$6,803	\$22,421	\$22,421	\$0	\$22,421	\$0	\$22,421
437995	OTHER MISC REV-GENERAL	\$0	\$2,798	\$2,798	\$0	\$2,798	\$0	\$2,798
Total MISCELLANEOUS		\$9,751	\$25,219	\$25,219	\$0	\$25,219	\$0	\$25,219

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438700	INTER-INST TFR	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
438910	BUDGET FLEXIBLTY	\$51,109	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL		\$52,109	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

870-North Carolina School of Science and Mathematics
16094-NC School of Science and Mathematics - General Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538210	REIM-EMPLOYEES ON LOAN	\$28,370	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$28,370	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,566,409	\$927,978	\$1,158,586	\$0	\$1,158,586	\$0	\$1,158,586
Net Appropriation		\$20,271,767	\$21,394,747	\$21,394,747	(\$436,735)	\$20,958,012	(\$435,535)	\$20,959,212

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	25.270	25.600	25.600	0.000	25.600	0.000	25.600
531112	EPA-REG SALARIES-RECPT	3.730	2.000	3.000	0.000	3.000	0.000	3.000
531151	EPA-TEACH SALARIES-APPRO	113.700	85.000	85.000	0.000	85.000	0.000	85.000
531152	EPA-TEACH SALARIES-RECPT	1.310	6.000	6.000	0.000	6.000	0.000	6.000
531154	EPA-T LIMIT TEACH SAL-APP	2.000	2.500	2.500	0.000	2.500	0.000	2.500
531161	EPA-TIME LIMITED SAL-APP	1.000	0.000	0.000	0.000	0.000	0.000	0.000
531211	SPA-REG SALARIES-APPRO	87.000	94.250	94.750	0.000	94.750	0.000	94.750
531212	SPA-REG SALARIES-RECPT	1.500	6.000	7.500	0.000	7.500	0.000	7.500
Total FTE		235.510	221.350	224.350	0.000	224.350	0.000	224.350



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	\$1,223,241	\$1,310,754	\$1,131,572	\$0	\$1,131,572	\$0	\$1,131,572
531112	EPA-REG SALARIES-RECPT	\$216,740	\$147,289	\$164,059	\$0	\$164,059	\$0	\$164,059
531211	SPA-REG SALARIES-APPRO	\$1,239,518	\$1,209,083	\$1,119,536	\$0	\$1,119,536	\$0	\$1,119,536
531212	SPA-REG SALARIES-RECPT	\$42,180	\$167,031	\$121,057	\$0	\$121,057	\$0	\$121,057
531311	REG(N S) TEMP WAGES-APPR	\$26,404	\$1,500	\$2,182	\$0	\$2,182	\$0	\$2,182
531312	REG(N S) TEMP WAGES-RECPT	\$21,273	\$0	\$0	\$0	\$0	\$0	\$0
531321	CONTR EMPL PER IRS-APPRO	\$35,071	\$0	\$0	\$0	\$0	\$0	\$0
531322	CONTR EMPL PER IRS-RECPT	\$4,405	\$47,333	\$47,333	\$0	\$47,333	\$0	\$47,333
531411	OT PAY - APPROPRIATED	\$1,746	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$10	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$100	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$15,639	\$14,381	\$15,969	\$0	\$15,969	\$0	\$15,969
531462	EPA&SPA-LONGVTY PAY-REC	\$949	\$1,333	\$1,333	\$0	\$1,333	\$0	\$1,333
531471	BONUS-INCENTIVE PAY-APPRO	\$28,312	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$181,245	\$178,049	\$186,642	\$0	\$186,642	\$0	\$186,642
531512	SOCIAL SEC CONTRIB-RECPTS	\$21,396	\$34,003	\$15,312	\$0	\$15,312	\$0	\$15,312
531520	REG RETIRE CONTRIB-UNIV	\$0	\$1,555	\$1,555	\$0	\$1,555	\$0	\$1,555
531521	REG RETIRE CONTRIB-APPRO	\$361,993	\$382,595	\$358,313	\$14,088	\$372,401	\$14,088	\$372,401
531522	REG RETIRE CONTRIB-RECPTS	\$33,931	\$25,234	\$7,145	\$0	\$7,145	\$0	\$7,145
531541	OPT RETIRE CONTRIB-APPRO	\$12,487	\$19,619	\$28,133	\$0	\$28,133	\$0	\$28,133
531542	OPT RETIRE CONTRIB-RECPTS	\$4,285	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$211,158	\$251,419	\$226,349	\$0	\$226,349	\$0	\$226,349
531562	MED INS CONTRIB-RECPTS	\$22,779	\$31,497	\$26,417	\$0	\$26,417	\$0	\$26,417



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531572	UNEMP COMP PAYMNTS TO DES	\$1,095	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$5,610	\$0	\$2,819	\$0	\$2,819	\$0	\$2,819
531621	SEVER SLRY CONTINUE-APPRO	\$0	\$3,064	\$3,064	\$0	\$3,064	\$0	\$3,064
531631	WRKER COMP-MED PAYMENTS	\$0	\$1,482	\$1,482	\$0	\$1,482	\$0	\$1,482
531651	COMPENSATION TO BOARD MEM	\$0	\$750	\$750	\$0	\$750	\$0	\$750
531661	TAX EMP REIMB/ALLOW-APPRO	\$118	\$0	\$0	\$0	\$0	\$0	\$0
531662	TAX EMP REIMB/ALLOW-RECPT	\$78	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$3,714,763	\$3,827,971	\$3,461,022	\$14,088	\$3,475,110	\$14,088	\$3,475,110

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$81,641	\$39,168	\$39,168	\$0	\$39,168	\$0	\$39,168
532141	WAN SUPPORT SERVICES	\$7,904	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$1,359	\$5,096	\$5,096	\$0	\$5,096	\$0	\$5,096
532185	WASTE REM/RECY SER AGREEM	\$0	\$66	\$66	\$0	\$66	\$0	\$66
532192	HONORARIUMS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532199	MISC CONTRACTUAL SERVICES	\$37,112	\$39,684	\$39,684	\$0	\$39,684	\$0	\$39,684
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532390	REPAIRS-OTHER	\$0	\$999	\$999	\$0	\$999	\$0	\$999
532430	MAINT AGREEMENT-EQUIP	\$2,207	\$42,625	\$42,625	\$0	\$42,625	\$0	\$42,625
532441	MAINT AGRMT-OTHER SOFTWARE	\$41,289	\$12,150	\$12,150	\$0	\$12,150	\$0	\$12,150
532442	MAINT AGRMT-WAN SOFTWARE	\$8,292	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$1,118	\$24,925	\$24,925	\$0	\$24,925	\$0	\$24,925
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532524	RENT/LEASE-GEN OFF EQUIP	\$2,689	\$2,655	\$2,655	\$0	\$2,655	\$0	\$2,655
532590	RENT/LEASE OTHER PROPERTY	\$11,145	\$440	\$440	\$0	\$440	\$0	\$440
532712	TRANS AIR-OUT STATE,IN US	\$3,292	\$952	\$952	\$0	\$952	\$0	\$952
532714	TRANSP-GRND - IN STATE	\$16,835	\$3,664	\$3,664	\$0	\$3,664	\$0	\$3,664
532715	TRANS GRND-OUT STA,IN US	\$1,250	\$300	\$300	\$0	\$300	\$0	\$300
532721	LODGING - IN STATE	\$23,842	\$12,802	\$12,802	\$0	\$12,802	\$0	\$12,802
532722	LODGING-OUT STATE, IN US	\$5,733	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532724	MEALS - IN STATE	\$13,170	\$5,101	\$5,101	\$0	\$5,101	\$0	\$5,101
532725	MEALS-OUT OF STATE,IN US	\$795	\$1,354	\$1,354	\$0	\$1,354	\$0	\$1,354
532799	TRAVEL ADVANCES	\$1,242	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532811	TELEPHONE SERVICE	\$35,148	\$31,720	\$31,720	\$0	\$31,720	\$0	\$31,720
532814	CELLULAR PHONE SERVICES	\$4,440	\$4,039	\$4,839	\$0	\$4,839	\$0	\$4,839
532821	COMPUTER/DATA PROCESS SVC	\$18,755	\$1,916	\$1,916	\$0	\$1,916	\$0	\$1,916
532826	SOFTWARE SUBSCRIPTIONS	\$5,027	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$22,950	\$14,109	\$14,109	\$0	\$14,109	\$0	\$14,109
532850	PRINT,BIND,DUPLICATE	\$12,589	\$10,614	\$10,614	\$0	\$10,614	\$0	\$10,614
532860	ADVERTISING	\$780	\$1,555	\$1,555	\$0	\$1,555	\$0	\$1,555
532919	OTHER INSURANCE	\$2,551	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532930	REGISTRATION FEES	\$6,490	\$1,266	\$1,266	\$0	\$1,266	\$0	\$1,266
532941	EMP EDUCATION ASSIST PROG	\$0	\$75	\$75	\$0	\$75	\$0	\$75
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532950	EMP MOVING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$369,645	\$274,775	\$275,575	\$0	\$275,575	\$0	\$275,575

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$29,247	\$25,281	\$25,281	\$0	\$25,281	\$0	\$25,281
533190	OTHER ADMIN SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533240	CARPENTRY & HARDWARE SUPP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533510	CLOTHING & UNIFORMS	\$484	\$366	\$366	\$0	\$366	\$0	\$366
533720	EDUCATIONAL SUPPLIES	\$129	\$250	\$250	\$0	\$250	\$0	\$250
533900	OTHER MATERIALS & SUPP	\$6,205	\$60,649	\$60,649	\$0	\$60,649	\$0	\$60,649
Total SUPPLIES		\$36,066	\$86,846	\$86,846	\$0	\$86,846	\$0	\$86,846

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$3,269	\$3,269	\$0	\$3,269	\$0	\$3,269
534513	FURN-CLASSROOM/LIBRARY	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
534521	OFFICE EQUIPMENT	\$2,833	\$825	\$825	\$0	\$825	\$0	\$825
534531	WAN EQUIPMENT	\$0	\$10,537	\$10,537	\$0	\$10,537	\$0	\$10,537
534533	LAN EQUIPMENT	\$3,650	\$16,586	\$16,586	\$0	\$16,586	\$0	\$16,586
534534	PC/PRINTER EQUIPMENT	\$56,344	\$54,199	\$54,199	\$0	\$54,199	\$0	\$54,199
534539	OTHER EQUIPMENT	\$3,105	\$3,497	\$2,697	\$0	\$2,697	\$0	\$2,697
534711	OTHER COMPUTER SOFTWARE	\$27,166	\$38,154	\$38,154	\$0	\$38,154	\$0	\$38,154
534712	WAN COMPUTER SOFTWARE	\$16,045	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$21	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$109,165	\$128,267	\$127,467	\$0	\$127,467	\$0	\$127,467

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535675	P-CARD CLEARING	\$0	\$27	\$27	\$0	\$27	\$0	\$27
535830	MEMBERSHIP DUES&SUBSCRIPT	\$6,661	\$8,869	\$8,869	\$0	\$8,869	\$0	\$8,869
535840	SERVICE & OTHER AWARDS	\$1,563	\$75	\$75	\$0	\$75	\$0	\$75
535900	OTHER EXPENSES	\$230	\$36,757	\$36,757	\$0	\$36,757	\$0	\$36,757
535901	OTHER EXPENSES, NON-OPER	\$0	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
Total OTHER EXPENSES & ADJUSTMENTS		\$8,454	\$69,728	\$69,728	\$0	\$69,728	\$0	\$69,728

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537131	2017 RESERVE-WESTERN CAMP	\$0	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
Total RESERVES		\$0	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538920	DEFERRED OBLIGATIONS/RECE	\$85,728	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$85,728	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$4,323,821	\$4,887,587	\$4,520,638	(\$485,912)	\$4,034,726	(\$485,912)	\$4,034,726
---------------------------	--	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432401	FOUNDATION GRANTS	\$397,240	\$372,544	\$452,205	\$0	\$452,205	\$0	\$452,205
Total GRANTS		\$397,240	\$372,544	\$452,205	\$0	\$452,205	\$0	\$452,205

SALES, SERVICE, & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1111-General Administration

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434131	TELEPHONE/TELECOM SVC	\$1,594	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GDS OR PUBL	\$27,061	\$32,268	\$32,268	\$0	\$32,268	\$0	\$32,268
Total SALES, SERVICE, & RENTALS		\$28,655	\$32,268	\$32,268	\$0	\$32,268	\$0	\$32,268

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$2,948	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$741	\$0	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$0	\$2,798	\$2,798	\$0	\$2,798	\$0	\$2,798
Total MISCELLANEOUS		\$3,690	\$2,798	\$2,798	\$0	\$2,798	\$0	\$2,798

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438910	BUDGET FLEXIBLTY	\$22,100	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$22,100	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$451,685	\$407,610	\$487,271	\$0	\$487,271	\$0	\$487,271
Net Appropriation		\$3,872,135	\$4,479,977	\$4,033,367	(\$485,912)	\$3,547,455	(\$485,912)	\$3,547,455

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	14.600	14.600	14.600	0.000	14.600	0.000	14.600
531112	EPA-REG SALARIES-RECPT	3.400	2.000	3.000	0.000	3.000	0.000	3.000
531211	SPA-REG SALARIES-APPRO	26.000	25.500	25.500	0.000	25.500	0.000	25.500
531212	SPA-REG SALARIES-RECPT	1.000	5.000	5.000	0.000	5.000	0.000	5.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

FTE

Total FTE	45.000	47.100	48.100	0.000	48.100	0.000	48.100
------------------	---------------	---------------	---------------	--------------	---------------	--------------	---------------



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	\$451,395	\$410,713	\$0	\$0	\$0	\$0	\$0
531112	EPA-REG SALARIES-RECPT	\$18,905	\$1,905	\$0	\$0	\$0	\$0	\$0
531151	EPA-TEACH SALARIES-APPRO	\$5,024,479	\$5,627,857	\$6,446,582	\$0	\$6,446,582	\$0	\$6,446,582
531152	EPA-TEACH SALARIES-RECPT	\$70,060	\$205,382	\$323,915	\$0	\$323,915	\$0	\$323,915
531154	EPA-T LIMIT TEACH SAL-APP	\$141,125	\$133,842	\$167,544	\$0	\$167,544	\$0	\$167,544
531161	EPA-TIME LIMITED SAL-APP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$827,935	\$788,677	\$743,157	\$0	\$743,157	\$0	\$743,157
531212	SPA-REG SALARIES-RECPT	\$0	\$45,000	\$79,764	\$0	\$79,764	\$0	\$79,764
531311	REG(N S) TEMP WAGES-APPR	\$215,089	\$49,026	\$57,703	\$0	\$57,703	\$0	\$57,703
531312	REG(N S) TEMP WAGES-RECPT	\$54,992	\$0	\$15,458	\$0	\$15,458	\$0	\$15,458
531321	CONTR EMPL PER IRS-APPRO	\$94,460	\$17,735	\$13,972	\$0	\$13,972	\$0	\$13,972
531322	CONTR EMPL PER IRS-RECPT	\$63,456	\$26,540	\$18,380	\$0	\$18,380	\$0	\$18,380
531411	OT PAY - APPROPRIATED	\$35,089	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$586	\$0	\$99	\$0	\$99	\$0	\$99
531452	DUAL EMPL WAGES - RECPTS	\$29,450	\$0	\$999	\$0	\$999	\$0	\$999
531461	EPA&SPA-LONGVTY PAY-APPRO	\$11,864	\$5,669	\$6,641	\$0	\$6,641	\$0	\$6,641
531471	BONUS-INCENTIVE PAY-APPRO	\$74,467	\$0	\$7,466	\$0	\$7,466	\$0	\$7,466
531472	BONUS-INCENTIVE PAY-RECPT	\$1,231	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$508,801	\$538,611	\$684,472	\$0	\$684,472	\$0	\$684,472
531512	SOCIAL SEC CONTRIB-RECPTS	\$16,457	\$17,316	\$28,244	\$0	\$28,244	\$0	\$28,244
531513	SOCIAL SEC CONTRIB-UNDES	\$0	\$20	\$20	\$0	\$20	\$0	\$20
531520	REG RETIRE CONTRIB-UNIV	\$0	\$3,237	\$3,237	\$0	\$3,237	\$0	\$3,237
531521	REG RETIRE CONTRIB-APPRO	\$833,601	\$978,265	\$889,162	\$31,487	\$920,649	\$31,487	\$920,649
531522	REG RETIRE CONTRIB-RECPTS	\$10,193	\$28,673	\$31,805	\$0	\$31,805	\$0	\$31,805



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531541	OPT RETIRE CONTRIB-APPRO	\$88,741	\$16,930	\$112,150	\$0	\$112,150	\$0	\$112,150
531542	OPT RETIRE CONTRIB-RECPTS	\$5,911	\$51	\$5,644	\$0	\$5,644	\$0	\$5,644
531561	MED INS CONTRIB-APPRO	\$536,653	\$506,390	\$523,800	\$0	\$523,800	\$0	\$523,800
531562	MED INS CONTRIB-RECPTS	\$8,404	\$16,484	\$19,805	\$0	\$19,805	\$0	\$19,805
531576	FLEXIBLE SPENDING SAVINGS	\$10,186	\$0	\$5,667	\$0	\$5,667	\$0	\$5,667
531577	UI INS 1% PAYMENT TO DES	\$0	\$4,374	\$4,374	\$0	\$4,374	\$0	\$4,374
531611	EMPLOYEE SUGGESTION AWARD	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
531621	SEVER SLRY CONTINUE-APPRO	\$21,952	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total PERSONAL SERVICES		\$9,165,481	\$9,422,897	\$10,190,260	\$31,487	\$10,221,747	\$31,487	\$10,221,747

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532150	ACADEMIC SERVICES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532181	FOOD SER AGREEMENT	\$11,951	\$2,019	\$2,019	\$0	\$2,019	\$0	\$2,019
532191	DUAL EMP PAY TO AGENCY	\$2,750	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532193	TRANSPORTATION SVCS	\$85,770	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$17,560	\$18,200	\$18,200	\$0	\$18,200	\$0	\$18,200
532332	REPAIRS-OTH COMPUTER EQP	\$590	\$200	\$200	\$0	\$200	\$0	\$200
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
532390	REPAIRS-OTHER	\$1,658	\$6,288	\$6,288	\$0	\$6,288	\$0	\$6,288
532430	MAINT AGREEMENT-EQUIP	\$2,694	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532490	MAINT AGREEMENT-OTHER	\$1,324	\$4,067	\$4,067	\$0	\$4,067	\$0	\$4,067



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532525	RENT/LEASE-FURN & FURNISH	\$571	\$500	\$500	\$0	\$500	\$0	\$500
532590	RENT/LEASE OTHER PROPERTY	\$4,885	\$4,050	\$4,050	\$0	\$4,050	\$0	\$4,050
532712	TRANS AIR-OUT STATE,IN US	\$6,427	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
532714	TRANSP-GRND - IN STATE	\$7,465	\$3,495	\$3,495	\$0	\$3,495	\$0	\$3,495
532715	TRANS GRND-OUT STA,IN US	\$3,406	\$7,995	\$7,995	\$0	\$7,995	\$0	\$7,995
532721	LODGING - IN STATE	(\$1,100)	\$232	\$232	\$0	\$232	\$0	\$232
532722	LODGING-OUT STATE, IN US	\$14,893	\$6,714	\$6,714	\$0	\$6,714	\$0	\$6,714
532724	MEALS - IN STATE	\$1,669	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532725	MEALS-OUT OF STATE,IN US	\$1,708	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532728	MISC - OUT STATE, IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$2,633	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$1,733	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$4,833	\$2,822	\$2,822	\$0	\$2,822	\$0	\$2,822
532821	COMPUTER/DATA PROCESS SVC	\$0	\$2,282	\$2,282	\$0	\$2,282	\$0	\$2,282
532826	SOFTWARE SUBSCRIPTIONS	\$8,512	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$8,326	\$3,128	\$3,128	\$0	\$3,128	\$0	\$3,128
532850	PRINT,BIND,DUPLICATE	\$40,615	\$20,722	\$20,722	\$0	\$20,722	\$0	\$20,722
532860	ADVERTISING	\$375	\$400	\$400	\$0	\$400	\$0	\$400
532919	OTHER INSURANCE	\$0	\$2,325	\$2,325	\$0	\$2,325	\$0	\$2,325
532930	REGISTRATION FEES	\$12,165	\$27,685	\$27,685	\$0	\$27,685	\$0	\$27,685
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532950	EMP MOVING EXPENSES	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$249,411	\$137,924	\$137,924	\$0	\$137,924	\$0	\$137,924

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$14,674	\$31,094	\$31,462	\$0	\$31,462	\$0	\$31,462
533190	OTHER ADMIN SUPPLIES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533720	EDUCATIONAL SUPPLIES	\$260,083	\$287,196	\$287,196	\$0	\$287,196	\$0	\$287,196
533900	OTHER MATERIALS & SUPP	\$24,894	\$11,877	\$11,877	\$0	\$11,877	\$0	\$11,877
Total SUPPLIES		\$299,651	\$330,467	\$330,835	\$0	\$330,835	\$0	\$330,835

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534331	BLDG-GENERAL CONTRACTS	\$5,953	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$4,743	\$5,858	\$5,858	\$0	\$5,858	\$0	\$5,858
534513	FURN-CLASSROOM/LIBRARY	\$876	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
534523	EQUIP-SCIENTIFIC/MEDICAL	\$14,465	\$5,297	\$5,297	\$0	\$5,297	\$0	\$5,297
534534	PC/PRINTER EQUIPMENT	\$11,352	\$8,336	\$8,336	\$0	\$8,336	\$0	\$8,336
534539	OTHER EQUIPMENT	\$60,013	\$22,264	\$22,264	\$0	\$22,264	\$0	\$22,264
534620	TEXTBOOKS	\$78,189	\$120,285	\$120,649	\$0	\$120,649	\$0	\$120,649
534630	LBRRY&LRNING RESRCE COLL	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534713	PC SOFTWARE	\$38,329	\$26,000	\$26,000	\$0	\$26,000	\$0	\$26,000
Total PROPERTY, PLANT & EQUIPMENT		\$213,920	\$192,440	\$192,804	\$0	\$192,804	\$0	\$192,804

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,643	\$645	\$671	\$0	\$671	\$0	\$671
535840	SERVICE & OTHER AWARDS	\$0	\$50	\$50	\$0	\$50	\$0	\$50
535900	OTHER EXPENSES	\$2,395	\$199,651	\$198,893	\$0	\$198,893	\$0	\$198,893



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535901	OTHER EXPENSES, NON-OPER	\$0	\$157,332	\$157,332	\$0	\$157,332	\$0	\$157,332
Total OTHER EXPENSES & ADJUSTMENTS		\$4,038	\$357,678	\$356,946	\$0	\$356,946	\$0	\$356,946

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538920	DEFERRED OBLIGATIONS/RECE	\$4,363	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,363	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$9,936,864	\$10,441,406	\$11,208,769	\$31,487	\$11,240,256	\$31,487	\$11,240,256
---------------------------	--	--------------------	---------------------	---------------------	-----------------	---------------------	-----------------	---------------------

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432401	FOUNDATION GRANTS	\$312,319	\$315,314	\$338,239	\$0	\$338,239	\$0	\$338,239
Total GRANTS		\$312,319	\$315,314	\$338,239	\$0	\$338,239	\$0	\$338,239

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434390	OTH SALES OF GDS OR PUBL	\$86,061	\$73,755	\$73,755	\$0	\$73,755	\$0	\$73,755
Total SALES, SERVICE, & RENTALS		\$86,061	\$73,755	\$73,755	\$0	\$73,755	\$0	\$73,755

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435600	REGISTRATION FEES	\$15,120	\$32,790	\$32,790	\$0	\$32,790	\$0	\$32,790
Total FEES, LICENSES, & FINES		\$15,120	\$32,790	\$32,790	\$0	\$32,790	\$0	\$32,790



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1211-General Instruction

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$5,823	\$17,551	\$17,551	\$0	\$17,551	\$0	\$17,551
Total MISCELLANEOUS		\$5,823	\$17,551	\$17,551	\$0	\$17,551	\$0	\$17,551

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438700	INTER-INST TFR	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
438910	BUDGET FLEXIBLTY	\$29,009	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$30,009	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538210	REIM-EMPLOYEES ON LOAN	\$28,370	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$28,370	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$477,702	\$439,410	\$462,335	\$0	\$462,335	\$0	\$462,335
Net Appropriation		\$9,459,161	\$10,001,996	\$10,746,434	\$31,487	\$10,777,921	\$31,487	\$10,777,921

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	6.670	5.000	5.000	0.000	5.000	0.000	5.000
531112	EPA-REG SALARIES-RECPT	0.330	0.000	0.000	0.000	0.000	0.000	0.000
531151	EPA-TEACH SALARIES-APPRO	79.200	73.500	73.500	0.000	73.500	0.000	73.500
531152	EPA-TEACH SALARIES-RECPT	1.310	6.000	6.000	0.000	6.000	0.000	6.000
531154	EPA-T LIMIT TEACH SAL-APP	2.000	2.500	2.500	0.000	2.500	0.000	2.500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531161	EPA-TIME LIMITED SAL-APP	1.000	0.000	0.000	0.000	0.000	0.000	0.000
531211	SPA-REG SALARIES-APPRO	19.500	5.750	6.250	0.000	6.250	0.000	6.250
531212	SPA-REG SALARIES-RECPT	0.500	1.000	1.500	0.000	1.500	0.000	1.500
Total FTE		110.510	93.750	94.750	0.000	94.750	0.000	94.750



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$38,181	\$0	\$38,181	\$0	\$38,181
531311	REG(N S) TEMP WAGES-APPR	\$7,893	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$10,455	\$0	\$0	\$0	\$0	\$0	\$0
531322	CONTR EMPL PER IRS-RECPT	\$33,310	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$488	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,307	\$0	\$2,916	\$0	\$2,916	\$0	\$2,916
531522	REG RETIRE CONTRIB-RECPTS	\$2,027	\$0	\$6,147	\$0	\$6,147	\$0	\$6,147
531542	OPT RETIRE CONTRIB-RECPTS	\$319	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$0	\$0	\$5,471	\$0	\$5,471	\$0	\$5,471
Total PERSONAL SERVICES		\$57,800	\$0	\$52,715	\$0	\$52,715	\$0	\$52,715

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532181	FOOD SER AGREEMENT	\$24,997	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532199	MISC CONTRACTUAL SERVICES	\$1,200	\$0	\$55,294	\$0	\$55,294	\$0	\$55,294
532714	TRANSP-GRND - IN STATE	\$309	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$378	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$190	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$38	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$243	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$125	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$642	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$484	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$14,154	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

Total PURCHASED SERVICES	\$42,759	\$0	\$60,294	\$0	\$60,294	\$0	\$60,294
---------------------------------	-----------------	------------	-----------------	------------	-----------------	------------	-----------------

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,616	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$23,234	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
533900	OTHER MATERIALS & SUPP	\$11	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$24,860	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
Total Requirements		\$125,420	\$0	\$128,009	\$0	\$128,009	\$0	\$128,009

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435800	TUITION & FEES	\$528,666	\$0	\$128,022	\$0	\$128,022	\$0	\$128,022
Total FEES, LICENSES, & FINES		\$528,666	\$0	\$128,022	\$0	\$128,022	\$0	\$128,022
Total Receipts		\$528,666	\$0	\$128,022	\$0	\$128,022	\$0	\$128,022
Net Appropriation		(\$403,246)	\$0	(\$13)	\$0	(\$13)	\$0	(\$13)

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	0.000	0.000	1.000	0.000	1.000	0.000	1.000
Total FTE		0.000	0.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	\$73,864	\$1,108	\$839	\$0	\$839	\$0	\$839
531151	EPA-TEACH SALARIES-APPRO	\$0	\$61,214	\$61,214	\$0	\$61,214	\$0	\$61,214
531211	SPA-REG SALARIES-APPRO	\$107,767	\$119,522	\$75,546	\$0	\$75,546	\$0	\$75,546
531221	SPA TIME LIMITED SAL-APP	\$16,801	\$12,344	\$12,344	\$0	\$12,344	\$0	\$12,344
531222	SPA TIME LIMITED SAL-REC	\$0	\$27,000	\$27,000	\$0	\$27,000	\$0	\$27,000
531311	REG(N S) TEMP WAGES-APPR	\$9,360	\$950	\$950	\$0	\$950	\$0	\$950
531321	CONTR EMPL PER IRS-APPRO	\$0	\$6,542	\$6,542	\$0	\$6,542	\$0	\$6,542
531411	OT PAY - APPROPRIATED	\$34	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$43	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,855	\$5,039	\$4,201	\$0	\$4,201	\$0	\$4,201
531471	BONUS-INCENTIVE PAY-APPRO	\$2,625	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$16,377	\$17,566	\$4,818	\$0	\$4,818	\$0	\$4,818
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$2,066	\$2,066	\$0	\$2,066	\$0	\$2,066
531520	REG RETIRE CONTRIB-UNIV	\$0	\$161	\$161	\$0	\$161	\$0	\$161
531521	REG RETIRE CONTRIB-APPRO	\$27,818	\$31,715	\$3,924	\$1,100	\$5,024	\$1,100	\$5,024
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$3,267	\$3,267	\$0	\$3,267	\$0	\$3,267
531541	OPT RETIRE CONTRIB-APPRO	\$2,064	\$0	\$199	\$0	\$199	\$0	\$199
531561	MED INS CONTRIB-APPRO	\$23,676	\$22,457	\$5,328	\$0	\$5,328	\$0	\$5,328
531576	FLEXIBLE SPENDING SAVINGS	\$183	\$0	\$108	\$0	\$108	\$0	\$108
Total PERSONAL SERVICES		\$283,466	\$311,451	\$209,007	\$1,100	\$210,107	\$1,100	\$210,107

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1311-Library Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532390	REPAIRS-OTHER	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532430	MAINT AGREEMENT-EQUIP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532490	MAINT AGREEMENT-OTHER	\$796	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$33,968	\$44,021	\$44,021	\$0	\$44,021	\$0	\$44,021
532714	TRANSP-GRND - IN STATE	\$0	\$230	\$230	\$0	\$230	\$0	\$230
532717	TRANSP OTHER - IN STATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532722	LODGING-OUT STATE, IN US	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532724	MEALS - IN STATE	\$0	\$219	\$219	\$0	\$219	\$0	\$219
532725	MEALS-OUT OF STATE,IN US	\$0	\$344	\$344	\$0	\$344	\$0	\$344
532811	TELEPHONE SERVICE	\$623	\$1,944	\$1,944	\$0	\$1,944	\$0	\$1,944
532840	POSTAGE, FREIGHT & DELIV	\$227	\$34	\$34	\$0	\$34	\$0	\$34
532850	PRINT,BIND,DUPLICATE	\$386	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532930	REGISTRATION FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$35,999	\$49,892	\$49,892	\$0	\$49,892	\$0	\$49,892

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$641	\$950	\$950	\$0	\$950	\$0	\$950
533900	OTHER MATERIALS & SUPP	\$12,805	\$10,720	\$10,720	\$0	\$10,720	\$0	\$10,720
Total SUPPLIES		\$13,446	\$11,670	\$11,670	\$0	\$11,670	\$0	\$11,670

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534513	FURN-CLASSROOM/LIBRARY	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1311-Library Services

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534539	OTHER EQUIPMENT	\$1,954	\$6,255	\$6,255	\$0	\$6,255	\$0	\$6,255
534630	LBRRY&LRNING RESRCE COLL	\$23,677	\$45,444	\$45,444	\$0	\$45,444	\$0	\$45,444
534711	OTHER COMPUTER SOFTWARE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
534713	PC SOFTWARE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
534714	SERVER SOFTWARE	\$0	\$800	\$800	\$0	\$800	\$0	\$800
Total PROPERTY, PLANT & EQUIPMENT		\$25,631	\$57,399	\$57,399	\$0	\$57,399	\$0	\$57,399

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$300	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
535901	OTHER EXPENSES, NON-OPER	\$0	\$34,663	\$34,663	\$0	\$34,663	\$0	\$34,663
Total OTHER EXPENSES & ADJUSTMENTS		\$300	\$40,163	\$40,163	\$0	\$40,163	\$0	\$40,163

Total Requirements	\$358,843	\$470,575	\$368,131	\$1,100	\$369,231	\$1,100	\$369,231
---------------------------	------------------	------------------	------------------	----------------	------------------	----------------	------------------

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434134	PRINT, BIND & DUPLIC SVC	\$65,263	\$54,802	\$54,802	\$0	\$54,802	\$0	\$54,802
Total SALES, SERVICE, & RENTALS		\$65,263	\$54,802	\$54,802	\$0	\$54,802	\$0	\$54,802
Total Receipts		\$65,263	\$54,802	\$54,802	\$0	\$54,802	\$0	\$54,802
Net Appropriation		\$293,580	\$415,773	\$313,329	\$1,100	\$314,429	\$1,100	\$314,429



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531151	EPA-TEACH SALARIES-APPRO	1.000	2.000	2.000	0.000	2.000	0.000	2.000
531211	SPA-REG SALARIES-APPRO	3.500	3.000	3.000	0.000	3.000	0.000	3.000
Total FTE		4.500	5.000	5.000	0.000	5.000	0.000	5.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	\$309,214	\$340,603	\$0	\$0	\$0	\$0	\$0
531151	EPA-TEACH SALARIES-APPRO	\$1,363,066	\$522,781	\$1,227,348	\$0	\$1,227,348	\$0	\$1,227,348
531161	EPA-TIME LIMITED SAL-APP	\$0	\$50,024	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$498,676	\$794,027	\$510,091	\$0	\$510,091	\$0	\$510,091
531221	SPA TIME LIMITED SAL-APP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531251	SPA-TEACH SALARIES-APPRO	\$0	\$0	\$12,761	\$0	\$12,761	\$0	\$12,761
531311	REG(N S) TEMP WAGES-APPR	\$191,837	\$0	\$129,938	\$0	\$129,938	\$0	\$129,938
531312	REG(N S) TEMP WAGES-RECPT	\$11,701	\$0	\$2,053	\$0	\$2,053	\$0	\$2,053
531313	REG(N S) TEMP WAGES-UNDES	\$0	\$502	\$502	\$0	\$502	\$0	\$502
531321	CONTR EMPL PER IRS-APPRO	\$19,771	\$6,282	\$8,149	\$0	\$8,149	\$0	\$8,149
531322	CONTR EMPL PER IRS-RECPT	\$7,482	\$1	\$16,483	\$0	\$16,483	\$0	\$16,483
531351	STU TEMP WAGES - APPRO	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531411	OT PAY - APPROPRIATED	\$13,970	\$0	\$15,297	\$0	\$15,297	\$0	\$15,297
531412	OT PAY - RECEIPTS	\$1,870	\$13	\$263	\$0	\$263	\$0	\$263
531421	HOLIDAY PAY - APPRO	\$3,405	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$11,682	\$0	\$9,069	\$0	\$9,069	\$0	\$9,069
531452	DUAL EMPL WAGES - RECPTS	\$1,226	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,557	\$16,802	\$16,802	\$0	\$16,802	\$0	\$16,802
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$368	\$368	\$0	\$368	\$0	\$368
531471	BONUS-INCENTIVE PAY-APPRO	\$35,438	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$184,491	\$124,149	\$178,680	\$0	\$178,680	\$0	\$178,680
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,688	\$0	\$1,662	\$0	\$1,662	\$0	\$1,662
531513	SOCIAL SEC CONTRIB-UNDES	\$0	\$34	\$34	\$0	\$34	\$0	\$34
531520	REG RETIRE CONTRIB-UNIV	\$0	\$1,184	\$1,184	\$0	\$1,184	\$0	\$1,184



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531521	REG RETIRE CONTRIB-APPRO	\$308,285	\$286,588	\$244,877	\$10,980	\$255,857	\$10,980	\$255,857
531522	REG RETIRE CONTRIB-RECPTS	\$671	\$0	\$639	\$0	\$639	\$0	\$639
531541	OPT RETIRE CONTRIB-APPRO	\$16,735	\$0	\$13,394	\$0	\$13,394	\$0	\$13,394
531542	OPT RETIRE CONTRIB-RECPTS	\$96	\$1	\$633	\$0	\$633	\$0	\$633
531561	MED INS CONTRIB-APPRO	\$256,007	\$183,676	\$194,540	\$0	\$194,540	\$0	\$194,540
531576	FLEXIBLE SPENDING SAVINGS	\$2,428	\$2	\$1,595	\$0	\$1,595	\$0	\$1,595
531577	UI INS 1% PAYMENT TO DES	\$0	\$4,270	\$4,270	\$0	\$4,270	\$0	\$4,270
531631	WRKER COMP-MED PAYMENTS	\$0	\$4,258	\$4,258	\$0	\$4,258	\$0	\$4,258
531632	WRKER COMP-TEMP DIS PAYMN	\$45,816	\$19,294	\$19,294	\$0	\$19,294	\$0	\$19,294
Total PERSONAL SERVICES		\$3,291,111	\$2,356,859	\$2,616,184	\$10,980	\$2,627,164	\$10,980	\$2,627,164

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532132	OTHER PROVIDED MED SER	\$35,040	\$26,000	\$26,000	\$0	\$26,000	\$0	\$26,000
532170	ADMIN SERVICES	\$6,281	\$3,278	\$3,278	\$0	\$3,278	\$0	\$3,278
532181	FOOD SER AGREEMENT	\$866,629	\$830,000	\$830,000	\$0	\$830,000	\$0	\$830,000
532185	WASTE REM/RECY SER AGREEM	\$270	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532191	DUAL EMP PAY TO AGENCY	\$2,915	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532199	MISC CONTRACTUAL SERVICES	\$373,233	\$327,500	\$327,500	\$0	\$327,500	\$0	\$327,500
532331	REPAIRS-MOTOR VEHICLES	\$20,770	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532390	REPAIRS-OTHER	\$10,574	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
532430	MAINT AGREEMENT-EQUIP	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532490	MAINT AGREEMENT-OTHER	\$0	\$180	\$180	\$0	\$180	\$0	\$180



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532521	RENT/LEASE-MOTOR VEHICLES	\$14,055	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532590	RENT/LEASE OTHER PROPERTY	\$149	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
532712	TRANS AIR-OUT STATE,IN US	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532714	TRANSP-GRND - IN STATE	\$6,244	\$535	\$535	\$0	\$535	\$0	\$535
532721	LODGING - IN STATE	\$0	\$950	\$950	\$0	\$950	\$0	\$950
532722	LODGING-OUT STATE, IN US	\$190	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$54	\$200	\$200	\$0	\$200	\$0	\$200
532725	MEALS-OUT OF STATE,IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532811	TELEPHONE SERVICE	\$5,009	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532814	CELLULAR PHONE SERVICES	\$2,475	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532815	EMAIL AND CALENDARING	\$6,800	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$734	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532850	PRINT,BIND,DUPLICATE	\$16,422	\$7,090	\$7,090	\$0	\$7,090	\$0	\$7,090
532860	ADVERTISING	\$320	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$12,619	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532919	OTHER INSURANCE	\$52,622	\$47,821	\$47,821	\$0	\$47,821	\$0	\$47,821
532930	REGISTRATION FEES	\$1,046	\$300	\$300	\$0	\$300	\$0	\$300
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$1,434,451	\$1,338,854	\$1,338,854	\$0	\$1,338,854	\$0	\$1,338,854

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$3,456	\$4,392	\$4,392	\$0	\$4,392	\$0	\$4,392
533150	SECURITY & SAFETY SUPP	\$4,960	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1411-Student Services

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533210	JANITORIAL SUPPLIES	\$25,459	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
533310	GASOLINE	\$15,122	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
533350	MOTOR VEH REPLCEMNT PARTS	\$1,216	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533510	CLOTHING & UNIFORMS	\$11,843	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
533610	DRUG SUPPLIES	\$2,519	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533720	EDUCATIONAL SUPPLIES	\$0	\$1,290	\$1,290	\$0	\$1,290	\$0	\$1,290
533900	OTHER MATERIALS & SUPP	\$13,639	\$1,612	\$1,612	\$0	\$1,612	\$0	\$1,612
Total SUPPLIES		\$78,214	\$80,794	\$80,794	\$0	\$80,794	\$0	\$80,794

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$342	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534512	FURN-RESIDENTIAL	\$0	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
534526	EQUIP-ATHLETIC	\$19,314	\$20,300	\$20,300	\$0	\$20,300	\$0	\$20,300
534534	PC/PRINTER EQUIPMENT	\$1,603	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
534539	OTHER EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534620	TEXTBOOKS	\$0	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
534713	PC SOFTWARE	\$15,022	\$2,450	\$2,450	\$0	\$2,450	\$0	\$2,450
Total PROPERTY, PLANT & EQUIPMENT		\$36,280	\$70,150	\$70,150	\$0	\$70,150	\$0	\$70,150

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$195	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$150	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$345	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$4,840,401	\$3,846,657	\$4,105,982	\$10,980	\$4,116,962	\$10,980	\$4,116,962

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432401	FOUNDATION GRANTS	\$12,767	\$11,673	\$11,673	\$0	\$11,673	\$0	\$11,673
432402	PRIVATE GRANTS	\$6,944	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$19,711	\$11,673	\$11,673	\$0	\$11,673	\$0	\$11,673

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434110	HOUSEHOLD/CLEANING SVC	\$9,039	\$0	\$0	\$0	\$0	\$0	\$0
434134	PRINT, BIND & DUPLIC SVC	\$26	\$0	\$0	\$0	\$0	\$0	\$0
434150	FOOD & VENDING SVC	\$60	\$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	\$460	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$9,586	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$239	\$390	\$390	\$0	\$390	\$0	\$390
Total MISCELLANEOUS		\$239	\$390	\$390	\$0	\$390	\$0	\$390
Total Receipts		\$29,535	\$19,563	\$19,563	\$0	\$19,563	\$0	\$19,563



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1411-Student Services

Net Appropriation	\$4,810,865	\$3,827,094	\$4,086,419	\$10,980	\$4,097,399	\$10,980	\$4,097,399
--------------------------	--------------------	--------------------	--------------------	-----------------	--------------------	-----------------	--------------------

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	3.000	4.000	4.000	0.000	4.000	0.000	4.000
531151	EPA-TEACH SALARIES-APPRO	33.500	9.500	9.500	0.000	9.500	0.000	9.500
531211	SPA-REG SALARIES-APPRO	14.000	33.000	33.000	0.000	33.000	0.000	33.000
Total FTE		50.500	46.500	46.500	0.000	46.500	0.000	46.500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	\$78,360	\$73,399	\$72,224	\$0	\$72,224	\$0	\$72,224
531211	SPA-REG SALARIES-APPRO	\$696,765	\$844,657	\$636,787	\$0	\$636,787	\$0	\$636,787
531311	REG(N S) TEMP WAGES-APPR	\$24,068	\$0	\$6,759	\$0	\$6,759	\$0	\$6,759
531322	CONTR EMPL PER IRS-RECPT	\$1,736	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$28	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$556	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$4,226	\$4,470	\$4,842	\$0	\$4,842	\$0	\$4,842
531461	EPA&SPA-LONGVTY PAY-APPRO	\$7,624	\$11,973	\$14,309	\$0	\$14,309	\$0	\$14,309
531471	BONUS-INCENTIVE PAY-APPRO	\$15,750	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$60,212	\$76,990	\$26,528	\$0	\$26,528	\$0	\$26,528
531512	SOCIAL SEC CONTRIB-RECPTS	\$128	\$0	\$0	\$0	\$0	\$0	\$0
531520	REG RETIRE CONTRIB-UNIV	\$0	\$845	\$845	\$0	\$845	\$0	\$845
531521	REG RETIRE CONTRIB-APPRO	\$120,254	\$151,802	\$44,250	\$4,410	\$48,660	\$4,410	\$48,660
531522	REG RETIRE CONTRIB-RECPTS	\$226	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$112,198	\$161,011	\$63,834	\$0	\$63,834	\$0	\$63,834
531576	FLEXIBLE SPENDING SAVINGS	\$1,447	\$0	\$73	\$0	\$73	\$0	\$73
531631	WRKER COMP-MED PAYMENTS	\$0	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
Total PERSONAL SERVICES		\$1,123,578	\$1,334,147	\$879,451	\$4,410	\$883,861	\$4,410	\$883,861

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532181	FOOD SER AGREEMENT	\$0	\$11	\$11	\$0	\$11	\$0	\$11
532185	WASTE REM/RECY SER AGREEM	\$18,252	\$23,100	\$23,100	\$0	\$23,100	\$0	\$23,100
532187	PEST CONTROL AGREEMENT	\$4,814	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532193	TRANSPORTATION SVCS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532199	MISC CONTRACTUAL SERVICES	\$45,921	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532210	ENRG SER -ELECTRICAL	\$405,142	\$547,045	\$547,045	\$0	\$547,045	\$0	\$547,045
532220	ENRG SER -NAT.GAS/PROPANE	\$233,245	\$128,649	\$128,649	\$0	\$128,649	\$0	\$128,649
532230	ENRG SER -WATER & SEWER	\$171,892	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
532310	REPAIRS-BUILDINGS	\$3,270	\$49,825	\$49,825	\$0	\$49,825	\$0	\$49,825
532331	REPAIRS-MOTOR VEHICLES	\$728	\$600	\$600	\$0	\$600	\$0	\$600
532333	REPAIRS-OTHER EQUIPMENT	\$23,762	\$35,302	\$35,302	\$0	\$35,302	\$0	\$35,302
532390	REPAIRS-OTHER	\$61,224	\$168,561	\$168,561	\$0	\$168,561	\$0	\$168,561
532430	MAINT AGREEMENT-EQUIP	\$19,088	\$13,897	\$13,897	\$0	\$13,897	\$0	\$13,897
532442	MAINT AGRMT-WAN SOFTWARE	\$2,198	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$61,282	\$64,400	\$64,400	\$1,200	\$65,600	\$2,400	\$66,800
532714	TRANSP-GRND - IN STATE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532811	TELEPHONE SERVICE	\$997	\$1,248	\$1,248	\$0	\$1,248	\$0	\$1,248
532840	POSTAGE, FREIGHT & DELIV	\$65	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$2,229	\$50	\$50	\$0	\$50	\$0	\$50
532930	REGISTRATION FEES	\$70	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,054,178	\$1,239,238	\$1,239,238	\$1,200	\$1,240,438	\$2,400	\$1,241,638

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$990	\$918	\$918	\$0	\$918	\$0	\$918
533150	SECURITY & SAFETY SUPP	\$2,610	\$1,992	\$1,992	\$0	\$1,992	\$0	\$1,992
533210	JANITORIAL SUPPLIES	\$20,263	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533240	CARPENTRY & HARDWARE SUPP	\$17	\$2,750	\$2,750	\$0	\$2,750	\$0	\$2,750
533250	AGRICULTURL/ANIMAL SUPPLY	\$5,482	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533260	SAND,GRAVEL,CONCRETE SUPP	\$0	\$400	\$400	\$0	\$400	\$0	\$400
533290	OTHER FACILITY & HARDWARE	\$3,900	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
533310	GASOLINE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533330	OIL, LUBRICANTS, FLUIDS	\$410	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533340	TIRES & TUBES	\$387	\$400	\$400	\$0	\$400	\$0	\$400
533350	MOTOR VEH REPLCEMNT PARTS	\$184	\$600	\$600	\$0	\$600	\$0	\$600
533510	CLOTHING & UNIFORMS	\$42	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$9,848	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
533900	OTHER MATERIALS & SUPP	\$2,376	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
Total SUPPLIES		\$46,509	\$69,560	\$69,560	\$0	\$69,560	\$0	\$69,560

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534539	OTHER EQUIPMENT	\$1,609	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
534620	TEXTBOOKS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$1,609	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$100	\$100	\$0	\$100	\$0	\$100
535900	OTHER EXPENSES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1511-Plant Facilities

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535901	OTHER EXPENSES, NON-OPER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538501	MAND TRAN ENERGY SAV DEBT	\$26,954	\$26,955	\$26,955	\$0	\$26,955	\$0	\$26,955
Total INTRAGOVERNMENTAL TRANSACTIONS		\$26,954	\$26,955	\$26,955	\$0	\$26,955	\$0	\$26,955

Total Requirements		\$2,252,829	\$2,676,500	\$2,221,804	\$5,610	\$2,227,414	\$6,810	\$2,228,614
---------------------------	--	--------------------	--------------------	--------------------	----------------	--------------------	----------------	--------------------

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434321	SALE OF SURP PROP-NONOPER	\$1,954	\$2,113	\$2,113	\$0	\$2,113	\$0	\$2,113
434410	RENTAL OF REAL PROPERTY	\$11,603	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$13,557	\$2,113	\$2,113	\$0	\$2,113	\$0	\$2,113

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$0	\$4,480	\$4,480	\$0	\$4,480	\$0	\$4,480
Total MISCELLANEOUS		\$0	\$4,480	\$4,480	\$0	\$4,480	\$0	\$4,480

Total Receipts		\$13,557	\$6,593	\$6,593	\$0	\$6,593	\$0	\$6,593
-----------------------	--	-----------------	----------------	----------------	------------	----------------	------------	----------------

Net Appropriation		\$2,239,271	\$2,669,907	\$2,215,211	\$5,610	\$2,220,821	\$6,810	\$2,222,021
--------------------------	--	--------------------	--------------------	--------------------	----------------	--------------------	----------------	--------------------



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	1.000	2.000	2.000	0.000	2.000	0.000	2.000
531211	SPA-REG SALARIES-APPRO	24.000	27.000	27.000	0.000	27.000	0.000	27.000
Total FTE		25.000	29.000	29.000	0.000	29.000	0.000	29.000



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

870-North Carolina School of Science and Mathematics
66094-NC School of Science and Mathematics - Trust Funds

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$243,001	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$390,767	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$147,766	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

870-North Carolina School of Science and Mathematics
66094-NC School of Science and Mathematics - Trust Funds

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2110	SUMMER WORKSHOPS	\$85,848	\$0	\$0	\$0	\$0	\$0	\$0
2298	NETWORKING PROJECT	\$6,191	\$0	\$0	\$0	\$0	\$0	\$0
6118	Library Services and Technology Act Grant - 2013-2014	\$10,478	\$0	\$0	\$0	\$0	\$0	\$0
6120	Eastern NC STEM Program	\$137,662	\$0	\$0	\$0	\$0	\$0	\$0
6130	Duke Research Subaward - NSF	\$2,040	\$0	\$0	\$0	\$0	\$0	\$0
6812	Alumni Reunion	\$779	\$0	\$0	\$0	\$0	\$0	\$0
6815	Jackson Labs - Grant	\$4	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$243,001	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2110	SUMMER WORKSHOPS	\$35,966	\$0	\$0	\$0	\$0	\$0	\$0
2298	NETWORKING PROJECT	\$301	\$0	\$0	\$0	\$0	\$0	\$0
6120	Eastern NC STEM Program	\$298,218	\$0	\$0	\$0	\$0	\$0	\$0
6130	Duke Research Subaward - NSF	\$3,079	\$0	\$0	\$0	\$0	\$0	\$0
6612	CLEARING ACCOUNT	\$908	\$0	\$0	\$0	\$0	\$0	\$0
6812	Alumni Reunion	\$52,295	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$390,767	\$0	\$0	\$0	\$0	\$0	\$0

Change in Fund Balance **\$147,766** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	\$28,273	\$0	\$0	\$0	\$0	\$0	\$0
531152	EPA-TEACH SALARIES-RECPT	\$4,643	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$63,827	\$0	\$0	\$0	\$0	\$0	\$0
531322	CONTR EMPL PER IRS-RECPT	\$25,188	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$12,216	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$862	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$10,238	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$6,697	\$0	\$0	\$0	\$0	\$0	\$0
531542	OPT RETIRE CONTRIB-RECPTS	\$317	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$2,281	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$28	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$154,569	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532181	FOOD SER AGREEMENT	\$3,693	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$3,373	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$279	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$499	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$10	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$716	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$914	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$441	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$141	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$240	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

870-North Carolina School of Science and Mathematics
66094-NC School of Science and Mathematics - Trust Funds

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532930	REGISTRATION FEES	\$2,800	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$13,106	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$17	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$9,026	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$50	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$9,094	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534513	FURN-CLASSROOM/LIBRARY	\$7,647	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$4,963	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$12,610	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535640	INDIRECT (OVERHEAD) COSTS	\$47,008	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$47,008	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538600	NONMAND INTRA-INST TFR	\$6,614	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,614	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$243,001	\$0	\$0	\$0	\$0	\$0	\$0
---------------------------	--	------------------	------------	------------	------------	------------	------------	------------



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

870-North Carolina School of Science and Mathematics
66094-NC School of Science and Mathematics - Trust Funds

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432401	FOUNDATION GRANTS	(\$209,008)	\$0	\$0	\$0	\$0	\$0	\$0
432402	PRIVATE GRANTS	\$537,520	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$328,512	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$998	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$998	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437300	INDIRECT(OVERHD) COST REC	\$47,008	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$7,754	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$54,762	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438600	NONMAND INTRA-INST TFR	\$6,496	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,496	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$390,767	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$147,766	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

870-North Carolina School of Science and Mathematics

66094-NC School of Science and Mathematics - Trust Funds

2110-SUMMER WORKSHOPS

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	\$28,273	\$0	\$0	\$0	\$0	\$0	\$0
531152	EPA-TEACH SALARIES-RECPT	\$4,643	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$10,273	\$0	\$0	\$0	\$0	\$0	\$0
531322	CONTR EMPL PER IRS-RECPT	\$13,262	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$3,846	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$862	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,570	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$5,954	\$0	\$0	\$0	\$0	\$0	\$0
531542	OPT RETIRE CONTRIB-RECPTS	\$109	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$2,281	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$28	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$74,102	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532181	FOOD SER AGREEMENT	\$312	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$279	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$499	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$10	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$539	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$914	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$44	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$141	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$240	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

870-North Carolina School of Science and Mathematics

66094-NC School of Science and Mathematics - Trust Funds

2110-SUMMER WORKSHOPS

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532930	REGISTRATION FEES	\$2,800	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$5,778	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$17	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$4,907	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$50	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$4,974	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535640	INDIRECT (OVERHEAD) COSTS	\$574	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$574	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538600	NONMAND INTRA-INST TFR	\$420	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$420	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$85,848	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

870-North Carolina School of Science and Mathematics

66094-NC School of Science and Mathematics - Trust Funds

2110-SUMMER WORKSHOPS

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432401	FOUNDATION GRANTS	\$28,212	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$28,212	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$7,754	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$7,754	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$35,966	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$49,882)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

870-North Carolina School of Science and Mathematics
 66094-NC School of Science and Mathematics - Trust Funds
 2298-NETWORKING PROJECT

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538600	NONMAND INTRA-INST TFR	\$6,191	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,191	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$6,191	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438600	NONMAND INTRA-INST TFR	\$301	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$301	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$301	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$5,889)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

870-North Carolina School of Science and Mathematics

66094-NC School of Science and Mathematics - Trust Funds

6118-Library Services and Technology Act Grant - 2013-2014

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$2,594	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$177	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$59	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$2,831	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534513	FURN-CLASSROOM/LIBRARY	\$7,647	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$7,647	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$10,478	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$10,478)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531312	REG(N S) TEMP WAGES-RECPT	\$53,554	\$0	\$0	\$0	\$0	\$0	\$0
531322	CONTR EMPL PER IRS-RECPT	\$10,925	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$8,369	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,600	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$655	\$0	\$0	\$0	\$0	\$0	\$0
531542	OPT RETIRE CONTRIB-RECPTS	\$208	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$79,312	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532181	FOOD SER AGREEMENT	\$3,381	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$338	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$3,719	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533720	EDUCATIONAL SUPPLIES	\$3,234	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$3,234	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$4,963	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$4,963	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535640	INDIRECT (OVERHEAD) COSTS	\$46,434	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$46,434	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$137,662	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432401	FOUNDATION GRANTS	(\$237,221)	\$0	\$0	\$0	\$0	\$0	\$0
432402	PRIVATE GRANTS	\$534,441	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$297,221	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$998	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$998	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$298,218	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$160,556	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

870-North Carolina School of Science and Mathematics

66094-NC School of Science and Mathematics - Trust Funds

6130-Duke Research Subaward - NSF

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531322	CONTR EMPL PER IRS-RECPT	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$67	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$88	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,156	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533720	EDUCATIONAL SUPPLIES	\$885	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$885	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,040	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432402	PRIVATE GRANTS	\$3,079	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$3,079	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,079	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,038	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

870-North Carolina School of Science and Mathematics

66094-NC School of Science and Mathematics - Trust Funds

6612-CLEARING ACCOUNT

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438600	NONMAND INTRA-INST TFR	\$908	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$908	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$908	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$908	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$779	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$779	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$779	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437300	INDIRECT(OVERHD) COST REC	\$47,008	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$47,008	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438600	NONMAND INTRA-INST TFR	\$5,287	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,287	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$52,295	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$51,516	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

870-North Carolina School of Science and Mathematics

66094-NC School of Science and Mathematics - Trust Funds

6815-Jackson Labs - Grant

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538600	NONMAND INTRA-INST TFR	\$4	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$4	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$4)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

U10-University of North Carolina
16010-UNC Board of Governors

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$44,165,049	\$43,389,913	\$43,389,913	(\$1,170,645)	\$42,219,268	(\$1,170,645)	\$42,219,268
Total Receipts	\$150,583	\$46,899	\$46,899	\$0	\$46,899	\$0	\$46,899
Net Appropriation	\$44,014,466	\$43,343,014	\$43,343,014	(\$1,170,645)	\$42,172,369	(\$1,170,645)	\$42,172,369
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	274.378	271.628	278.000	0.000	278.000	0.000	278.000



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved**

**U10-University of North Carolina
16010-UNC Board of Governors**

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1141	Center for Public Television	\$9,367,410	\$9,059,155	\$9,059,155	\$0	\$9,059,155	\$0	\$9,059,155
1144	MCNC Contract (NCREN)	\$5,014,057	\$4,900,000	\$4,900,000	\$0	\$4,900,000	\$0	\$4,900,000
1145	NC Center for School Leadership Development	\$1,189,426	\$3,383,276	\$2,883,143	(\$1,000,000)	\$1,883,143	(\$1,000,000)	\$1,883,143
1170	Institutional Support	\$27,666,252	\$26,047,482	\$26,547,615	(\$170,645)	\$26,376,970	(\$170,645)	\$26,376,970
1252	Other Reserves	\$927,905	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$44,165,049	\$43,389,913	\$43,389,913	(\$1,170,645)	\$42,219,268	(\$1,170,645)	\$42,219,268

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1141	Center for Public Television	\$30,772	\$39,049	\$39,049	\$0	\$39,049	\$0	\$39,049
1145	NC Center for School Leadership Development	\$8,911	\$7,850	\$7,850	\$0	\$7,850	\$0	\$7,850
1170	Institutional Support	\$110,901	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$150,583	\$46,899	\$46,899	\$0	\$46,899	\$0	\$46,899

Net Appropriation		\$44,014,466	\$43,343,014	\$43,343,014	(\$1,170,645)	\$42,172,369	(\$1,170,645)	\$42,172,369
--------------------------	--	---------------------	---------------------	---------------------	----------------------	---------------------	----------------------	---------------------

FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1141	Center for Public Television	87.050	87.050	77.000	0.000	77.000	0.000	77.000
1145	NC Center for School Leadership Development	13.120	17.120	11.000	0.000	11.000	0.000	11.000
1170	Institutional Support	174.208	167.458	190.000	0.000	190.000	0.000	190.000
Total FTE		274.378	271.628	278.000	0.000	278.000	0.000	278.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**U10-University of North Carolina
16010-UNC Board of Governors**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$11,447,111	\$11,514,985	\$11,571,243	\$0	\$11,571,243	\$0	\$11,571,243
531210	SPA-REG SALARIES-UNIV	\$9,169,822	\$10,068,813	\$10,282,636	\$0	\$10,282,636	\$0	\$10,282,636
531310	REG(N S) TEMP WAGES-UNIV	\$437,969	\$206,303	\$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	\$68,182	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
531420	HOLIDAY PAY - UNIV	\$2,690	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$26,403	\$8,017	\$8,017	\$0	\$8,017	\$0	\$8,017
531450	DUAL EMPL WAGES - UNIV	\$18,200	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$152,961	\$142,751	\$142,751	\$0	\$142,751	\$0	\$142,751
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$188,345	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$1,467,177	\$1,561,567	\$1,581,172	\$0	\$1,581,172	\$0	\$1,581,172
531520	REG RETIRE CONTRIB-UNIV	\$2,059,378	\$2,627,901	\$2,656,514	\$79,355	\$2,735,869	\$79,355	\$2,735,869
531540	OPT RETIRE CONTRIB-UNIV	\$856,356	\$579,091	\$592,584	\$0	\$592,584	\$0	\$592,584
531560	MED INS CONTRIB-UNIV	\$1,330,307	\$1,551,076	\$1,569,155	\$0	\$1,569,155	\$0	\$1,569,155
531620	SEVER SLRY CONTINUE-UNIV	\$56,087	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$12,893	\$0	\$0	\$0	\$0	\$0	\$0
531630	WORKERS COMPENSATION	\$0	\$59,931	\$59,931	\$0	\$59,931	\$0	\$59,931
531631	WRKER COMP-MED PAYMENTS	\$52,766	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$5,055	\$16,280	\$16,280	\$0	\$16,280	\$0	\$16,280
531660	TAX EMP REIMB/ALLOW-UNIV	\$11,622	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
531664	NONTAX EMP CELL PH REIMB	\$32,770	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$27,396,095	\$28,366,460	\$28,731,966	\$79,355	\$28,811,321	\$79,355	\$28,811,321

PURCHASED SERVICES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**U10-University of North Carolina
16010-UNC Board of Governors**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$9,610,275	\$9,324,769	(\$250,000)	\$9,074,769	(\$250,000)	\$9,074,769
532100	PURCHASED CONTRACT SERVIC	\$0	\$431,102	\$431,102	\$0	\$431,102	\$0	\$431,102
532110	LEGAL SERVICES	\$15,262	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$79,102	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$387,458	\$0	\$0	\$0	\$0	\$0	\$0
532141	WAN SUPPORT SERVICES	\$65,454	\$0	\$0	\$0	\$0	\$0	\$0
532142	VIDEO TRANSMISSN SUPPORT	\$10,704	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$2,644	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$78,001	\$6,336	\$6,336	\$0	\$6,336	\$0	\$6,336
532170	ADMIN SERVICES	\$2,374	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$11,502	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$115,754	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$13,997	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$13,879	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$3,752	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$11,720	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$108,031	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$5,350	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$2,828,832	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$1,455,596	\$1,455,596	\$0	\$1,455,596	\$0	\$1,455,596
532210	ENRG SER -ELECTRICAL	\$1,094,925	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$81,676	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$91,140	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$51,461	\$0	\$0	\$0	\$0	\$0	\$0
532245	STEAM	\$140,789	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**U10-University of North Carolina
16010-UNC Board of Governors**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532310	REPAIRS-BUILDINGS	\$340,367	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$35,769	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$19,918	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$205,553	\$0	\$0	\$0	\$0	\$0	\$0
532335	REPAIR-VIDEO TRANSMSN EQP	\$2,197	\$0	\$0	\$0	\$0	\$0	\$0
532336	REPAIRS-LAN EQUIP	\$277	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$1,708	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$2,758	\$0	\$0	\$0	\$0	\$0	\$0
532420	MAINT AGREEMNT-OTH STRUCT	\$2,144	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$105,457	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$88,737	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$83,404	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$2,679	\$0	\$0	\$0	\$0	\$0	\$0
532444	MAINT AGRMT-WAN EQUIP	\$3,478	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$233,570	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
532511	RENT/LEASE -LAND	\$63,285	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$76,743	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$7,646	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$68,916	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$18,741	\$0	\$0	\$0	\$0	\$0	\$0
532532	RENT/LEASE-VIDEO TRAN EQU	\$3,335	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$101,683	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$10,724	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$63,874	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**U10-University of North Carolina
16010-UNC Board of Governors**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532713	TRANSP AIR-OUT OF COUNTRY	\$57	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$117,783	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$10,935	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$454	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$384	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$638	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$108,464	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$57,294	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$3,249	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$37,722	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$11,342	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$268	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$524	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$383	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$62,776	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$66,926	\$0	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$5,124	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$365,502	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$108	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$14,217	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$2,024	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$13,183	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$7,634	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$1,258	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**U10-University of North Carolina
16010-UNC Board of Governors**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532821	COMPUTER/DATA PROCESS SVC	\$5,256,702	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$3,446	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$44,656	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$44,623	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$27,417	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$33,176	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$28,445	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$318,671	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$44,670	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$1,730	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$2,217	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$65,129	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$20,579	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$13,549,731	\$11,503,309	\$11,217,803	(\$250,000)	\$10,967,803	(\$250,000)	\$10,967,803

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$381,822	\$381,822	\$0	\$381,822	\$0	\$381,822
533110	GENERAL OFFICE SUPPLIES	\$85,867	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$218,224	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$1,305	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$19,245	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$10,774	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$98,556	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$48,294	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**U10-University of North Carolina
16010-UNC Board of Governors**

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533320	DIESEL FUEL	\$3,659	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$2,416	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$1,422	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$2,374	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$175	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER PHARM SUPPLIES	\$16,468	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$2,071	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$146,737	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$89,690	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$747,279	\$381,822	\$381,822	\$0	\$381,822	\$0	\$381,822

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$1,094,980	\$1,094,980	\$0	\$1,094,980	\$0	\$1,094,980
534110	LAND ACQUISITION COSTS	\$292	\$0	\$0	\$0	\$0	\$0	\$0
534332	BLDG-ELECTRICAL CONTRACTS	\$48,572	\$0	\$0	\$0	\$0	\$0	\$0
534351	BLDG-HEAT & AC CONTRACT	\$1,023	\$0	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$55,102	\$0	\$0	\$0	\$0	\$0	\$0
534479	MISC PROJ COSTS-STRUCTURE	\$16,500	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$73,895	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$34,067	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$6,053	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$11,092	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$97,671	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$2,868	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**U10-University of North Carolina
16010-UNC Board of Governors**

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534532	VIDEO TRANSMISSION EQUIP	\$2,571	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$624	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$33,974	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$36,482	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$159,750	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$170	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$189	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$22,109	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$2,287	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$25,806	\$0	\$0	\$0	\$0	\$0	\$0
534715	IT SECURITY SOFTWARE	\$100,563	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$731,659	\$1,094,980	\$1,094,980	\$0	\$1,094,980	\$0	\$1,094,980

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$446,717	\$446,717	\$0	\$446,717	\$0	\$446,717
535311	BOND PRINCIPAL PAYMENTS	\$15,924	\$0	\$0	\$0	\$0	\$0	\$0
535321	BOND INTEREST PAYMENTS	\$2,327	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$383,374	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$135,173	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$536,798	\$446,717	\$446,717	\$0	\$446,717	\$0	\$446,717

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536870	TRAINEESHIPS	\$77,544	\$0	\$0	\$0	\$0	\$0	\$0
536890	OTHER EDUCATIONAL AWARDS	\$299	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

U10-University of North Carolina
16010-UNC Board of Governors

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536900	OTHER AIDS & GRANTS	\$169,475	\$0	\$0	\$0	\$0	\$0	\$0
536J99	NGO OTH GRNT & AID-NONOP	\$4,000	\$301,625	\$301,625	\$0	\$301,625	\$0	\$301,625
Total AID AND PUBLIC ASSISTANCE		\$251,318	\$301,625	\$301,625	\$0	\$301,625	\$0	\$301,625

AGENCY RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537106	RES-DIST IN LUMP SUM	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
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
Total AGENCY RESERVES		\$0	\$1,215,000	\$1,215,000	(\$1,000,000)	\$215,000	(\$1,000,000)	\$215,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538700	INTER-INST TFR	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0
538700	INTER-INST TFR	\$24,265	\$0	\$0	\$0	\$0	\$0	\$0
538910	BUDGET FLEXIBILITY	\$927,905	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$952,170	\$80,000	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$44,165,049	\$43,389,913	\$43,389,913	(\$1,170,645)	\$42,219,268	(\$1,170,645)	\$42,219,268
---------------------------	--	---------------------	---------------------	---------------------	----------------------	---------------------	----------------------	---------------------

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434190	OTHER SALES & SERVICES	\$0	\$25,899	\$25,899	\$0	\$25,899	\$0	\$25,899
434321	SALE OF SURP PROP-NONOPER	\$16,281	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
Total SALES,SERVICE & RENTALS		\$16,281	\$46,899	\$46,899	\$0	\$46,899	\$0	\$46,899

MISCELLANEOUS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

U10-University of North Carolina
16010-UNC Board of Governors

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$8,216	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$8,216	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438700	INTER-INST TFR	\$34,378	\$0	\$0	\$0	\$0	\$0	\$0
438910	BUDGET FLEXIBILITY-UNIV	\$56,200	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$90,578	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538210	REIM-EMPLOYEES ON LOAN	\$26,482	\$0	\$0	\$0	\$0	\$0	\$0
538360	AGENCY REIMBURSEMENTS	\$9,026	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$35,507	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$150,583	\$46,899	\$46,899	\$0	\$46,899	\$0	\$46,899
Net Appropriation		\$44,014,466	\$43,343,014	\$43,343,014	(\$1,170,645)	\$42,172,369	(\$1,170,645)	\$42,172,369

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	95.280	95.780	112.000	0.000	112.000	0.000	112.000
531210	SPA-REG SALARIES-UNIV	179.098	175.848	166.000	0.000	166.000	0.000	166.000
Total FTE		274.378	271.628	278.000	0.000	278.000	0.000	278.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U10-University of North Carolina

16010-UNC Board of Governors

1141-Center for Public Television

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$605,784	\$542,777	\$542,777	\$0	\$542,777	\$0	\$542,777
531210	SPA-REG SALARIES-UNIV	\$3,671,868	\$4,270,431	\$4,270,431	\$0	\$4,270,431	\$0	\$4,270,431
531310	REG(N S) TEMP WAGES-UNIV	\$42,274	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$12,531	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$2,661	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$26,403	\$142	\$142	\$0	\$142	\$0	\$142
531460	EPA&SPA-LONGVTY PAY-UNIV	\$80,053	\$74,067	\$74,067	\$0	\$74,067	\$0	\$74,067
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$58,823	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$335,760	\$373,109	\$373,109	\$0	\$373,109	\$0	\$373,109
531520	REG RETIRE CONTRIB-UNIV	\$622,405	\$735,354	\$735,354	\$0	\$735,354	\$0	\$735,354
531540	OPT RETIRE CONTRIB-UNIV	\$42,788	\$9,047	\$9,047	\$0	\$9,047	\$0	\$9,047
531560	MED INS CONTRIB-UNIV	\$412,147	\$490,967	\$490,967	\$0	\$490,967	\$0	\$490,967
531620	SEVER SLRY CONTINUE-UNIV	\$56,087	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$38,575	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$10,520	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$6,018,680	\$6,495,894	\$6,495,894	\$0	\$6,495,894	\$0	\$6,495,894

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$780,137	\$780,137	\$0	\$780,137	\$0	\$780,137
532100	PURCHASED CONTRACT SERVIC	\$0	\$165,000	\$165,000	\$0	\$165,000	\$0	\$165,000
532141	WAN SUPPORT SERVICES	\$5,176	\$0	\$0	\$0	\$0	\$0	\$0
532142	VIDEO TRANSMISSN SUPPORT	\$3,604	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U10-University of North Carolina

16010-UNC Board of Governors

1141-Center for Public Television

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532145	MANAGE SERVER SUPPORT SVC	\$804	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$679	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$1,377	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$9,768	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$2,475	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$10,240	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$209,331	\$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	\$954,855	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$30,889	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$62,654	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$51,461	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$217,212	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$35,769	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$19,918	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$198,421	\$0	\$0	\$0	\$0	\$0	\$0
532335	REPAIR-VIDEO TRANSMSN EQP	\$2,197	\$0	\$0	\$0	\$0	\$0	\$0
532336	REPAIRS-LAN EQUIP	\$277	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$1,387	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$2,758	\$0	\$0	\$0	\$0	\$0	\$0
532420	MAINT AGREEMNT-OTH STRUCT	\$2,144	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$104,392	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$2,875	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$65,322	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U10-University of North Carolina

16010-UNC Board of Governors

1141-Center for Public Television

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532443	MAINT AGRMT-OTHER DP EQP	\$2,679	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$1,206	\$0	\$0	\$0	\$0	\$0	\$0
532511	RENT/LEASE -LAND	\$63,285	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$34,397	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$375	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$52,608	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$97,661	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$3,115	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$492	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$939	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$14,620	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$5,979	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$12,137	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$2,243	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$84	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$573	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$4	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$68	\$0	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$4,512	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$92,398	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRGR	\$10	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$1,599	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$10,226	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$10,814	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U10-University of North Carolina

16010-UNC Board of Governors

1141-Center for Public Television

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532860	ADVERTISING	\$31	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$24,520	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$252,385	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$44,670	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$1,583	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,699	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$12,730	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$2,745,626	\$1,993,215	\$1,993,215	\$0	\$1,993,215	\$0	\$1,993,215

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$120,849	\$120,849	\$0	\$120,849	\$0	\$120,849
533110	GENERAL OFFICE SUPPLIES	\$8,526	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$2,254	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$1,305	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$14,922	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$4,693	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$97,437	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$48,294	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$3,659	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$2,416	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$1,422	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$2,374	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER PHARM SUPPLIES	\$16,289	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U10-University of North Carolina

16010-UNC Board of Governors

1141-Center for Public Television

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533900	OTHER MATERIALS & SUPP	\$48,483	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$252,075	\$120,849	\$120,849	\$0	\$120,849	\$0	\$120,849

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$419,914	\$419,914	\$0	\$419,914	\$0	\$419,914
534332	BLDG-ELECTRICAL CONTRACTS	\$48,572	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$3,445	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$27,789	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$6,053	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$11,092	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$16,109	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$2,868	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$2,571	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$624	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$33,974	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$155,938	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$40	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$2,287	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$12,528	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$323,891	\$419,914	\$419,914	\$0	\$419,914	\$0	\$419,914

OTHER EXPENSES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U10-University of North Carolina

16010-UNC Board of Governors

1141-Center for Public Television

Requirements

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$29,283	\$29,283	\$0	\$29,283	\$0	\$29,283
535311	BOND PRINCIPAL PAYMENTS	\$9,635	\$0	\$0	\$0	\$0	\$0	\$0
535321	BOND INTEREST PAYMENTS	\$1,408	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,357	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$13,738	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$27,138	\$29,283	\$29,283	\$0	\$29,283	\$0	\$29,283
Total Requirements		\$9,367,410	\$9,059,155	\$9,059,155	\$0	\$9,059,155	\$0	\$9,059,155

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434190	OTHER SALES & SERVICES	\$0	\$18,049	\$18,049	\$0	\$18,049	\$0	\$18,049
434321	SALE OF SURP PROP-NONOPER	\$16,281	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
Total SALES,SERVICE & RENTALS		\$16,281	\$39,049	\$39,049	\$0	\$39,049	\$0	\$39,049

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$5,465	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$5,465	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538360	AGENCY REIMBURSEMENTS	\$9,026	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$9,026	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$30,772	\$39,049	\$39,049	\$0	\$39,049	\$0	\$39,049



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U10-University of North Carolina

16010-UNC Board of Governors

1141-Center for Public Television

Net Appropriation	\$9,336,638	\$9,020,106	\$9,020,106	\$0	\$9,020,106	\$0	\$9,020,106
--------------------------	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	6.050	6.050	4.000	0.000	4.000	0.000	4.000
531210	SPA-REG SALARIES-UNIV	81.000	81.000	73.000	0.000	73.000	0.000	73.000
Total FTE		87.050	87.050	77.000	0.000	77.000	0.000	77.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U10-University of North Carolina

16010-UNC Board of Governors

1144-MCNC Contract (NCREN)

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$4,900,000	\$4,900,000	\$0	\$4,900,000	\$0	\$4,900,000
532821	COMPUTER/DATA PROCESS SVC	\$5,014,057	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$5,014,057	\$4,900,000	\$4,900,000	\$0	\$4,900,000	\$0	\$4,900,000
Total Requirements		\$5,014,057	\$4,900,000	\$4,900,000	\$0	\$4,900,000	\$0	\$4,900,000
Net Appropriation		\$5,014,057	\$4,900,000	\$4,900,000	\$0	\$4,900,000	\$0	\$4,900,000
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U10-University of North Carolina

16010-UNC Board of Governors

1145-NC Center for School Leadership Development

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$590,230	\$994,166	\$808,601	\$0	\$808,601	\$0	\$808,601
531210	SPA-REG SALARIES-UNIV	\$101,042	\$137,977	\$120,027	\$0	\$120,027	\$0	\$120,027
531410	OT PAY - UNIV	\$2,099	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$1,123	\$17	\$17	\$0	\$17	\$0	\$17
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$9,375	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$53,120	\$86,615	\$98,353	\$0	\$98,353	\$0	\$98,353
531520	REG RETIRE CONTRIB-UNIV	\$80,605	\$108,166	\$122,236	\$0	\$122,236	\$0	\$122,236
531540	OPT RETIRE CONTRIB-UNIV	\$11,535	\$46,392	\$57,741	\$0	\$57,741	\$0	\$57,741
531560	MED INS CONTRIB-UNIV	\$57,462	\$87,028	\$103,253	\$0	\$103,253	\$0	\$103,253
531625	ST DISABIL-UNDESIG/UNIV	\$12,893	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$709	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$30	\$700	\$700	\$0	\$700	\$0	\$700
Total PERSONAL SERVICES		\$928,224	\$1,461,061	\$1,310,928	\$0	\$1,310,928	\$0	\$1,310,928

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$405,632	\$297,125	\$0	\$297,125	\$0	\$297,125
532100	PURCHASED CONTRACT SERVIC	\$0	\$112,549	\$112,549	\$0	\$112,549	\$0	\$112,549
532145	MANAGE SERVER SUPPORT SVC	\$1,840	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$0	\$3,336	\$3,336	\$0	\$3,336	\$0	\$3,336
532170	ADMIN SERVICES	\$170	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$11,502	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U10-University of North Carolina

16010-UNC Board of Governors

1145-NC Center for School Leadership Development

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$106,786	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$161,493	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$3,808	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$1,190	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$984	\$0	\$0	\$0	\$0	\$0	\$0
532245	STEAM	\$4,994	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$1,689	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$2,842	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$3,739	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$5,105	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$26,906	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$934	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$687	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$23,738	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$5,394	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$2,472	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$6,830	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$2,687	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$409	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$25	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$214,732	\$683,010	\$413,010	\$0	\$413,010	\$0	\$413,010

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U10-University of North Carolina

16010-UNC Board of Governors

1145-NC Center for School Leadership Development

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$67,812	\$67,812	\$0	\$67,812	\$0	\$67,812
533110	GENERAL OFFICE SUPPLIES	\$16,285	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$10	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$839	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$5,275	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$3,373	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$25,782	\$67,812	\$67,812	\$0	\$67,812	\$0	\$67,812

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
534521	OFFICE EQUIPMENT	\$179	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$179	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$16,393	\$16,393	\$0	\$16,393	\$0	\$16,393
535890	OTHER ADMIN EXPENSE	\$20,211	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$20,211	\$16,393	\$16,393	\$0	\$16,393	\$0	\$16,393

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536890	OTHER EDUCATIONAL AWARDS	\$299	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$299	\$0	\$0	\$0	\$0	\$0	\$0

AGENCY RESERVES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U10-University of North Carolina

16010-UNC Board of Governors

1145-NC Center for School Leadership Development

Requirements

AGENCY RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537106	RES-DIST IN LUMP SUM	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
Total AGENCY RESERVES		\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538700	INTER-INST TFR	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$80,000	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$1,189,426	\$3,383,276	\$2,883,143	(\$1,000,000)	\$1,883,143	(\$1,000,000)	\$1,883,143
---------------------------	--	--------------------	--------------------	--------------------	----------------------	--------------------	----------------------	--------------------

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434190	OTHER SALES & SERVICES	\$0	\$7,850	\$7,850	\$0	\$7,850	\$0	\$7,850
Total SALES,SERVICE & RENTALS		\$0	\$7,850	\$7,850	\$0	\$7,850	\$0	\$7,850

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$299	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$299	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538210	REIM-EMPLOYEES ON LOAN	\$8,612	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$8,612	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$8,911	\$7,850	\$7,850	\$0	\$7,850	\$0	\$7,850
-----------------------	--	----------------	----------------	----------------	------------	----------------	------------	----------------



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U10-University of North Carolina

16010-UNC Board of Governors

1145-NC Center for School Leadership Development

Net Appropriation	\$1,180,516	\$3,375,426	\$2,875,293	(\$1,000,000)	\$1,875,293	(\$1,000,000)	\$1,875,293
--------------------------	--------------------	--------------------	--------------------	----------------------	--------------------	----------------------	--------------------

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	10.120	13.620	9.000	0.000	9.000	0.000	9.000
531210	SPA-REG SALARIES-UNIV	3.000	3.500	2.000	0.000	2.000	0.000	2.000
Total FTE		13.120	17.120	11.000	0.000	11.000	0.000	11.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U10-University of North Carolina

16010-UNC Board of Governors

1170-Institutional Support

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$10,251,097	\$9,978,042	\$10,219,865	\$0	\$10,219,865	\$0	\$10,219,865
531210	SPA-REG SALARIES-UNIV	\$5,396,912	\$5,660,405	\$5,892,178	\$0	\$5,892,178	\$0	\$5,892,178
531310	REG(N S) TEMP WAGES-UNIV	\$395,695	\$206,303	\$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	\$53,553	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
531420	HOLIDAY PAY - UNIV	\$29	\$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	\$10,200	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$71,784	\$68,667	\$68,667	\$0	\$68,667	\$0	\$68,667
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$120,147	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$1,078,297	\$1,101,843	\$1,109,710	\$0	\$1,109,710	\$0	\$1,109,710
531520	REG RETIRE CONTRIB-UNIV	\$1,356,368	\$1,784,381	\$1,798,924	\$79,355	\$1,878,279	\$79,355	\$1,878,279
531540	OPT RETIRE CONTRIB-UNIV	\$802,033	\$523,652	\$525,796	\$0	\$525,796	\$0	\$525,796
531560	MED INS CONTRIB-UNIV	\$860,698	\$973,081	\$974,935	\$0	\$974,935	\$0	\$974,935
531630	WORKERS COMPENSATION	\$0	\$59,931	\$59,931	\$0	\$59,931	\$0	\$59,931
531631	WRKER COMP-MED PAYMENTS	\$13,482	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$5,025	\$15,580	\$15,580	\$0	\$15,580	\$0	\$15,580
531660	TAX EMP REIMB/ALLOW-UNIV	\$11,622	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
531664	NONTAX EMP CELL PH REIMB	\$22,250	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$20,449,191	\$20,409,505	\$20,925,144	\$79,355	\$21,004,499	\$79,355	\$21,004,499

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U10-University of North Carolina

16010-UNC Board of Governors

1170-Institutional Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$3,524,506	\$3,347,507	(\$250,000)	\$3,097,507	(\$250,000)	\$3,097,507
532100	PURCHASED CONTRACT SERVIC	\$0	\$153,553	\$153,553	\$0	\$153,553	\$0	\$153,553
532110	LEGAL SERVICES	\$15,262	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$79,102	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$387,458	\$0	\$0	\$0	\$0	\$0	\$0
532141	WAN SUPPORT SERVICES	\$60,278	\$0	\$0	\$0	\$0	\$0	\$0
532142	VIDEO TRANSMISSN SUPPORT	\$7,100	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$78,001	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532170	ADMIN SERVICES	\$1,525	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$114,377	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$4,230	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$13,879	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$1,277	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$1,480	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$108,031	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$5,350	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$2,512,715	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$246,025	\$407,518	\$0	\$407,518	\$0	\$407,518
532210	ENRG SER -ELECTRICAL	\$136,263	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$49,597	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$27,501	\$0	\$0	\$0	\$0	\$0	\$0
532245	STEAM	\$135,795	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$123,154	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$5,443	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U10-University of North Carolina

16010-UNC Board of Governors

1170-Institutional Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532337	REPAIRS-PC/PRINTER	\$322	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,065	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$85,862	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$18,082	\$0	\$0	\$0	\$0	\$0	\$0
532444	MAINT AGRMT-WAN EQUIP	\$3,478	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$232,364	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$42,346	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$4,429	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$12,568	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$13,636	\$0	\$0	\$0	\$0	\$0	\$0
532532	RENT/LEASE-VIDEO TRAN EQU	\$3,335	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$4,022	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$10,724	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$60,759	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$57	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$90,385	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$9,996	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$454	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$384	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$638	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$92,910	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$51,315	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$3,249	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U10-University of North Carolina

16010-UNC Board of Governors

1170-Institutional Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532724	MEALS - IN STATE	\$24,898	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$9,099	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$268	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$440	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$677	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$383	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$39,033	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$61,465	\$0	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$612	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$270,631	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$98	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$14,217	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$2,024	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$11,585	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$7,634	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$1,258	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$232,419	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$3,446	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$44,656	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$26,980	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$24,731	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$32,736	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$3,900	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$66,286	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U10-University of North Carolina

16010-UNC Board of Governors

1170-Institutional Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532913	LIABILITY INSURANCE	\$1,730	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$634	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$63,430	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$7,849	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$5,575,317	\$3,927,084	\$3,911,578	(\$250,000)	\$3,661,578	(\$250,000)	\$3,661,578

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$193,161	\$193,161	\$0	\$193,161	\$0	\$193,161
533110	GENERAL OFFICE SUPPLIES	\$61,056	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$215,971	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$4,323	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$6,071	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$280	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$175	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER PHARM SUPPLIES	\$179	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$2,071	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$141,462	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$37,834	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$469,422	\$193,161	\$193,161	\$0	\$193,161	\$0	\$193,161

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$600,066	\$600,066	\$0	\$600,066	\$0	\$600,066



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U10-University of North Carolina

16010-UNC Board of Governors

1170-Institutional Support

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534110	LAND ACQUISITION COSTS	\$292	\$0	\$0	\$0	\$0	\$0	\$0
534351	BLDG-HEAT & AC CONTRACT	\$1,023	\$0	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$55,102	\$0	\$0	\$0	\$0	\$0	\$0
534479	MISC PROJ COSTS-STRUCTURE	\$16,500	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$70,449	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$6,098	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$81,562	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$36,482	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$3,812	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$170	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$149	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$22,109	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$13,277	\$0	\$0	\$0	\$0	\$0	\$0
534715	IT SECURITY SOFTWARE	\$100,563	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$407,589	\$600,066	\$600,066	\$0	\$600,066	\$0	\$600,066

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$401,041	\$401,041	\$0	\$401,041	\$0	\$401,041
535311	BOND PRINCIPAL PAYMENTS	\$6,288	\$0	\$0	\$0	\$0	\$0	\$0
535321	BOND INTEREST PAYMENTS	\$919	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$381,017	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$101,224	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$489,449	\$401,041	\$401,041	\$0	\$401,041	\$0	\$401,041



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U10-University of North Carolina

16010-UNC Board of Governors

1170-Institutional Support

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438700	INTER-INST TFR	\$34,378	\$0	\$0	\$0	\$0	\$0	\$0
438910	BUDGET FLEXIBILITY-UNIV	\$56,200	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$90,578	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538210	REIM-EMPLOYEES ON LOAN	\$17,870	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$17,870	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$110,901	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$27,555,351	\$26,047,482	\$26,547,615	(\$170,645)	\$26,376,970	(\$170,645)	\$26,376,970

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	79.110	76.110	99.000	0.000	99.000	0.000	99.000
531210	SPA-REG SALARIES-UNIV	95.098	91.348	91.000	0.000	91.000	0.000	91.000
Total FTE		174.208	167.458	190.000	0.000	190.000	0.000	190.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U10-University of North Carolina

16010-UNC Board of Governors

1252-Other Reserves

Requirements

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538910	BUDGET FLEXIBILITY	\$927,905	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$927,905	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$927,905	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$927,905	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved**

U10-University of North Carolina

16011-UNC Board of Governors - Institutional Programs

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$17,020,000	\$79,439,182	\$79,439,182	(\$38,995,216)	\$40,443,966	\$1,004,784	\$80,443,966
Total Receipts	\$61,648	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	\$16,958,352	\$79,439,182	\$79,439,182	(\$38,995,216)	\$40,443,966	\$1,004,784	\$80,443,966
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

U10-University of North Carolina
16011-UNC Board of Governors - Institutional Programs

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1260	Board of Governors Reserve	\$0	\$62,419,182	\$62,419,182	(\$38,995,216)	\$23,423,966	\$1,004,784	\$63,423,966
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
Total Requirements		\$17,020,000	\$79,439,182	\$79,439,182	(\$38,995,216)	\$40,443,966	\$1,004,784	\$80,443,966

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1260	Board of Governors Reserve	\$61,648	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$61,648	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$16,958,352	\$79,439,182	\$79,439,182	(\$38,995,216)	\$40,443,966	\$1,004,784	\$80,443,966
No FTE Available								



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**U10-University of North Carolina
16011-UNC Board of Governors - Institutional Programs**

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536999	GOV OTHER AIDS & GRANTS	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
536J99	NGO OTH GRNT & AID-NONOP	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000

AGENCY RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537104	RES-GATEWAY TECH RM	\$0	\$159,300	\$159,300	\$0	\$159,300	\$0	\$159,300
537106	RES-DIST IN LUMP SUM	\$0	\$183,000	\$183,000	(\$183,000)	\$0	(\$183,000)	\$0
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	\$0	\$0	\$0	\$0	\$40,000,000	\$40,000,000
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	\$670,442	\$670,442	\$0	\$670,442	\$0	\$670,442
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
537186	RES - PARTWAY HOME STUDENTS	\$0	\$2,300,000	\$2,300,000	(\$2,300,000)	\$0	(\$2,300,000)	\$0
537195	RES-GAME CHANGING RESRCH	\$0	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000
537196	RES-NC NEW TEACHER SUPPORT	\$0	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
537200	RES-MGT FLEX BUDGET REDUC	\$0	(\$3,000,000)	(\$3,000,000)	\$3,000,000	\$0	\$3,000,000	\$0
537202	RES - COMP BONUS	\$0	\$34,015,305	\$34,015,305	(\$34,015,305)	\$0	(\$34,015,305)	\$0
537206	STATE RETIREMENT INCR RES	\$0	\$5,496,911	\$5,496,911	(\$5,496,911)	\$0	(\$5,496,911)	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

U10-University of North Carolina
16011-UNC Board of Governors - Institutional Programs

Requirements

AGENCY RESERVES

Total AGENCY RESERVES	\$0	\$62,419,182	\$62,419,182	(\$38,995,216)	\$23,423,966	\$1,004,784	\$63,423,966
------------------------------	------------	---------------------	---------------------	-----------------------	---------------------	--------------------	---------------------

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538600	NONMAND INTRA-INST TFR	\$0	\$16,020,000	\$0	\$0	\$0	\$0	\$0
538700	INTER-INST TFR	\$0	\$0	\$16,020,000	\$0	\$16,020,000	\$0	\$16,020,000
538700	INTER-INST TFR	\$16,020,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$16,020,000	\$16,020,000	\$16,020,000	\$0	\$16,020,000	\$0	\$16,020,000
Total Requirements		\$17,020,000	\$79,439,182	\$79,439,182	(\$38,995,216)	\$40,443,966	\$1,004,784	\$80,443,966

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538360	AGENCY REIMBURSEMENTS	\$61,648	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$61,648	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$61,648	\$0	\$0	\$0	\$0	\$0	\$0

Net Appropriation	\$16,958,352	\$79,439,182	\$79,439,182	(\$38,995,216)	\$40,443,966	\$1,004,784	\$80,443,966
--------------------------	---------------------	---------------------	---------------------	-----------------------	---------------------	--------------------	---------------------

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537104	RES-GATEWAY TECH RM	\$0	\$159,300	\$159,300	\$0	\$159,300	\$0	\$159,300
537106	RES-DIST IN LUMP SUM	\$0	\$183,000	\$183,000	(\$183,000)	\$0	(\$183,000)	\$0
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	\$0	\$0	\$0	\$0	\$40,000,000	\$40,000,000
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	\$670,442	\$670,442	\$0	\$670,442	\$0	\$670,442
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
537186	RES - PARTWAY HOME STUDENTS	\$0	\$2,300,000	\$2,300,000	(\$2,300,000)	\$0	(\$2,300,000)	\$0
537195	RES-GAME CHANGING RESRCH	\$0	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000
537196	RES-NC NEW TEACHER SUPPORT	\$0	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
537200	RES-MGT FLEX BUDGET REDUC	\$0	(\$3,000,000)	(\$3,000,000)	\$3,000,000	\$0	\$3,000,000	\$0
537202	RES - COMP BONUS	\$0	\$34,015,305	\$34,015,305	(\$34,015,305)	\$0	(\$34,015,305)	\$0
537206	STATE RETIREMENT INCR RES	\$0	\$5,496,911	\$5,496,911	(\$5,496,911)	\$0	(\$5,496,911)	\$0
Total AGENCY RESERVES		\$0	\$62,419,182	\$62,419,182	(\$38,995,216)	\$23,423,966	\$1,004,784	\$63,423,966
Total Requirements		\$0	\$62,419,182	\$62,419,182	(\$38,995,216)	\$23,423,966	\$1,004,784	\$63,423,966

Receipts

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U10-University of North Carolina

16011-UNC Board of Governors - Institutional Programs

1260-Board of Governors Reserve

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538360	AGENCY REIMBURSEMENTS	\$61,648	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$61,648	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$61,648	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$61,648)	\$62,419,182	\$62,419,182	(\$38,995,216)	\$23,423,966	\$1,004,784	\$63,423,966

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538600	NONMAND INTRA-INST TFR	\$0	\$16,020,000	\$0	\$0	\$0	\$0	\$0
538700	INTER-INST TFR	\$0	\$0	\$16,020,000	\$0	\$16,020,000	\$0	\$16,020,000
538700	INTER-INST TFR	\$16,020,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$16,020,000	\$16,020,000	\$16,020,000	\$0	\$16,020,000	\$0	\$16,020,000
Total Requirements		\$16,020,000	\$16,020,000	\$16,020,000	\$0	\$16,020,000	\$0	\$16,020,000
Net Appropriation		\$16,020,000	\$16,020,000	\$16,020,000	\$0	\$16,020,000	\$0	\$16,020,000

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536999	GOV OTHER AIDS & GRANTS	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
536J99	NGO OTH GRNT & AID-NONOP	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total Requirements		\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Net Appropriation		\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

U10-University of North Carolina

16012-UNC Board of Governors - Related Educational Programs

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$157,224,371	\$156,500,476	\$156,500,476	\$0	\$156,500,476	\$0	\$156,500,476
Total Receipts	\$49,256,440	\$48,031,975	\$48,031,975	\$0	\$48,031,975	\$0	\$48,031,975
Net Appropriation	\$107,967,931	\$108,468,501	\$108,468,501	\$0	\$108,468,501	\$0	\$108,468,501
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

U10-University of North Carolina

16012-UNC Board of Governors - Related Educational Programs

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$306,447	\$306,447	\$0	\$306,447	\$0	\$306,447
Total PURCHASED SERVICES		\$0	\$306,447	\$306,447	\$0	\$306,447	\$0	\$306,447

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$198,550	\$198,550	\$0	\$198,550	\$0	\$198,550
535830	MEMBERSHIP DUES&SUBSCRIPT	\$193,550	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$193,550	\$198,550	\$198,550	\$0	\$198,550	\$0	\$198,550

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536999	GOV OTHER AIDS & GRANTS	\$1,616,420	\$124,538,657	\$1,622,095	\$0	\$1,622,095	\$0	\$1,622,095
536J99	NGO OTH GRNT & AID-NONOP	\$440,720	\$0	\$440,720	\$0	\$440,720	\$0	\$440,720
Total AID AND PUBLIC ASSISTANCE		\$2,057,140	\$124,538,657	\$2,062,815	\$0	\$2,062,815	\$0	\$2,062,815

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538500	MANDATORY INTRA-INST TFR	\$98,891,706	\$23,406,822	\$97,850,689	\$0	\$97,850,689	\$0	\$97,850,689
538600	NONMAND INTRA-INST TFR	\$56,031,975	\$8,050,000	\$56,031,975	\$0	\$56,031,975	\$0	\$56,031,975
538700	INTER-INST TFR	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
538700	INTER-INST TFR	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$154,973,681	\$31,456,822	\$153,932,664	\$0	\$153,932,664	\$0	\$153,932,664
Total Requirements		\$157,224,371	\$156,500,476	\$156,500,476	\$0	\$156,500,476	\$0	\$156,500,476

Receipts

GRANTS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

U10-University of North Carolina

16012-UNC Board of Governors - Related Educational Programs

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432992	STATE AID-LOTTERY PROCEED	\$10,744,733	\$10,744,733	\$10,744,733	\$0	\$10,744,733	\$0	\$10,744,733
Total GRANTS		\$10,744,733	\$10,744,733	\$10,744,733	\$0	\$10,744,733	\$0	\$10,744,733

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438600	NONMAND INTRA-INST TFR	\$37,287,242	\$37,287,242	\$37,287,242	\$0	\$37,287,242	\$0	\$37,287,242
438700	INTER-INST TFR	\$1,041,017	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$38,328,259	\$37,287,242	\$37,287,242	\$0	\$37,287,242	\$0	\$37,287,242

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538360	AGENCY REIMBURSEMENTS	\$183,448	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$183,448	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$49,256,440	\$48,031,975	\$48,031,975	\$0	\$48,031,975	\$0	\$48,031,975
Net Appropriation		\$107,967,931	\$108,468,501	\$108,468,501	\$0	\$108,468,501	\$0	\$108,468,501

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$6,447	\$6,447	\$0	\$6,447	\$0	\$6,447
Total PURCHASED SERVICES		\$0	\$6,447	\$6,447	\$0	\$6,447	\$0	\$6,447

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$198,550	\$198,550	\$0	\$198,550	\$0	\$198,550
535830	MEMBERSHIP DUES&SUBSCRIPT	\$193,550	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$193,550	\$198,550	\$198,550	\$0	\$198,550	\$0	\$198,550
Total Requirements		\$193,550	\$204,997	\$204,997	\$0	\$204,997	\$0	\$204,997
Net Appropriation		\$193,550	\$204,997	\$204,997	\$0	\$204,997	\$0	\$204,997

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U10-University of North Carolina

16012-UNC Board of Governors - Related Educational Programs

1248-UNC Need Based Financial Aid

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536999	GOV OTHER AIDS & GRANTS	\$0	\$122,475,842	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$0	\$122,475,842	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538500	MANDATORY INTRA-INST TFR	\$78,939,540	\$3,454,656	\$77,898,523	\$0	\$77,898,523	\$0	\$77,898,523
538600	NONMAND INTRA-INST TFR	\$48,031,975	\$0	\$48,031,975	\$0	\$48,031,975	\$0	\$48,031,975
Total INTRAGOVERNMENTAL TRANSACTION		\$126,971,515	\$3,454,656	\$125,930,498	\$0	\$125,930,498	\$0	\$125,930,498
Total Requirements		\$126,971,515	\$125,930,498	\$125,930,498	\$0	\$125,930,498	\$0	\$125,930,498

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432992	STATE AID-LOTTERY PROCEED	\$10,744,733	\$10,744,733	\$10,744,733	\$0	\$10,744,733	\$0	\$10,744,733
Total GRANTS		\$10,744,733	\$10,744,733	\$10,744,733	\$0	\$10,744,733	\$0	\$10,744,733

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438600	NONMAND INTRA-INST TFR	\$37,287,242	\$37,287,242	\$37,287,242	\$0	\$37,287,242	\$0	\$37,287,242
438700	INTER-INST TFR	\$1,041,017	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$38,328,259	\$37,287,242	\$37,287,242	\$0	\$37,287,242	\$0	\$37,287,242
Total Receipts		\$49,072,992	\$48,031,975	\$48,031,975	\$0	\$48,031,975	\$0	\$48,031,975
Net Appropriation		\$77,898,523	\$77,898,523	\$77,898,523	\$0	\$77,898,523	\$0	\$77,898,523

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538600	NONMAND INTRA-INST TFR	\$8,000,000	\$8,000,000	\$8,000,000	\$0	\$8,000,000	\$0	\$8,000,000
Total INTRAGOVERNMENTAL TRANSACTION		\$8,000,000	\$8,000,000	\$8,000,000	\$0	\$8,000,000	\$0	\$8,000,000
Total Requirements		\$8,000,000	\$8,000,000	\$8,000,000	\$0	\$8,000,000	\$0	\$8,000,000
Net Appropriation		\$8,000,000	\$8,000,000	\$8,000,000	\$0	\$8,000,000	\$0	\$8,000,000
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538500	MANDATORY INTRA-INST TFR	\$3,258,000	\$3,258,000	\$3,258,000	\$0	\$3,258,000	\$0	\$3,258,000
Total INTRAGOVERNMENTAL TRANSACTION		\$3,258,000	\$3,258,000	\$3,258,000	\$0	\$3,258,000	\$0	\$3,258,000
Total Requirements		\$3,258,000	\$3,258,000	\$3,258,000	\$0	\$3,258,000	\$0	\$3,258,000
Net Appropriation		\$3,258,000	\$3,258,000	\$3,258,000	\$0	\$3,258,000	\$0	\$3,258,000
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U10-University of North Carolina

16012-UNC Board of Governors - Related Educational Programs

124P-Earn Scholars

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538360	AGENCY REIMBURSEMENTS	\$175,922	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$175,922	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$175,922	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$175,922)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536999	GOV OTHER AIDS & GRANTS	\$1,616,420	\$2,062,815	\$1,622,095	\$0	\$1,622,095	\$0	\$1,622,095
536J99	NGO OTH GRNT & AID-NONOP	\$440,720	\$0	\$440,720	\$0	\$440,720	\$0	\$440,720
Total AID AND PUBLIC ASSISTANCE		\$2,057,140	\$2,062,815	\$2,062,815	\$0	\$2,062,815	\$0	\$2,062,815

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538600	NONMAND INTRA-INST TFR	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
538700	INTER-INST TFR	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
538700	INTER-INST TFR	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$50,000	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total Requirements		\$2,107,140	\$2,112,815	\$2,112,815	\$0	\$2,112,815	\$0	\$2,112,815

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538360	AGENCY REIMBURSEMENTS	\$7,526	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$7,526	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$7,526	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$2,099,614	\$2,112,815	\$2,112,815	\$0	\$2,112,815	\$0	\$2,112,815

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538500	MANDATORY INTRA-INST TFR	\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total INTRAGOVERNMENTAL TRANSACTION		\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total Requirements		\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Net Appropriation		\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538500	MANDATORY INTRA-INST TFR	\$16,594,166	\$16,594,166	\$16,594,166	\$0	\$16,594,166	\$0	\$16,594,166
Total INTRAGOVERNMENTAL TRANSACTION		\$16,594,166	\$16,594,166	\$16,594,166	\$0	\$16,594,166	\$0	\$16,594,166
Total Requirements		\$16,594,166	\$16,594,166	\$16,594,166	\$0	\$16,594,166	\$0	\$16,594,166
Net Appropriation		\$16,594,166	\$16,594,166	\$16,594,166	\$0	\$16,594,166	\$0	\$16,594,166
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
Total PURCHASED SERVICES		\$0	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
Total Requirements		\$0	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
Net Appropriation		\$0	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

U10-University of North Carolina

16015-UNC General Administration - Aid to Private Institutions

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$116,202,117	\$171,559,754	\$171,559,754	(\$36,840,000)	\$134,719,754	(\$36,840,000)	\$134,719,754
Total Receipts	\$5,304,898	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	\$110,897,219	\$171,559,754	\$171,559,754	(\$36,840,000)	\$134,719,754	(\$36,840,000)	\$134,719,754

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	0.000	2.000	0.000	0.000	0.000	0.000	0.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

U10-University of North Carolina

16015-UNC General Administration - Aid to Private Institutions

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$1,341,000	\$1,341,000	\$0	\$1,341,000	\$0	\$1,341,000
532100	PURCHASED CONTRACT SERVIC	\$0	\$285,000	\$285,000	\$0	\$285,000	\$0	\$285,000
532199	MISC CONTRACTUAL SERVICES	\$182,896	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$182,896	\$1,626,000	\$1,626,000	\$0	\$1,626,000	\$0	\$1,626,000

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536J99	NGO OTH GRNT & AID-NONOP	\$110,916,130	\$132,952,628	\$132,967,628	(\$2,000,000)	\$130,967,628	(\$2,000,000)	\$130,967,628
Total AID AND PUBLIC ASSISTANCE		\$110,916,130	\$132,952,628	\$132,967,628	(\$2,000,000)	\$130,967,628	(\$2,000,000)	\$130,967,628

AGENCY RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537197	RES - SEAA ADM OPP SCHOLAR	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0
Total AGENCY RESERVES		\$0	\$400,000	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538500	MANDATORY INTRA-INST TFR	\$0	\$34,840,000	\$34,840,000	(\$34,840,000)	\$0	(\$34,840,000)	\$0
538600	NONMAND INTRA-INST TFR	\$0	\$1,726,126	\$416,126	\$0	\$416,126	\$0	\$416,126
538700	INTER-INST TFR	\$0	\$15,000	\$1,710,000	\$0	\$1,710,000	\$0	\$1,710,000
538700	INTER-INST TFR	\$1,835,487	\$0	\$0	\$0	\$0	\$0	\$0
538920	DEF OBLIGATIONS	\$3,267,604	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$5,103,091	\$36,581,126	\$36,966,126	(\$34,840,000)	\$2,126,126	(\$34,840,000)	\$2,126,126

Total Requirements		\$116,202,117	\$171,559,754	\$171,559,754	(\$36,840,000)	\$134,719,754	(\$36,840,000)	\$134,719,754
---------------------------	--	----------------------	----------------------	----------------------	-----------------------	----------------------	-----------------------	----------------------

Receipts

INTRAGOVERNMENTAL TRANSACTION



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

U10-University of North Carolina

16015-UNC General Administration - Aid to Private Institutions

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438920	DEF OBLIGATIONS-UNIV	\$5,210,575	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$5,210,575	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538360	AGENCY REIMBURSEMENTS	\$94,323	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$94,323	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$5,304,898	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$110,897,219	\$171,559,754	\$171,559,754	(\$36,840,000)	\$134,719,754	(\$36,840,000)	\$134,719,754

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537197	RES - SEAA ADM OPP SCHOLAR	0.000	2.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	2.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U10-University of North Carolina

16015-UNC General Administration - Aid to Private Institutions

1243-Aid to Private Colleges - SCSF

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538360	AGENCY REIMBURSEMENTS	\$48,471	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$48,471	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$48,471	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$48,471)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U10-University of North Carolina

16015-UNC General Administration - Aid to Private Institutions

1244-NC Legislative Tuition Grant

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538360	AGENCY REIMBURSEMENTS	\$45,852	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$45,852	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$45,852	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$45,852)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536J99	NGO OTH GRNT & AID-NONOP	\$86,382,239	\$87,026,588	\$87,041,588	\$0	\$87,041,588	\$0	\$87,041,588
Total AID AND PUBLIC ASSISTANCE		\$86,382,239	\$87,026,588	\$87,041,588	\$0	\$87,041,588	\$0	\$87,041,588

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538600	NONMAND INTRA-INST TFR	\$0	\$1,325,000	\$15,000	\$0	\$15,000	\$0	\$15,000
538700	INTER-INST TFR	\$0	\$0	\$1,295,000	\$0	\$1,295,000	\$0	\$1,295,000
538700	INTER-INST TFR	\$1,295,000	\$0	\$0	\$0	\$0	\$0	\$0
538920	DEF OBLIGATIONS	\$2,827,152	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$4,122,152	\$1,325,000	\$1,310,000	\$0	\$1,310,000	\$0	\$1,310,000
Total Requirements		\$90,504,391	\$88,351,588	\$88,351,588	\$0	\$88,351,588	\$0	\$88,351,588

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438920	DEF OBLIGATIONS-UNIV	\$3,152,803	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$3,152,803	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,152,803	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$87,351,588	\$88,351,588	\$88,351,588	\$0	\$88,351,588	\$0	\$88,351,588

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536J99	NGO OTH GRNT & AID-NONOP	\$7,000,000	\$7,000,000	\$7,000,000	\$0	\$7,000,000	\$0	\$7,000,000
Total AID AND PUBLIC ASSISTANCE		\$7,000,000	\$7,000,000	\$7,000,000	\$0	\$7,000,000	\$0	\$7,000,000
Total Requirements		\$7,000,000	\$7,000,000	\$7,000,000	\$0	\$7,000,000	\$0	\$7,000,000
Net Appropriation		\$7,000,000	\$7,000,000	\$7,000,000	\$0	\$7,000,000	\$0	\$7,000,000
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U10-University of North Carolina

16015-UNC General Administration - Aid to Private Institutions

124W-Opportunity Scholarship Grants

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536J99	NGO OTH GRNT & AID-NONOP	\$13,144,892	\$24,440,000	\$24,440,000	\$0	\$24,440,000	\$0	\$24,440,000
Total AID AND PUBLIC ASSISTANCE		\$13,144,892	\$24,440,000	\$24,440,000	\$0	\$24,440,000	\$0	\$24,440,000

AGENCY RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537197	RES - SEAA ADM OPP SCHOLAR	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0
Total AGENCY RESERVES		\$0	\$400,000	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538500	MANDATORY INTRA-INST TFR	\$0	\$34,840,000	\$34,840,000	(\$34,840,000)	\$0	(\$34,840,000)	\$0
538700	INTER-INST TFR	\$0	\$0	\$400,000	\$0	\$400,000	\$0	\$400,000
538700	INTER-INST TFR	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$400,000	\$34,840,000	\$35,240,000	(\$34,840,000)	\$400,000	(\$34,840,000)	\$400,000
Total Requirements		\$13,544,892	\$59,680,000	\$59,680,000	(\$34,840,000)	\$24,840,000	(\$34,840,000)	\$24,840,000
Net Appropriation		\$13,544,892	\$59,680,000	\$59,680,000	(\$34,840,000)	\$24,840,000	(\$34,840,000)	\$24,840,000

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537197	RES - SEAA ADM OPP SCHOLAR	0.000	2.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	2.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$1,341,000	\$1,341,000	\$0	\$1,341,000	\$0	\$1,341,000
532199	MISC CONTRACTUAL SERVICES	\$78,842	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$78,842	\$1,341,000	\$1,341,000	\$0	\$1,341,000	\$0	\$1,341,000

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536J99	NGO OTH GRNT & AID-NONOP	\$4,388,999	\$8,286,040	\$8,286,040	\$0	\$8,286,040	\$0	\$8,286,040
Total AID AND PUBLIC ASSISTANCE		\$4,388,999	\$8,286,040	\$8,286,040	\$0	\$8,286,040	\$0	\$8,286,040

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538600	NONMAND INTRA-INST TFR	\$0	\$401,126	\$401,126	\$0	\$401,126	\$0	\$401,126
538700	INTER-INST TFR	\$115,487	\$0	\$0	\$0	\$0	\$0	\$0
538920	DEF OBLIGATIONS	\$440,452	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$555,939	\$401,126	\$401,126	\$0	\$401,126	\$0	\$401,126
Total Requirements		\$5,023,780	\$10,028,166	\$10,028,166	\$0	\$10,028,166	\$0	\$10,028,166

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438920	DEF OBLIGATIONS-UNIV	\$2,057,772	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$2,057,772	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,057,772	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$2,966,008	\$10,028,166	\$10,028,166	\$0	\$10,028,166	\$0	\$10,028,166

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U10-University of North Carolina

16015-UNC General Administration - Aid to Private Institutions

124Y-Western Governors University

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536J99	NGO OTH GRNT & AID-NONOP	\$0	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
Total AID AND PUBLIC ASSISTANCE		\$0	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
Total Requirements		\$0	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
Net Appropriation		\$0	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
No FTE Available								



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532100	PURCHASED CONTRACT SERVIC	\$0	\$285,000	\$285,000	\$0	\$285,000	\$0	\$285,000
532199	MISC CONTRACTUAL SERVICES	\$104,054	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$104,054	\$285,000	\$285,000	\$0	\$285,000	\$0	\$285,000

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536J99	NGO OTH GRNT & AID-NONOP	\$0	\$4,200,000	\$4,200,000	\$0	\$4,200,000	\$0	\$4,200,000
Total AID AND PUBLIC ASSISTANCE		\$0	\$4,200,000	\$4,200,000	\$0	\$4,200,000	\$0	\$4,200,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538700	INTER-INST TFR	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
538700	INTER-INST TFR	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$25,000	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total Requirements		\$129,054	\$4,500,000	\$4,500,000	\$0	\$4,500,000	\$0	\$4,500,000
Net Appropriation		\$129,054	\$4,500,000	\$4,500,000	\$0	\$4,500,000	\$0	\$4,500,000

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

U10-University of North Carolina

66010-UNC General Administration - Institutional Student Loans

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$40,488,736	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$41,771,353	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$1,282,617	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

U10-University of North Carolina

66010-UNC General Administration - Institutional Student Loans

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6230	REST 66010 SEAA	\$40,488,736	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$40,488,736	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6230	REST 66010 SEAA	\$41,771,353	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$41,771,353	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,282,617	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

U10-University of North Carolina

66010-UNC General Administration - Institutional Student Loans

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536999	GOV OTHER AIDS & GRANTS	\$40,488,736	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$40,488,736	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$40,488,736	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433121	STIF INT INC-NONOP-PROGRM	\$60,760	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$60,760	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$41,710,592	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$41,710,592	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$41,771,353	\$0	\$0	\$0	\$0	\$0	\$0

Change in Fund Balance	\$1,282,617	\$0						
-------------------------------	--------------------	------------	------------	------------	------------	------------	------------	------------

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U10-University of North Carolina

66010-UNC General Administration - Institutional Student Loans

6230-REST 66010 SEAA

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536999	GOV OTHER AIDS & GRANTS	\$40,488,736	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$40,488,736	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$40,488,736	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433121	STIF INT INC-NONOP-PROGRM	\$60,760	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$60,760	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$41,710,592	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$41,710,592	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$41,771,353	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,282,617	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

U10-University of North Carolina

66011-UNC General Administration - Institutional Student Loans

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$777,423	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$690,225	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	(\$87,198)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

U10-University of North Carolina

66011-UNC General Administration - Institutional Student Loans

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6230	Student Financial Aid	\$777,423	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$777,423	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6230	Student Financial Aid	\$690,225	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$690,225	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$87,198)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

U10-University of North Carolina
66011-UNC General Administration - Institutional Student Loans

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535916	UNREA LOSS INV-NONOP-PROG	\$777,423	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$777,423	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$777,423	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433111	INT/DIV INVST-NONOP-PROGR	\$617,999	\$0	\$0	\$0	\$0	\$0	\$0
433121	STIF INT INC-NONOP-PROGRM	\$484,135	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$1,102,134	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437412	UNREA GAIN INV-NONOP-PROG	\$769,341	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$18,750	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$788,091	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438600	NONMAND INTRA-INST TFR	(\$1,200,000)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		(\$1,200,000)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$690,225	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$87,198)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U10-University of North Carolina

66011-UNC General Administration - Institutional Student Loans

6230-Student Financial Aid

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535916	UNREA LOSS INV-NONOP-PROG	\$777,423	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$777,423	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$777,423	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433111	INT/DIV INVST-NONOP-PROGR	\$617,999	\$0	\$0	\$0	\$0	\$0	\$0
433121	STIF INT INC-NONOP-PROGRAM	\$484,135	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$1,102,134	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437412	UNREA GAIN INV-NONOP-PROG	\$769,341	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$18,750	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$788,091	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438600	NONMAND INTRA-INST TFR	(\$1,200,000)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		(\$1,200,000)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$690,225	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$87,198)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved**

**U10-University of North Carolina
66012-University Cancer Research Fund**

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$28,695,258	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$28,695,258	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

U10-University of North Carolina
 66012-University Cancer Research Fund

Requirements

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538700	INTER-INST TFR	\$28,695,258	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$28,695,258	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$28,695,258	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432521	STATE GRANTS	\$28,695,258	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$28,695,258	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$28,695,258	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U10-University of North Carolina

66012-University Cancer Research Fund

6142-University Cancer Research Fund - 9/28/2008

Requirements

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538700	INTER-INST TFR	\$28,695,258	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$28,695,258	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$28,695,258	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432521	STATE GRANTS	\$28,695,258	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$28,695,258	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$28,695,258	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$589,477,375	\$603,042,998	\$604,646,917	(\$411,402)	\$604,235,515	(\$411,402)	\$604,235,515
Total Receipts	\$331,473,955	\$350,322,477	\$351,926,396	\$0	\$351,926,396	\$0	\$351,926,396
Net Appropriation	\$258,003,420	\$252,720,521	\$252,720,521	(\$411,402)	\$252,309,119	(\$411,402)	\$252,309,119

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	4,125.150	4,221.556	4,221.556	0.000	4,221.556	0.000	4,221.556



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1101	Regular Term Instruction	\$231,323,742	\$243,426,066	\$243,426,066	(\$1,059,650)	\$242,366,416	(\$1,059,650)	\$242,366,416
1102	Summer Term Instruction	\$5,886,513	\$6,800,000	\$6,800,000	\$0	\$6,800,000	\$0	\$6,800,000
1103	Non-Credit and Receipts	\$48,729,701	\$54,139,786	\$54,139,786	\$0	\$54,139,786	\$0	\$54,139,786
1105	School of Government	\$19,380,148	\$18,045,740	\$19,887,836	(\$55,121)	\$19,832,715	(\$55,121)	\$19,832,715
1110	Organized Research	\$3,323,851	\$3,515,298	\$3,515,298	(\$3,983)	\$3,511,315	(\$3,983)	\$3,511,315
1142	Community Services	\$1,001,248	\$1,252,544	\$1,252,544	(\$5,874)	\$1,246,670	(\$5,874)	\$1,246,670
1151	Libraries	\$25,667,508	\$26,635,677	\$26,590,677	(\$47,028)	\$26,543,649	(\$47,028)	\$26,543,649
1152	General Academic Support	\$46,818,069	\$45,332,458	\$45,331,408	\$194,849	\$45,526,257	\$194,849	\$45,526,257
1160	Student Services	\$15,709,602	\$13,382,533	\$13,262,533	\$41,873	\$13,304,406	\$41,873	\$13,304,406
1170	Institutional Support	\$53,164,717	\$48,035,655	\$48,035,655	\$326,064	\$48,361,719	\$326,064	\$48,361,719
1180	Physical Plant Operation	\$64,485,184	\$68,739,947	\$68,667,820	\$197,468	\$68,865,288	\$197,468	\$68,865,288
1230	Student Financial Aid	\$72,688,670	\$73,737,294	\$73,737,294	\$0	\$73,737,294	\$0	\$73,737,294
1252	Other Reserves	\$1,298,421	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$589,477,375	\$603,042,998	\$604,646,917	(\$411,402)	\$604,235,515	(\$411,402)	\$604,235,515

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1101	Regular Term Instruction	\$910,381	\$599,080	\$599,080	\$0	\$599,080	\$0	\$599,080
1102	Summer Term Instruction	\$6,172,020	\$6,800,000	\$6,800,000	\$0	\$6,800,000	\$0	\$6,800,000
1103	Non-Credit and Receipts	\$50,854,466	\$54,139,786	\$54,139,786	\$0	\$54,139,786	\$0	\$54,139,786
1105	School of Government	\$9,409,780	\$8,617,851	\$10,459,947	\$0	\$10,459,947	\$0	\$10,459,947
1110	Organized Research	\$45,135	\$39,391	\$39,391	\$0	\$39,391	\$0	\$39,391
1142	Community Services	\$41,234	\$153,998	\$153,998	\$0	\$153,998	\$0	\$153,998
1151	Libraries	\$177,295	\$244,328	\$199,328	\$0	\$199,328	\$0	\$199,328
1152	General Academic Support	\$121,612	\$259,883	\$258,833	\$0	\$258,833	\$0	\$258,833
1160	Student Services	\$530,725	\$638,361	\$518,361	\$0	\$518,361	\$0	\$518,361
1170	Institutional Support	\$166,373	\$855,275	\$855,275	\$0	\$855,275	\$0	\$855,275
1180	Physical Plant Operation	\$470,957	\$583,164	\$511,037	\$0	\$511,037	\$0	\$511,037
1230	Student Financial Aid	\$242,365	\$91,500	\$91,500	\$0	\$91,500	\$0	\$91,500
1252	Other Reserves	\$36,752	\$0	\$0	\$0	\$0	\$0	\$0
1990	Multi-Activity	\$262,294,860	\$277,299,860	\$277,299,860	\$0	\$277,299,860	\$0	\$277,299,860



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

Receipts

Total Receipts	\$331,473,955	\$350,322,477	\$351,926,396	\$0	\$351,926,396	\$0	\$351,926,396
Net Appropriation	\$258,003,420	\$252,720,521	\$252,720,521	(\$411,402)	\$252,309,119	(\$411,402)	\$252,309,119

FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
1101	Regular Term Instruction	1,928.650	2,103.596	2,103.596	0.000	2,103.596	0.000	2,103.596
1102	Summer Term Instruction	51.510	61.050	61.050	0.000	61.050	0.000	61.050
1103	Non-Credit and Receipts	111.970	78.520	78.520	0.000	78.520	0.000	78.520
1105	School of Government	147.990	147.150	147.150	0.000	147.150	0.000	147.150
1110	Organized Research	36.260	42.640	42.640	0.000	42.640	0.000	42.640
1142	Community Services	19.860	26.070	26.070	0.000	26.070	0.000	26.070
1151	Libraries	192.760	238.740	238.740	0.000	238.740	0.000	238.740
1152	General Academic Support	453.760	421.930	421.930	0.000	421.930	0.000	421.930
1160	Student Services	155.690	165.920	165.920	0.000	165.920	0.000	165.920
1170	Institutional Support	590.030	395.850	395.850	0.000	395.850	0.000	395.850
1180	Physical Plant Operation	436.670	540.090	540.090	0.000	540.090	0.000	540.090
Total FTE		4,125.150	4,221.556	4,221.556	0.000	4,221.556	0.000	4,221.556



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA Regular Salaries-Univ	\$63,622,349	\$56,332,259	\$56,332,259	\$0	\$56,332,259	\$0	\$56,332,259
531150	EPA Teach Salaries-Univ	\$174,274,653	\$184,379,516	\$184,379,516	\$0	\$184,379,516	\$0	\$184,379,516
531210	SPA-Regular Salaries-Univ	\$78,766,376	\$88,012,366	\$87,892,366	\$0	\$87,892,366	\$0	\$87,892,366
531230	Leo Salaries-University	\$2,152,014	\$2,167,454	\$2,167,454	\$0	\$2,167,454	\$0	\$2,167,454
531310	Reg Nonstudent Temp Wages-Univ	\$2,434,797	\$1,239,366	\$1,239,366	\$0	\$1,239,366	\$0	\$1,239,366
531350	Student Temporary Wages-Univ	\$1,264,529	\$1,173,515	\$1,128,515	\$0	\$1,128,515	\$0	\$1,128,515
531410	Overtime Pay - Univ	\$238,054	\$275,614	\$275,614	\$0	\$275,614	\$0	\$275,614
531420	Holiday Premium Pay	\$21,277	\$1,461,106	\$1,461,106	\$0	\$1,461,106	\$0	\$1,461,106
531430	NON-STUDENT PREMIUM PAY	\$566,585	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$189,090	\$0	\$0	\$0	\$0	\$0	\$0
531450	Dual Employment Wages - Univ	\$255,580	\$63,000	\$63,000	\$0	\$63,000	\$0	\$63,000
531460	EPA&Spa Longevity Pay-Univ	\$1,113,469	\$970,457	\$970,457	\$0	\$970,457	\$0	\$970,457
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$2,512,353	\$0	\$0	\$0	\$0	\$0	\$0
531510	Social Security Contrib-Univ	\$19,833,922	\$21,317,339	\$21,317,339	\$0	\$21,317,339	\$0	\$21,317,339
531520	Regular Retirement Contrib	\$18,151,687	\$14,064,047	\$14,064,047	\$588,598	\$14,652,645	\$588,598	\$14,652,645
531530	Leo Retirement Contrib	\$110,824	\$314,182	\$314,182	\$0	\$314,182	\$0	\$314,182
531540	Optional Retirement Budget	\$20,486,515	\$27,938,769	\$27,938,769	\$0	\$27,938,769	\$0	\$27,938,769
531560	Medical Insurance Contribution	\$21,052,923	\$27,776,064	\$26,776,064	\$0	\$26,776,064	\$0	\$26,776,064
531572	Unemploy Comp Payments To Esc	\$13,866	\$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
531576	FLEXIBLE SPENDNG SVG ACCT	\$808,056	\$0	\$0	\$0	\$0	\$0	\$0
531590	Reserves For Staff Benefits	\$0	\$9,870	\$9,870	\$0	\$9,870	\$0	\$9,870
531620	Severance Salary Continue-Univ	\$9,500	\$1,064	\$1,064	\$0	\$1,064	\$0	\$1,064
531625	Short Term Disability Pay-Univ	\$63,296	\$70,949	\$70,949	\$0	\$70,949	\$0	\$70,949



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531630	WORKERS COMPENSATION	\$0	\$118,510	\$118,510	\$0	\$118,510	\$0	\$118,510
531631	Workers Comp Med Payments	\$959,291	\$524,217	\$524,217	\$0	\$524,217	\$0	\$524,217
531642	THERAPEUTIC WAGES	\$300	\$0	\$0	\$0	\$0	\$0	\$0
531660	Taxable Employee Exp Reimburse	\$130,241	\$57,785	\$57,785	\$0	\$57,785	\$0	\$57,785
Total PERSONAL SERVICES		\$409,031,547	\$428,334,293	\$427,169,293	\$588,598	\$427,757,891	\$588,598	\$427,757,891

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	Purchased Services	\$0	\$48,369,241	\$49,595,435	\$0	\$49,595,435	\$0	\$49,595,435
532100	Purchased Contract Services Budget	\$0	\$1,081,166	\$1,422,926	\$0	\$1,422,926	\$0	\$1,422,926
532110	LEGAL SERVICES	\$29,691	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$253,478	\$0	\$0	\$0	\$0	\$0	\$0
532131	HOSPITAL PROVIDED MED SER	\$31,303	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$4,657	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$33,500	\$0	\$0	\$0	\$0	\$0	\$0
532142	VIDEO TRANSMISSION SUPPORT SVC	\$7,895	\$0	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SERVICES	\$5,040	\$0	\$0	\$0	\$0	\$0	\$0
532150	Academic Services	\$254,291	\$43,225	\$43,225	\$0	\$43,225	\$0	\$43,225
532160	ENGINEERING SERVICES	\$5,125	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$620,450	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$781	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SERVICE AGREEMENT	\$124	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$889	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$5,871	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$28,879	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532186	SECURITY SERVICE AGREE	\$39,396	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$1,255	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$240,286	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$27,647	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$974,666	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$32,427,662	\$0	\$0	\$0	\$0	\$0	\$0
532200	Utilities Budget	\$0	\$33,429,847	\$33,415,960	\$0	\$33,415,960	\$0	\$33,415,960
532210	ENERGY SER-ELECTRICAL	\$8,578,985	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENERGY SER-NAT GAS AND PROPANE	\$303,702	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENERGY SER-WATER AND SEWER	\$1,444,319	\$0	\$0	\$0	\$0	\$0	\$0
532245	STEAM	\$21,366,126	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$1,295,858	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$120,251	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTHER COMPUTER EQUIP	\$739	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$26,455	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$82,195	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$404	\$0	\$0	\$0	\$0	\$0	\$0
532410	MAINT AGREEMENT-EQUIP	\$13,920	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$359,237	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGREEMENT-OT SOFTWARE	\$238,630	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGREEMENT-NON WAN DP EQ	\$23,512	\$0	\$0	\$0	\$0	\$0	\$0
532445	MAINT AGREEMENT-VIDEO TRAN EQ	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532446	MAINT AGREEMENT-LAN EQUIP	\$2,450	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREEMENT-PC/PRINTER	\$4,746	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREEMENT-PC SOFTWARE	\$1,135	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREEMENT-SERVER SOFTWARE	\$42,526	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREEMENT-SERVER EQUIP	\$173,280	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BUILDINGS/OFFICE	\$491,498	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTHER FACILITIES	\$29,664	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$15,686	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$277,093	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURNITURE & FURNISH	\$420	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-NON-WAN DP EQUIP	\$6,917	\$0	\$0	\$0	\$0	\$0	\$0
532531	RENT/LEASE-WAN EQUIPMENT	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532532	RENT/LEASE-VIDEO TRAN EQU	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532541	RENT/LEASE-PC SOFTWARE	\$78	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$68,827	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANS AIR-IN STATE	\$25,483	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$614,998	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANS AIR-OUT OF COUNTRY	\$461,820	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANS GROUND-IN STATE	\$182,092	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GROUND-OUT STATE,IN US	\$191,408	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GROUND-OUT OF COUNTRY	\$26,660	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532717	TRANS OTHER-IN STATE	\$454	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTHER-OUT STATE,IN US	\$2,260	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTHER-OUT OF COUNTRY	\$412	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING-IN STATE	\$94,263	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$689,853	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$103,490	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS-IN STATE	\$26,008	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$128,542	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS-OUT OF COUNTRY	\$43,309	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC-IN STATE	\$470	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC-OUT STATE,IN US	\$13,190	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC-OUT OF COUNTRY	(\$1,303)	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSPORT	\$10,267	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$1,111	\$0	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$835,521	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$146,663	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$40,822	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$41,059	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$650	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$6,926	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$40,048	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$431,588	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SERVICE CHARGE	\$1,754,398	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$385,593	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532850	PRINT,BIND,DUPLICATE	\$376,398	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$698,069	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$25,371	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY INSUARNCE	\$13,084	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$14,907	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$7,870	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$413,718	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$27,477	\$0	\$0	\$0	\$0	\$0	\$0
532950	EMPLOYEE MOVING EXPENSES	\$68,978	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$77,919,733	\$82,923,479	\$84,477,546	\$0	\$84,477,546	\$0	\$84,477,546

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	Supplies Budget	\$0	\$5,722,662	\$6,937,514	\$0	\$6,937,514	\$0	\$6,937,514
533110	GENERAL OFFICE SUPPLIES	\$1,139,701	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$1,322,710	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$37,957	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$394,101	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURAL/ANIMAL SUPPLIES	\$1,181	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$34,817	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEHICLE REPLACEMENT PART	\$28,077	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$5,313	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING AND UNIFORMS	\$25,033	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533610	DRUGS SUPPLIES	\$325	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER DRUGS PHARMACY SUPPLIES	\$1,296	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$43,514	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$3,131,405	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$255	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,848,819	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$8,014,505	\$5,722,662	\$6,937,514	\$0	\$6,937,514	\$0	\$6,937,514

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	Property, Plant & Equipment	\$0	\$2,464,321	\$2,464,321	\$0	\$2,464,321	\$0	\$2,464,321
534331	BLDGS-GENERAL CONTRACTS	\$65	\$0	\$0	\$0	\$0	\$0	\$0
534431	OTH-STRUCT-GENERAL CONTRACTS	\$4,527	\$0	\$0	\$0	\$0	\$0	\$0
534432	OTH-STRUCT-ELECTRICAL CONTRA	\$1,727	\$0	\$0	\$0	\$0	\$0	\$0
534455	OTH-STRUCT-COMMUNICATION CAB	\$269	\$0	\$0	\$0	\$0	\$0	\$0
534479	OTH-STRUCT-MISC PROJECT COST	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURNITURE-OFFICE	\$146,013	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURNITURE-CLASSROOM/ LIBRARY	\$50,915	\$0	\$0	\$0	\$0	\$0	\$0
534521	EQUIPMENT-OFFICE	\$188,439	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIPMENT-SCIENTIFIC/MEDICAL	\$451,220	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIPMENT-CUSTODY AND SECURITY	\$19,278	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534530	DATA PROC EQUIP-OTHER	\$3,801,261	\$0	\$0	\$0	\$0	\$0	\$0
534531	DATA PROC EQUIP-WIDE AREA NE	(\$158,322)	\$0	\$0	\$0	\$0	\$0	\$0
534532	DATA PROC EQUIP-VIDEO TRANSM	\$31,402	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$5,523	\$0	\$0	\$0	\$0	\$0	\$0
534541	VEHICLES-AUTOS, TRUCKS BUSES	\$145,477	\$0	\$0	\$0	\$0	\$0	\$0
534542	VEHICLES- AIRCRAFT	\$61	\$0	\$0	\$0	\$0	\$0	\$0
534549	VEHICLES- OTHER MOTORIZED	\$1,893	\$0	\$0	\$0	\$0	\$0	\$0
534600	Art Library & Learn Res Budget	\$0	\$6,537,032	\$6,537,032	\$0	\$6,537,032	\$0	\$6,537,032
534630	LIBRARY AND LEARNING CENTER CO	\$7,276,159	\$0	\$0	\$0	\$0	\$0	\$0
534711	SOFTWARE-NON WIDE AREA NETWORK	\$185,520	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$12,152,628	\$9,001,353	\$9,001,353	\$0	\$9,001,353	\$0	\$9,001,353

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	Other Expenses	\$0	\$34,000	\$34,000	\$0	\$34,000	\$0	\$34,000
535111	LEGAL SETTLEMENTS	\$147	\$0	\$0	\$0	\$0	\$0	\$0
535232	LEO SEPARATION ALLOWANCE	\$144,324	\$0	\$0	\$0	\$0	\$0	\$0
535324	OTHER INTEREST PAYMENTS	\$58	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$812,290	\$0	\$0	\$0	\$0	\$0	\$0
535890	MANDATORY INTRA-INST TFR	\$4,298,370	\$0	\$0	\$0	\$0	\$0	\$0
535900	Other Structures	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
535950	NONMAND INTRA-INST TFR	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0
535960	NONMAND INTRA-INST TFR	\$159,417	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$5,421,306	\$34,000	\$34,000	\$0	\$34,000	\$0	\$34,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536810	Educ Award-Approp Grants	\$5,199,892	\$2,215,655	\$2,215,655	\$0	\$2,215,655	\$0	\$2,215,655
536870	Traineeships	\$422,229	\$13,595,084	\$13,595,084	\$0	\$13,595,084	\$0	\$13,595,084
536875	Grad Assistant Tuition Awards	\$8,901,458	\$0	\$0	\$0	\$0	\$0	\$0
536881	UNC Campus Scholarships	\$272,640	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
536890	Other Educational Awards	\$57,600,913	\$57,204,148	\$57,204,148	\$0	\$57,204,148	\$0	\$57,204,148
536900	Other Aids & Grants	\$561,925	\$550,880	\$550,880	\$0	\$550,880	\$0	\$550,880
Total AID AND PUBLIC ASSISTANCE		\$72,959,057	\$73,765,767	\$73,765,767	\$0	\$73,765,767	\$0	\$73,765,767

AGENCY RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537160	RES-NC POLICY COLLABORATORY	\$0	\$303,887	\$303,887	\$0	\$303,887	\$0	\$303,887
537162	RES-JORDAN LAKE STUDY	\$0	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
Total AGENCY RESERVES		\$0	\$803,887	\$803,887	\$0	\$803,887	\$0	\$803,887

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538040	DISASTER RELIEF RES-TRANS	(\$996)	\$0	\$0	\$0	\$0	\$0	\$0
538500	Univ Mandatory Transfer	\$0	\$1,230,557	\$1,230,557	\$0	\$1,230,557	\$0	\$1,230,557
538500	Univ Mandatory Transfer	\$2,646,174	\$0	\$0	\$0	\$0	\$0	\$0
538600	Univ Non-Mandatory Transfer	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
538700	Univ Inter-Institute Transfer	\$0	\$227,000	\$227,000	\$0	\$227,000	\$0	\$227,000
538910	BUDGET FLEX-TRANSFER APPRO	\$1,298,421	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$3,978,599	\$1,457,557	\$1,457,557	\$0	\$1,457,557	\$0	\$1,457,557

AGENCY RESERVES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

Requirements

AGENCY RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537156	RES-UNC CORE	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
Total AGENCY RESERVES		\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
Total Requirements		\$589,477,375	\$603,042,998	\$604,646,917	(\$411,402)	\$604,235,515	(\$411,402)	\$604,235,515

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432700	Federal Grants and Contracts	\$247,311	\$246,671	\$246,671	\$0	\$246,671	\$0	\$246,671
432800	STATE & LOCAL GRANT & CO	\$28	\$0	\$0	\$0	\$0	\$0	\$0
432B00	PRIVATE RESEARCH GRANTS	\$309	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$247,648	\$246,671	\$246,671	\$0	\$246,671	\$0	\$246,671

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434132	Computer Sales & Services	\$176,975	\$418,971	\$418,971	\$0	\$418,971	\$0	\$418,971
434140	Maintenance & Repair Services	\$0	\$72,127	\$0	\$0	\$0	\$0	\$0
434195	Univ/CC Auxiliary Sales	\$4,472,986	\$6,751,160	\$8,064,962	\$0	\$8,064,962	\$0	\$8,064,962
434321	Sale Of Surplus Prop-Nonoper	\$42,738	\$51,500	\$51,500	\$0	\$51,500	\$0	\$51,500
Total SALES,SERVICE & RENTALS		\$4,692,699	\$7,293,758	\$8,535,433	\$0	\$8,535,433	\$0	\$8,535,433

FEES, LICENSES AND FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	Fines-Penalties-Assessment Fee	\$196,355	\$971	\$971	\$0	\$971	\$0	\$971
435801	TUITION/FEES-BAD DEBT	(\$308,237)	\$0	\$0	\$0	\$0	\$0	\$0
435810	Net Resident Tuition	\$132,774,337	\$139,489,971	\$139,489,971	\$0	\$139,489,971	\$0	\$139,489,971
435811	Resident Elderly Tuition Waive	\$0	(\$53,042)	(\$53,042)	\$0	(\$53,042)	\$0	(\$53,042)



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435812	Resident Tuition Surcharge	\$2,771	\$11,357	\$11,357	\$0	\$11,357	\$0	\$11,357
435814	CF Unearned Res Tuition	(\$6,353,072)	\$0	\$0	\$0	\$0	\$0	\$0
435820	Non-Resident Tuition	\$161,257,256	\$160,467,466	\$160,467,466	\$0	\$160,467,466	\$0	\$160,467,466
435822	Non-Resident Grad Assist Waive	(\$13,572,873)	(\$15,691,429)	(\$15,691,429)	\$0	(\$15,691,429)	\$0	(\$15,691,429)
435823	NON-RES TUITION SURCHARGE	\$1,738	\$0	\$0	\$0	\$0	\$0	\$0
435824	CF Unearned NonRes Tuition	(\$2,516,399)	\$0	\$0	\$0	\$0	\$0	\$0
435831	Extension Instruction Fee	\$55,612,860	\$56,410,498	\$56,937,742	\$0	\$56,937,742	\$0	\$56,937,742
435832	APPLICATION FEES	\$13,054	\$0	\$0	\$0	\$0	\$0	\$0
435834	Special Fees	\$1,262,728	\$1,615,616	\$1,495,616	\$0	\$1,495,616	\$0	\$1,495,616
435840	Forfeited Tuition Deposit	\$217,964	\$91,500	\$91,500	\$0	\$91,500	\$0	\$91,500
Total FEES, LICENSES AND FINES		\$328,588,483	\$342,342,908	\$342,750,152	\$0	\$342,750,152	\$0	\$342,750,152

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS & DONATIONS	\$214	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$214	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434195	Univ/CC Auxiliary Sales	\$12,847	\$0	\$0	\$0	\$0	\$0	\$0
434330	INT/DIV INC INVST-PROGRAM	\$26,911	\$0	\$0	\$0	\$0	\$0	\$0
437990	Other Misc Revenue-Program	(\$2,589,535)	\$439,140	\$394,140	\$0	\$394,140	\$0	\$394,140
437993	ELECTRON/DIGITAL TRAN FE	\$53,323	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		(\$2,496,454)	\$439,140	\$394,140	\$0	\$394,140	\$0	\$394,140

INTRAGOVERNMENTAL TRANSACTION



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438600	NONMAND INTRA-INST TFR	\$86,000	\$0	\$0	\$0	\$0	\$0	\$0
438910	AGENCY PRIOR YR CARRYFRW	\$36,752	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$122,752	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538210	NONMAND INTRA-INST TFR	\$318,614	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$318,614	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$331,473,955	\$350,322,477	\$351,926,396	\$0	\$351,926,396	\$0	\$351,926,396
Net Appropriation		\$258,003,420	\$252,720,521	\$252,720,521	(\$411,402)	\$252,309,119	(\$411,402)	\$252,309,119

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA Regular Salaries-Univ	581.130	673.450	673.450	0.000	673.450	0.000	673.450
531150	EPA Teach Salaries-Univ	1,719.820	1,734.126	1,734.126	0.000	1,734.126	0.000	1,734.126
531210	SPA-Regular Salaries-Univ	1,781.330	1,769.580	1,769.580	0.000	1,769.580	0.000	1,769.580
531230	Leo Salaries-University	42.870	44.400	44.400	0.000	44.400	0.000	44.400
Total FTE		4,125.150	4,221.556	4,221.556	0.000	4,221.556	0.000	4,221.556



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA Regular Salaries-Univ	\$14,486,814	\$11,288,497	\$11,288,497	\$0	\$11,288,497	\$0	\$11,288,497
531150	EPA Teach Salaries-Univ	\$152,077,018	\$165,814,585	\$165,814,585	\$0	\$165,814,585	\$0	\$165,814,585
531210	SPA-Regular Salaries-Univ	\$12,405,064	\$13,492,715	\$13,492,715	\$0	\$13,492,715	\$0	\$13,492,715
531310	Reg Nonstudent Temp Wages-Univ	\$475,572	\$66,215	\$66,215	\$0	\$66,215	\$0	\$66,215
531350	Student Temporary Wages-Univ	\$201,078	\$77,796	\$77,796	\$0	\$77,796	\$0	\$77,796
531410	Overtime Pay - Univ	(\$32,362)	\$12,120	\$12,120	\$0	\$12,120	\$0	\$12,120
531420	Holiday Premium Pay	\$16	\$43,103	\$43,103	\$0	\$43,103	\$0	\$43,103
531430	NON-STUDENT PREMIUM PAY	\$2,054	\$0	\$0	\$0	\$0	\$0	\$0
531450	Dual Employment Wages - Univ	\$255,580	\$63,000	\$63,000	\$0	\$63,000	\$0	\$63,000
531460	EPA&Spa Longevity Pay-Univ	\$204,665	\$187,697	\$187,697	\$0	\$187,697	\$0	\$187,697
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$1,143,945	\$0	\$0	\$0	\$0	\$0	\$0
531510	Social Security Contrib-Univ	\$10,133,776	\$11,729,330	\$11,729,330	\$0	\$11,729,330	\$0	\$11,729,330
531520	Regular Retirement Contrib	\$5,194,473	\$2,760,724	\$2,760,724	(\$59,650)	\$2,701,074	(\$59,650)	\$2,701,074
531540	Optional Retirement Budget	\$14,364,623	\$21,176,143	\$21,176,143	\$0	\$21,176,143	\$0	\$21,176,143
531560	Medical Insurance Contribution	\$10,998,838	\$13,952,550	\$13,952,550	\$0	\$13,952,550	\$0	\$13,952,550
531576	FLEXIBLE SPENDING SVG ACCT	\$808,056	\$0	\$0	\$0	\$0	\$0	\$0
531625	Short Term Disability Pay-Univ	\$31,189	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
531660	Taxable Employee Exp Reimburse	\$14,910	\$4,940	\$4,940	\$0	\$4,940	\$0	\$4,940
Total PERSONAL SERVICES		\$222,765,310	\$240,682,415	\$240,682,415	(\$59,650)	\$240,622,765	(\$59,650)	\$240,622,765

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	Purchased Services	\$0	\$515,572	\$515,572	\$0	\$515,572	\$0	\$515,572



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532100	Purchased Contract Services Budget	\$0	\$142,675	\$142,675	\$0	\$142,675	\$0	\$142,675
532131	HOSPITAL PROVIDED MED SER	\$31,303	\$0	\$0	\$0	\$0	\$0	\$0
532150	Academic Services	\$87,106	\$6,484	\$6,484	\$0	\$6,484	\$0	\$6,484
532170	ADMIN SERVICES	\$4,251	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$781	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SERVICE AGREEMENT	\$82	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$608	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$3,330	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$375	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$64	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$171,509	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$26,759	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$540,167	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$455,329	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENERGY SER-ELECTRICAL	\$684	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$280,631	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$6,083	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTHER COMPUTER EQUIP	\$690	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$20,229	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$6,737	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$19,176	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGREEMENT-OT SOFTWARE	\$1,908	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532445	MAINT AGREEMENT-VIDEO TRAN EQ	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREEMENT-SERVER SOFTWARE	\$6,312	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BUILDINGS/OFFICE	\$120,293	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTHER FACILITIES	\$28,964	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$309	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$143,267	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURNITURE & FURNISH	\$420	\$0	\$0	\$0	\$0	\$0	\$0
532541	RENT/LEASE-PC SOFTWARE	\$78	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$1,321	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANS AIR-IN STATE	\$6,036	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$162,587	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANS AIR-OUT OF COUNTRY	\$142,873	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANS GROUND-IN STATE	\$24,901	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GROUND-OUT STATE,IN US	\$44,847	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GROUND-OUT OF COUNTRY	\$5,970	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTHER-OUT STATE,IN US	\$564	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTHER-OUT OF COUNTRY	\$264	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING-IN STATE	\$10,737	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$247,243	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$28,298	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS-IN STATE	\$3,212	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532725	MEALS-OUT OF STATE,IN US	\$50,780	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS-OUT OF COUNTRY	\$18,107	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC-IN STATE	\$88	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC-OUT STATE,IN US	\$2,873	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC-OUT OF COUNTRY	(\$9,155)	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSPORT	\$7,127	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$604	\$0	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$415,503	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$19,599	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$2,823	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHR	\$14,985	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$27,458	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SERVICE CHARGE	\$972,301	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$46,299	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$31,554	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$76,985	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$20,844	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY INSUARNCE	\$3,042	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$1,148	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	(\$65)	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$2,887	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$107,081	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$715	\$0	\$0	\$0	\$0	\$0	\$0
532950	EMPLOYEE MOVING EXPENSES	\$61,511	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

Total PURCHASED SERVICES	\$4,512,896	\$664,731	\$664,731	\$0	\$664,731	\$0	\$664,731
---------------------------------	--------------------	------------------	------------------	------------	------------------	------------	------------------

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	Supplies Budget	\$0	\$226,896	\$226,896	\$0	\$226,896	\$0	\$226,896
533110	GENERAL OFFICE SUPPLIES	\$358,541	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$266,148	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$865	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$6,110	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURAL/ANIMAL SUPPLIES	\$170	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,108	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$527	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUGS SUPPLIES	\$95	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER DRUGS PHARMACY SUPPLIES	\$422	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$35,374	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$1,014,299	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$416,428	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$2,100,087	\$226,896	\$226,896	\$0	\$226,896	\$0	\$226,896

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	Property, Plant & Equipment	\$0	\$54,824	\$54,824	\$0	\$54,824	\$0	\$54,824
534431	OTH-STRUCT-GENERAL CONTRACTS	\$2,338	\$0	\$0	\$0	\$0	\$0	\$0
534432	OTH-STRUCT-ELECTRICAL CONTRA	\$1,727	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURNITURE-OFFICE	\$13,350	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURNITURE-CLASSROOM/ LIBRARY	\$50,915	\$0	\$0	\$0	\$0	\$0	\$0
534521	EQUIPMENT-OFFICE	\$81,329	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIPMENT-SCIENTIFIC/MEDICAL	\$359,655	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIPMENT-CUSTODY AND SECURITY	\$751	\$0	\$0	\$0	\$0	\$0	\$0
534530	DATA PROC EQUIP-OTHER	\$49,388	\$0	\$0	\$0	\$0	\$0	\$0
534532	DATA PROC EQUIP-VIDEO TRANSM	\$12,800	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,148	\$0	\$0	\$0	\$0	\$0	\$0
534541	VEHICLES-AUTOS, TRUCKS BUSES	\$28,200	\$0	\$0	\$0	\$0	\$0	\$0
534542	VEHICLES- AIRCRAFT	\$61	\$0	\$0	\$0	\$0	\$0	\$0
534600	Art Library & Learn Res Budget	\$0	\$81,371	\$81,371	\$0	\$81,371	\$0	\$81,371
534630	LIBRARY AND LEARNING CENTER CO	\$163,155	\$0	\$0	\$0	\$0	\$0	\$0
534711	SOFTWARE-NON WIDE AREA NETWORK	\$23,387	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$788,205	\$136,195	\$136,195	\$0	\$136,195	\$0	\$136,195

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$59,532	\$0	\$0	\$0	\$0	\$0	\$0
535890	MANDATORY INTRA-INST TFR	\$490,794	\$0	\$0	\$0	\$0	\$0	\$0
535950	NONMAND INTRA-INST TFR	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0
535960	NONMAND INTRA-INST TFR	\$4,222	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 AND ADJUSTMENTS

Total OTHER EXPENSES AND ADJUSTMENTS	\$560,048	\$0	\$0	\$0	\$0	\$0	\$0
---	------------------	------------	------------	------------	------------	------------	------------

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536810	Educ Award-Approp Grants	\$46,295	\$110,465	\$110,465	\$0	\$110,465	\$0	\$110,465
536870	Traineeships	\$313,908	\$327,109	\$327,109	\$0	\$327,109	\$0	\$327,109
536875	Grad Assistant Tuition Awards	\$54,112	\$0	\$0	\$0	\$0	\$0	\$0
536890	Other Educational Awards	\$179,651	\$5,375	\$5,375	\$0	\$5,375	\$0	\$5,375
536900	Other Aids & Grants	\$4,225	\$45,880	\$45,880	\$0	\$45,880	\$0	\$45,880
Total AID AND PUBLIC ASSISTANCE		\$598,193	\$488,829	\$488,829	\$0	\$488,829	\$0	\$488,829

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538040	DISASTER RELIEF RES-TRANS	(\$996)	\$0	\$0	\$0	\$0	\$0	\$0
538700	Univ Inter-Institute Transfer	\$0	\$227,000	\$227,000	\$0	\$227,000	\$0	\$227,000
Total INTRA-GOVERNMENTAL TRANSFERS		(\$996)	\$227,000	\$227,000	\$0	\$227,000	\$0	\$227,000

AGENCY RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537156	RES-UNC CORE	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
Total AGENCY RESERVES		\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0

Total Requirements		\$231,323,742	\$243,426,066	\$243,426,066	(\$1,059,650)	\$242,366,416	(\$1,059,650)	\$242,366,416
---------------------------	--	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------

Receipts

GRANTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432700	Federal Grants and Contracts	\$230	\$0	\$0	\$0	\$0	\$0	\$0
432B00	PRIVATE RESEARCH GRANTS	\$307	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$536	\$0	\$0	\$0	\$0	\$0	\$0

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434195	Univ/CC Auxiliary Sales	\$4,000	\$7,177	\$7,177	\$0	\$7,177	\$0	\$7,177
Total SALES,SERVICE & RENTALS		\$4,000	\$7,177	\$7,177	\$0	\$7,177	\$0	\$7,177

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	Fines-Penalties-Assessment Fee	\$526	\$0	\$0	\$0	\$0	\$0	\$0
435831	Extension Instruction Fee	\$882	\$0	\$0	\$0	\$0	\$0	\$0
435834	Special Fees	\$549,324	\$579,410	\$579,410	\$0	\$579,410	\$0	\$579,410
Total FEES,LICENSES & FINES		\$550,731	\$579,410	\$579,410	\$0	\$579,410	\$0	\$579,410

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS & DONATIONS	\$214	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$214	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434195	Univ/CC Auxiliary Sales	(\$781)	\$0	\$0	\$0	\$0	\$0	\$0
434330	INT/DIV INC INVST-PROGRAM	\$10,441	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	Other Misc Revenue-Program	\$26,625	\$12,493	\$12,493	\$0	\$12,493	\$0	\$12,493
Total MISCELLANEOUS		\$36,285	\$12,493	\$12,493	\$0	\$12,493	\$0	\$12,493

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538210	NONMAND INTRA-INST TFR	\$318,614	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$318,614	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$910,381	\$599,080	\$599,080	\$0	\$599,080	\$0	\$599,080
Net Appropriation		\$230,413,362	\$242,826,986	\$242,826,986	(\$1,059,650)	\$241,767,336	(\$1,059,650)	\$241,767,336

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA Regular Salaries-Univ	122.950	189.470	189.470	0.000	189.470	0.000	189.470
531150	EPA Teach Salaries-Univ	1,546.960	1,594.456	1,594.456	0.000	1,594.456	0.000	1,594.456
531210	SPA-Regular Salaries-Univ	258.740	319.670	319.670	0.000	319.670	0.000	319.670
Total FTE		1,928.650	2,103.596	2,103.596	0.000	2,103.596	0.000	2,103.596



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA Regular Salaries-Univ	\$59,720	\$8,200	\$8,200	\$0	\$8,200	\$0	\$8,200
531150	EPA Teach Salaries-Univ	\$4,722,005	\$5,283,594	\$5,283,594	\$0	\$5,283,594	\$0	\$5,283,594
531210	SPA-Regular Salaries-Univ	\$163,048	\$195,037	\$195,037	\$0	\$195,037	\$0	\$195,037
531310	Reg Nonstudent Temp Wages-Univ	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
531350	Student Temporary Wages-Univ	\$2,731	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
531410	Overtime Pay - Univ	(\$1,085)	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&Spa Longevity Pay-Univ	\$2,749	\$2,831	\$2,831	\$0	\$2,831	\$0	\$2,831
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$2,878	\$0	\$0	\$0	\$0	\$0	\$0
531510	Social Security Contrib-Univ	\$240,396	\$194,013	\$194,013	\$0	\$194,013	\$0	\$194,013
531520	Regular Retirement Contrib	\$114,395	\$122,975	\$122,975	\$0	\$122,975	\$0	\$122,975
531540	Optional Retirement Budget	\$313,659	\$139,754	\$139,754	\$0	\$139,754	\$0	\$139,754
531560	Medical Insurance Contribution	\$21,396	\$67,176	\$67,176	\$0	\$67,176	\$0	\$67,176
531660	Taxable Employee Exp Reimburse	\$840	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PERSONAL SERVICES		\$5,642,732	\$6,027,580	\$6,027,580	\$0	\$6,027,580	\$0	\$6,027,580

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	Purchased Services	\$0	\$189,777	\$189,777	\$0	\$189,777	\$0	\$189,777
532100	Purchased Contract Services Budget	\$0	\$7,375	\$7,375	\$0	\$7,375	\$0	\$7,375
532150	Academic Services	\$7,050	\$609	\$609	\$0	\$609	\$0	\$609
532191	DUAL EMP PAY TO AGENCY	\$24,853	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$14,848	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$833	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532512	RENT/LEASE-BUILDINGS/OFFICE	\$59,948	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$1,532	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANS AIR-OUT OF COUNTRY	\$1,610	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANS GROUND-IN STATE	\$132	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GROUND-OUT OF COUNTRY	\$254	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING-IN STATE	\$319	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$2,951	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS-IN STATE	\$51	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS-OUT OF COUNTRY	\$866	\$0	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$1,218	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$1,276	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SERVICE CHARGE	\$26,725	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,364	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$55,115	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$94	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$65	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$3,250	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$210,879	\$197,761	\$197,761	\$0	\$197,761	\$0	\$197,761

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	Supplies Budget	\$0	\$452,945	\$452,945	\$0	\$452,945	\$0	\$452,945
533110	GENERAL OFFICE SUPPLIES	\$2,735	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$4,243	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$17	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$335	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$17,563	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,778	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$26,671	\$452,945	\$452,945	\$0	\$452,945	\$0	\$452,945

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	Property, Plant & Equipment	\$0	\$121,714	\$121,714	\$0	\$121,714	\$0	\$121,714
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$121,714	\$121,714	\$0	\$121,714	\$0	\$121,714

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	MANDATORY INTRA-INST TFR	\$2,560	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,560	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536810	Educ Award-Approp Grants	\$3,671	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$3,671	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$5,886,513	\$6,800,000	\$6,800,000	\$0	\$6,800,000	\$0	\$6,800,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1102-Summer Term Instruction

Receipts

FEES, LICENSES AND FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435810	Net Resident Tuition	\$5,596,320	\$4,589,728	\$4,589,728	\$0	\$4,589,728	\$0	\$4,589,728
435814	CF Unearned Res Tuition	(\$1,945,904)	\$0	\$0	\$0	\$0	\$0	\$0
435820	Non-Resident Tuition	\$4,004,218	\$2,210,272	\$2,210,272	\$0	\$2,210,272	\$0	\$2,210,272
435824	CF Unearned NonRes Tuition	(\$1,482,619)	\$0	\$0	\$0	\$0	\$0	\$0
435834	Special Fees	\$5	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES AND FINES		\$6,172,020	\$6,800,000	\$6,800,000	\$0	\$6,800,000	\$0	\$6,800,000
Total Receipts		\$6,172,020	\$6,800,000	\$6,800,000	\$0	\$6,800,000	\$0	\$6,800,000
Net Appropriation		(\$285,507)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531150	EPA Teach Salaries-Univ	47.590	58.100	58.100	0.000	58.100	0.000	58.100
531210	SPA-Regular Salaries-Univ	3.920	2.950	2.950	0.000	2.950	0.000	2.950
Total FTE		51.510	61.050	61.050	0.000	61.050	0.000	61.050



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA Regular Salaries-Univ	\$3,517,462	\$1,015,258	\$1,015,258	\$0	\$1,015,258	\$0	\$1,015,258
531150	EPA Teach Salaries-Univ	\$10,539,241	\$6,508,867	\$6,508,867	\$0	\$6,508,867	\$0	\$6,508,867
531210	SPA-Regular Salaries-Univ	\$840,418	\$2,143,298	\$2,143,298	\$0	\$2,143,298	\$0	\$2,143,298
531310	Reg Nonstudent Temp Wages-Univ	\$169,640	\$209,047	\$209,047	\$0	\$209,047	\$0	\$209,047
531350	Student Temporary Wages-Univ	\$91,092	\$36,500	\$36,500	\$0	\$36,500	\$0	\$36,500
531410	Overtime Pay - Univ	\$17,012	\$17,606	\$17,606	\$0	\$17,606	\$0	\$17,606
531420	Holiday Premium Pay	\$52	\$24,570	\$24,570	\$0	\$24,570	\$0	\$24,570
531430	NON-STUDENT PREMIUM PAY	\$185	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&Spa Longevity Pay-Univ	\$17,188	\$36,313	\$36,313	\$0	\$36,313	\$0	\$36,313
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$41,180	\$0	\$0	\$0	\$0	\$0	\$0
531510	Social Security Contrib-Univ	\$742,437	\$701,065	\$701,065	\$0	\$701,065	\$0	\$701,065
531520	Regular Retirement Contrib	\$325,366	\$518,215	\$518,215	\$0	\$518,215	\$0	\$518,215
531540	Optional Retirement Budget	\$1,080,724	\$432,201	\$432,201	\$0	\$432,201	\$0	\$432,201
531560	Medical Insurance Contribution	\$303,433	\$289,851	\$289,851	\$0	\$289,851	\$0	\$289,851
531572	Unemploy Comp Payments To Esc	(\$28)	\$0	\$0	\$0	\$0	\$0	\$0
531590	Reserves For Staff Benefits	\$0	\$8,596	\$8,596	\$0	\$8,596	\$0	\$8,596
531625	Short Term Disability Pay-Univ	\$12,881	\$0	\$0	\$0	\$0	\$0	\$0
531660	Taxable Employee Exp Reimburse	\$6,335	\$5,345	\$5,345	\$0	\$5,345	\$0	\$5,345
Total PERSONAL SERVICES		\$17,704,619	\$11,946,732	\$11,946,732	\$0	\$11,946,732	\$0	\$11,946,732

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	Purchased Services	\$0	\$40,588,984	\$40,588,984	\$0	\$40,588,984	\$0	\$40,588,984



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532100	Purchased Contract Services Budget	\$0	\$185,319	\$185,319	\$0	\$185,319	\$0	\$185,319
532150	Academic Services	\$91,060	\$9,062	\$9,062	\$0	\$9,062	\$0	\$9,062
532170	ADMIN SERVICES	\$8,276	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$558	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$30,938	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$45,577	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$25,809,512	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$73,236	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$36	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREEMENT-LAN EQUIP	\$2,450	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BUILDINGS/OFFICE	\$1,590	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$1,721	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	(\$567)	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANS AIR-IN STATE	\$15,392	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$308,092	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANS AIR-OUT OF COUNTRY	\$281,098	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANS GROUND-IN STATE	\$27,611	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GROUND-OUT STATE,IN US	\$105,570	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GROUND-OUT OF COUNTRY	\$18,017	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANS OTHER-IN STATE	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTHER-OUT STATE,IN US	\$252	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTHER-OUT OF COUNTRY	\$20	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532721	LODGING-IN STATE	\$18,854	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$260,077	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$58,643	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS-IN STATE	\$3,065	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$45,448	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS-OUT OF COUNTRY	\$20,473	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC-IN STATE	\$65	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC-OUT STATE,IN US	\$5,884	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC-OUT OF COUNTRY	\$7,511	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSPORT	\$786	\$0	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$24,013	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$11,181	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$1,328	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	(\$2,250)	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SERVICE CHARGE	\$82,038	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$96,996	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$957	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$312,160	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$450	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$777	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$132,313	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$3,055	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$27,905,540	\$40,783,365	\$40,783,365	\$0	\$40,783,365	\$0	\$40,783,365



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	Supplies Budget	\$0	\$1,389,689	\$1,389,689	\$0	\$1,389,689	\$0	\$1,389,689
533110	GENERAL OFFICE SUPPLIES	\$68,877	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$5,014	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$216	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$141	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING AND UNIFORMS	\$590	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER DRUGS PHARMACY SUPPLIES	\$203	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$564,376	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$68,283	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$707,700	\$1,389,689	\$1,389,689	\$0	\$1,389,689	\$0	\$1,389,689

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	Property, Plant & Equipment	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534431	OTH-STRUCT-GENERAL CONTRACTS	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0
534455	OTH-STRUCT-COMMUNICATION CAB	\$269	\$0	\$0	\$0	\$0	\$0	\$0
534479	OTH-STRUCT-MISC PROJECT COST	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURNITURE-OFFICE	\$3,787	\$0	\$0	\$0	\$0	\$0	\$0
534521	EQUIPMENT-OFFICE	\$31,278	\$0	\$0	\$0	\$0	\$0	\$0
534530	DATA PROC EQUIP-OTHER	\$14,278	\$0	\$0	\$0	\$0	\$0	\$0
534532	DATA PROC EQUIP-VIDEO TRANSM	\$3,600	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534630	LIBRARY AND LEARNING CENTER CO	\$471	\$0	\$0	\$0	\$0	\$0	\$0
534711	SOFTWARE-NON WIDE AREA NETWORK	\$40,468	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$97,051	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$7,942	\$0	\$0	\$0	\$0	\$0	\$0
535890	MANDATORY INTRA-INST TFR	\$2,265,495	\$0	\$0	\$0	\$0	\$0	\$0
535960	NONMAND INTRA-INST TFR	\$41,353	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,314,791	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536870	Traineeships	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total AID AND PUBLIC ASSISTANCE		\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total Requirements		\$48,729,701	\$54,139,786	\$54,139,786	\$0	\$54,139,786	\$0	\$54,139,786

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434195	Univ/CC Auxiliary Sales	\$72,582	\$268,683	\$268,683	\$0	\$268,683	\$0	\$268,683
Total SALES, SERVICE & RENTALS		\$72,582	\$268,683	\$268,683	\$0	\$268,683	\$0	\$268,683

FEES, LICENSES & FINES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435810	Net Resident Tuition	\$1,000	\$66,442	\$66,442	\$0	\$66,442	\$0	\$66,442
435820	Non-Resident Tuition	\$475,758	\$180,000	\$180,000	\$0	\$180,000	\$0	\$180,000
435831	Extension Instruction Fee	\$50,361,276	\$53,624,661	\$53,624,661	\$0	\$53,624,661	\$0	\$53,624,661
435832	APPLICATION FEES	\$3,645	\$0	\$0	\$0	\$0	\$0	\$0
435834	Special Fees	\$1,934	\$0	\$0	\$0	\$0	\$0	\$0
435840	Forfeited Tuition Deposit	\$53,615	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$50,897,228	\$53,871,103	\$53,871,103	\$0	\$53,871,103	\$0	\$53,871,103

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	Other Misc Revenue-Program	(\$115,922)	\$0	\$0	\$0	\$0	\$0	\$0
437993	ELECTRON/DIGITAL TRAN FE	\$578	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		(\$115,345)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$50,854,466	\$54,139,786	\$54,139,786	\$0	\$54,139,786	\$0	\$54,139,786
Net Appropriation		(\$2,124,765)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA Regular Salaries-Univ	10.480	10.320	10.320	0.000	10.320	0.000	10.320
531150	EPA Teach Salaries-Univ	58.460	19.270	19.270	0.000	19.270	0.000	19.270
531210	SPA-Regular Salaries-Univ	43.030	48.930	48.930	0.000	48.930	0.000	48.930
Total FTE		111.970	78.520	78.520	0.000	78.520	0.000	78.520



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA Regular Salaries-Univ	\$2,426,596	\$2,170,813	\$2,170,813	\$0	\$2,170,813	\$0	\$2,170,813
531150	EPA Teach Salaries-Univ	\$6,934,139	\$6,772,470	\$6,772,470	\$0	\$6,772,470	\$0	\$6,772,470
531210	SPA-Regular Salaries-Univ	\$2,634,824	\$2,984,075	\$2,984,075	\$0	\$2,984,075	\$0	\$2,984,075
531310	Reg Nonstudent Temp Wages-Univ	\$100,894	\$131,000	\$131,000	\$0	\$131,000	\$0	\$131,000
531350	Student Temporary Wages-Univ	\$9,778	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
531410	Overtime Pay - Univ	\$22,483	\$13,256	\$13,256	\$0	\$13,256	\$0	\$13,256
531420	Holiday Premium Pay	\$0	\$1,255	\$1,255	\$0	\$1,255	\$0	\$1,255
531430	NON-STUDENT PREMIUM PAY	\$242	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&Spa Longevity Pay-Univ	\$39,973	\$29,000	\$29,000	\$0	\$29,000	\$0	\$29,000
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$93,484	\$0	\$0	\$0	\$0	\$0	\$0
531510	Social Security Contrib-Univ	\$803,079	\$774,746	\$774,746	\$0	\$774,746	\$0	\$774,746
531520	Regular Retirement Contrib	\$846,380	\$630,702	\$630,702	(\$55,121)	\$575,581	(\$55,121)	\$575,581
531540	Optional Retirement Budget	\$719,920	\$692,522	\$692,522	\$0	\$692,522	\$0	\$692,522
531560	Medical Insurance Contribution	\$739,691	\$447,004	\$447,004	\$0	\$447,004	\$0	\$447,004
531590	Reserves For Staff Benefits	\$0	\$417	\$417	\$0	\$417	\$0	\$417
531660	Taxable Employee Exp Reimburse	\$7,980	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
Total PERSONAL SERVICES		\$15,379,461	\$14,675,260	\$14,675,260	(\$55,121)	\$14,620,139	(\$55,121)	\$14,620,139

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	Purchased Services	\$0	\$1,848,605	\$2,475,849	\$0	\$2,475,849	\$0	\$2,475,849
532100	Purchased Contract Services Budget	\$0	\$425,255	\$425,255	\$0	\$425,255	\$0	\$425,255
532110	LEGAL SERVICES	\$102	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532191	DUAL EMP PAY TO AGENCY	\$4,844	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$482	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$36,507	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$2,427,810	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENERGY SER-ELECTRICAL	\$433	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENERGY SER-WATER AND SEWER	\$554	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$2,984	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$2,211	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$1,738	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$5,334	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$21,265	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANS AIR-IN STATE	\$1,561	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$22,630	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANS AIR-OUT OF COUNTRY	\$4,816	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANS GROUND-IN STATE	\$51,738	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GROUND-OUT STATE,IN US	\$5,751	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GROUND-OUT OF COUNTRY	\$469	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANS OTHER-IN STATE	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING-IN STATE	\$44,071	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$24,909	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$2,291	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS-IN STATE	\$15,058	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532725	MEALS-OUT OF STATE,IN US	\$5,388	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS-OUT OF COUNTRY	\$1,234	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC-IN STATE	\$235	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC-OUT STATE,IN US	\$283	\$0	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$35,164	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,636	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$5,053	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,839	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$2,358	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$1,841	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$690	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SERVICE CHARGE	\$65,712	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$61,122	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$153,373	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$10,989	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$600	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY INSUARNCE	\$1,721	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$137	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$33,469	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$1,405	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$3,061,847	\$2,273,860	\$2,901,104	\$0	\$2,901,104	\$0	\$2,901,104

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	Supplies Budget	\$0	\$935,887	\$2,150,739	\$0	\$2,150,739	\$0	\$2,150,739
533110	GENERAL OFFICE SUPPLIES	\$106,499	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$187,358	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$285	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING AND UNIFORMS	\$938	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER DRUGS PHARMACY SUPPLIES	\$100	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$46,728	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,553	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$343,461	\$935,887	\$2,150,739	\$0	\$2,150,739	\$0	\$2,150,739

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	Property, Plant & Equipment	\$0	\$52,333	\$52,333	\$0	\$52,333	\$0	\$52,333
534431	OTH-STRUCT-GENERAL CONTRACTS	\$14	\$0	\$0	\$0	\$0	\$0	\$0
534600	Art Library & Learn Res Budget	\$0	\$108,400	\$108,400	\$0	\$108,400	\$0	\$108,400
534630	LIBRARY AND LEARNING CENTER CO	\$141,401	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$141,415	\$160,733	\$160,733	\$0	\$160,733	\$0	\$160,733

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$7,808	\$0	\$0	\$0	\$0	\$0	\$0
535890	MANDATORY INTRA-INST TFR	\$260,291	\$0	\$0	\$0	\$0	\$0	\$0
535960	NONMAND INTRA-INST TFR	\$43,023	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

OTHER EXPENSES AND ADJUSTMENTS

Total OTHER EXPENSES AND ADJUSTMENTS	\$311,122	\$0	\$0	\$0	\$0	\$0	\$0
---	-----------	-----	-----	-----	-----	-----	-----

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536810	Educ Award-Approp Grants	\$142,841	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$142,841	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$19,380,148	\$18,045,740	\$19,887,836	(\$55,121)	\$19,832,715	(\$55,121)	\$19,832,715

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432700	Federal Grants and Contracts	\$132	\$0	\$0	\$0	\$0	\$0	\$0
432B00	PRIVATE RESEARCH GRANTS	\$2	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$134	\$0	\$0	\$0	\$0	\$0	\$0

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434195	Univ/CC Auxiliary Sales	\$4,175,538	\$5,832,014	\$7,146,866	\$0	\$7,146,866	\$0	\$7,146,866
Total SALES,SERVICE & RENTALS		\$4,175,538	\$5,832,014	\$7,146,866	\$0	\$7,146,866	\$0	\$7,146,866

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435831	Extension Instruction Fee	\$5,230,702	\$2,785,837	\$3,313,081	\$0	\$3,313,081	\$0	\$3,313,081
435840	Forfeited Tuition Deposit	\$750	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$5,231,452	\$2,785,837	\$3,313,081	\$0	\$3,313,081	\$0	\$3,313,081

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434195	Univ/CC Auxiliary Sales	\$120	\$0	\$0	\$0	\$0	\$0	\$0
437990	Other Misc Revenue-Program	\$2,535	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$2,655	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$9,409,780	\$8,617,851	\$10,459,947	\$0	\$10,459,947	\$0	\$10,459,947
Net Appropriation		\$9,970,368	\$9,427,889	\$9,427,889	(\$55,121)	\$9,372,768	(\$55,121)	\$9,372,768

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA Regular Salaries-Univ	21.480	23.860	23.860	0.000	23.860	0.000	23.860
531150	EPA Teach Salaries-Univ	66.810	62.300	62.300	0.000	62.300	0.000	62.300
531210	SPA-Regular Salaries-Univ	59.700	60.990	60.990	0.000	60.990	0.000	60.990
Total FTE		147.990	147.150	147.150	0.000	147.150	0.000	147.150



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA Regular Salaries-Univ	\$931,974	\$964,810	\$964,810	\$0	\$964,810	\$0	\$964,810
531210	SPA-Regular Salaries-Univ	\$1,142,422	\$1,343,025	\$1,343,025	\$0	\$1,343,025	\$0	\$1,343,025
531310	Reg Nonstudent Temp Wages-Univ	\$68,676	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
531350	Student Temporary Wages-Univ	\$40,102	\$11,699	\$11,699	\$0	\$11,699	\$0	\$11,699
531410	Overtime Pay - Univ	(\$3,140)	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531420	Holiday Premium Pay	\$0	\$822	\$822	\$0	\$822	\$0	\$822
531440	CALLBK/STBY PREM PAY-UNIV	\$5,639	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&Spa Longevity Pay-Univ	\$19,034	\$29,233	\$29,233	\$0	\$29,233	\$0	\$29,233
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$22,132	\$0	\$0	\$0	\$0	\$0	\$0
531510	Social Security Contrib-Univ	\$153,385	\$157,597	\$157,597	\$0	\$157,597	\$0	\$157,597
531520	Regular Retirement Contrib	\$219,948	\$198,334	\$198,334	(\$3,983)	\$194,351	(\$3,983)	\$194,351
531540	Optional Retirement Budget	\$80,345	\$134,027	\$134,027	\$0	\$134,027	\$0	\$134,027
531560	Medical Insurance Contribution	\$186,444	\$464,459	\$464,459	\$0	\$464,459	\$0	\$464,459
531625	Short Term Disability Pay-Univ	\$4,935	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,871,896	\$3,326,006	\$3,326,006	(\$3,983)	\$3,322,023	(\$3,983)	\$3,322,023

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	Purchased Services	\$0	\$79,707	\$79,707	\$0	\$79,707	\$0	\$79,707
532145	SERVER SUPPORT SERVICES	\$5,040	\$0	\$0	\$0	\$0	\$0	\$0
532150	Academic Services	\$400	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$6,614	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$3,975	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532331	REPAIRS-MOTOR VEHICLES	\$847	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$2,065	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$244	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$2,422	\$0	\$0	\$0	\$0	\$0	\$0
532445	MAINT AGREEMENT-VIDEO TRAN EQ	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$3,450	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANS AIR-OUT OF COUNTRY	\$2,557	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANS GROUND-IN STATE	\$1,107	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GROUND-OUT STATE,IN US	\$626	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING-IN STATE	\$2,642	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$2,487	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$1,197	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS-IN STATE	\$248	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$397	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS-OUT OF COUNTRY	\$603	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC-IN STATE	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC-OUT OF COUNTRY	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SERVICE CHARGE	\$11,905	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$716	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$11,747	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$791	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$3,245	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532930	REGISTRATION FEES	\$4,490	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$71,891	\$79,707	\$79,707	\$0	\$79,707	\$0	\$79,707

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	Supplies Budget	\$0	\$69,585	\$69,585	\$0	\$69,585	\$0	\$69,585
533110	GENERAL OFFICE SUPPLIES	\$10,296	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$30,058	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$27,173	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$4,384	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$27	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$3,062	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$43,119	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$225	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$118,344	\$69,585	\$69,585	\$0	\$69,585	\$0	\$69,585

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	EQUIPMENT-OFFICE	\$20,121	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIPMENT-SCIENTIFIC/MEDICAL	\$61,348	\$0	\$0	\$0	\$0	\$0	\$0
534530	DATA PROC EQUIP-OTHER	\$65,848	\$0	\$0	\$0	\$0	\$0	\$0
534541	VEHICLES-AUTOS, TRUCKS BUSES	\$852	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$148,169	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,503	\$0	\$0	\$0	\$0	\$0	\$0
535890	MANDATORY INTRA-INST TFR	\$69,186	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$72,689	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536810	Educ Award-Approp Grants	\$864	\$0	\$0	\$0	\$0	\$0	\$0
536900	Other Aids & Grants	\$40,000	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
Total AID AND PUBLIC ASSISTANCE		\$40,864	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
Total Requirements		\$3,323,851	\$3,515,298	\$3,515,298	(\$3,983)	\$3,511,315	(\$3,983)	\$3,511,315

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434195	Univ/CC Auxiliary Sales	\$39,045	\$39,391	\$39,391	\$0	\$39,391	\$0	\$39,391
Total SALES,SERVICE & RENTALS		\$39,045	\$39,391	\$39,391	\$0	\$39,391	\$0	\$39,391

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434195	Univ/CC Auxiliary Sales	\$6,090	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$6,090	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$45,135	\$39,391	\$39,391	\$0	\$39,391	\$0	\$39,391
Net Appropriation		\$3,278,716	\$3,475,907	\$3,475,907	(\$3,983)	\$3,471,924	(\$3,983)	\$3,471,924



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA Regular Salaries-Univ	9.420	14.380	14.380	0.000	14.380	0.000	14.380
531210	SPA-Regular Salaries-Univ	26.840	28.260	28.260	0.000	28.260	0.000	28.260
Total FTE		36.260	42.640	42.640	0.000	42.640	0.000	42.640



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA Regular Salaries-Univ	\$378,362	\$343,927	\$343,927	\$0	\$343,927	\$0	\$343,927
531210	SPA-Regular Salaries-Univ	\$266,315	\$331,490	\$331,490	\$0	\$331,490	\$0	\$331,490
531310	Reg Nonstudent Temp Wages-Univ	\$12,573	\$17,005	\$17,005	\$0	\$17,005	\$0	\$17,005
531350	Student Temporary Wages-Univ	\$14,633	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
531410	Overtime Pay - Univ	(\$3,330)	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
531420	Holiday Premium Pay	\$46	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531460	EPA&Spa Longevity Pay-Univ	\$0	\$5,854	\$5,854	\$0	\$5,854	\$0	\$5,854
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$8,031	\$0	\$0	\$0	\$0	\$0	\$0
531510	Social Security Contrib-Univ	\$47,811	\$87,946	\$87,946	\$0	\$87,946	\$0	\$87,946
531520	Regular Retirement Contrib	\$33,499	\$68,441	\$68,441	(\$5,874)	\$62,567	(\$5,874)	\$62,567
531540	Optional Retirement Budget	\$53,884	\$115,441	\$115,441	\$0	\$115,441	\$0	\$115,441
531560	Medical Insurance Contribution	\$62,660	\$30,979	\$30,979	\$0	\$30,979	\$0	\$30,979
531660	Taxable Employee Exp Reimburse	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PERSONAL SERVICES		\$874,484	\$1,032,083	\$1,032,083	(\$5,874)	\$1,026,209	(\$5,874)	\$1,026,209

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	Purchased Services	\$0	\$142,314	\$142,314	\$0	\$142,314	\$0	\$142,314
532100	Purchased Contract Services Budget	\$0	\$22,627	\$22,627	\$0	\$22,627	\$0	\$22,627
532186	SECURITY SERVICE AGREE	\$10,993	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$2,006	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$25,232	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$26,167	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532430	MAINT AGREEMENT-EQUIP	\$140	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$4,231	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$1,971	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANS GROUND-IN STATE	\$138	\$0	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$2,958	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$2,710	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$650	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHR	\$302	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SERVICE CHARGE	\$3,610	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$126	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$9,159	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$30,715	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$150	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$121,259	\$164,941	\$164,941	\$0	\$164,941	\$0	\$164,941

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	Supplies Budget	\$0	\$54,520	\$54,520	\$0	\$54,520	\$0	\$54,520
533110	GENERAL OFFICE SUPPLIES	\$2,642	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$26	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$10	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$4	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$30	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$176	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

Total SUPPLIES	\$2,888	\$54,520	\$54,520	\$0	\$54,520	\$0	\$54,520
-----------------------	----------------	-----------------	-----------------	------------	-----------------	------------	-----------------

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	Property, Plant & Equipment	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	MANDATORY INTRA-INST TFR	\$1,417	\$0	\$0	\$0	\$0	\$0	\$0
535900	Other Structures	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,617	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,001,248	\$1,252,544	\$1,252,544	(\$5,874)	\$1,246,670	(\$5,874)	\$1,246,670

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434195	Univ/CC Auxiliary Sales	\$41,234	\$153,998	\$153,998	\$0	\$153,998	\$0	\$153,998
Total SALES, SERVICE & RENTALS		\$41,234	\$153,998	\$153,998	\$0	\$153,998	\$0	\$153,998
Total Receipts		\$41,234	\$153,998	\$153,998	\$0	\$153,998	\$0	\$153,998
Net Appropriation		\$960,014	\$1,098,546	\$1,098,546	(\$5,874)	\$1,092,672	(\$5,874)	\$1,092,672

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA Regular Salaries-Univ	9.190	13.620	13.620	0.000	13.620	0.000	13.620
531210	SPA-Regular Salaries-Univ	10.670	12.450	12.450	0.000	12.450	0.000	12.450



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

FTE

Total FTE	19.860	26.070	26.070	0.000	26.070	0.000	26.070
------------------	---------------	---------------	---------------	--------------	---------------	--------------	---------------



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA Regular Salaries-Univ	\$7,040,858	\$7,429,282	\$7,429,282	\$0	\$7,429,282	\$0	\$7,429,282
531210	SPA-Regular Salaries-Univ	\$5,406,262	\$6,068,557	\$6,068,557	\$0	\$6,068,557	\$0	\$6,068,557
531310	Reg Nonstudent Temp Wages-Univ	\$39,784	\$47,000	\$47,000	\$0	\$47,000	\$0	\$47,000
531350	Student Temporary Wages-Univ	\$560,479	\$631,216	\$586,216	\$0	\$586,216	\$0	\$586,216
531410	Overtime Pay - Univ	(\$31,592)	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
531420	Holiday Premium Pay	\$628	\$13,437	\$13,437	\$0	\$13,437	\$0	\$13,437
531430	NON-STUDENT PREMIUM PAY	\$12,979	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&Spa Longevity Pay-Univ	\$92,941	\$62,085	\$62,085	\$0	\$62,085	\$0	\$62,085
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$156,047	\$0	\$0	\$0	\$0	\$0	\$0
531510	Social Security Contrib-Univ	\$880,893	\$977,469	\$977,469	\$0	\$977,469	\$0	\$977,469
531520	Regular Retirement Contrib	\$1,011,632	\$1,114,601	\$1,114,601	(\$47,028)	\$1,067,573	(\$47,028)	\$1,067,573
531540	Optional Retirement Budget	\$683,881	\$996,315	\$996,315	\$0	\$996,315	\$0	\$996,315
531560	Medical Insurance Contribution	\$1,181,359	\$1,221,745	\$1,221,745	\$0	\$1,221,745	\$0	\$1,221,745
531625	Short Term Disability Pay-Univ	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
Total PERSONAL SERVICES		\$17,036,152	\$18,572,707	\$18,527,707	(\$47,028)	\$18,480,679	(\$47,028)	\$18,480,679

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	Purchased Services	\$0	\$793,647	\$793,647	\$0	\$793,647	\$0	\$793,647
532193	TRANSPORTATION SVCS	\$39,367	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$28,765	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$241,575	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$1,156	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532332	REPAIRS-OTHER COMPUTER EQUIP	\$49	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$203	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$21,712	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGREEMENT-OT SOFTWARE	\$151,249	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGREEMENT-NON WAN DP EQ	\$23,512	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREEMENT-PC/PRINTER	\$4,746	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREEMENT-SERVER SOFTWARE	\$13,831	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREEMENT-SERVER EQUIP	\$10,452	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$22,020	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$736	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANS GROUND-IN STATE	\$192	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GROUND-OUT STATE,IN US	\$324	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$236	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$254	\$0	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$62,684	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,803	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$1,317	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$319,198	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SERVICE CHARGE	\$70,861	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$54,408	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532850	PRINT,BIND,DUPLICATE	\$2,286	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$350	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$500	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$933	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,074,722	\$793,647	\$793,647	\$0	\$793,647	\$0	\$793,647

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	Supplies Budget	\$0	\$814,400	\$814,400	\$0	\$814,400	\$0	\$814,400
533110	GENERAL OFFICE SUPPLIES	\$96,751	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$281,536	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$1,152	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$2,246	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$3,797	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$54	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$1,867	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$70,887	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$458,290	\$814,400	\$814,400	\$0	\$814,400	\$0	\$814,400

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	Property,Plant & Equipment	\$0	\$109,662	\$109,662	\$0	\$109,662	\$0	\$109,662
534511	FURNITURE-OFFICE	\$17,241	\$0	\$0	\$0	\$0	\$0	\$0
534530	DATA PROC EQUIP-OTHER	\$12,011	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534541	VEHICLES-AUTOS, TRUCKS BUSES	(\$1,611)	\$0	\$0	\$0	\$0	\$0	\$0
534600	Art Library & Learn Res Budget	\$0	\$6,345,261	\$6,345,261	\$0	\$6,345,261	\$0	\$6,345,261
534630	LIBRARY AND LEARNING CENTER CO	\$6,971,132	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$6,998,772	\$6,454,923	\$6,454,923	\$0	\$6,454,923	\$0	\$6,454,923

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$71,121	\$0	\$0	\$0	\$0	\$0	\$0
535890	MANDATORY INTRA-INST TFR	\$28,452	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$99,573	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$25,667,508	\$26,635,677	\$26,590,677	(\$47,028)	\$26,543,649	(\$47,028)	\$26,543,649
---------------------------	--	---------------------	---------------------	---------------------	-------------------	---------------------	-------------------	---------------------

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432700	Federal Grants and Contracts	\$243	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$243	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434195	Univ/CC Auxiliary Sales	\$18,219	\$19,664	\$19,664	\$0	\$19,664	\$0	\$19,664
Total SALES, SERVICE & RENTALS		\$18,219	\$19,664	\$19,664	\$0	\$19,664	\$0	\$19,664

FEES, LICENSES & FINES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1151-Libraries

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	Fines-Penalties-Assessment Fee	\$125,029	\$971	\$971	\$0	\$971	\$0	\$971
Total FEES,LICENSES & FINES		\$125,029	\$971	\$971	\$0	\$971	\$0	\$971

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	Other Misc Revenue-Program	\$33,805	\$223,693	\$178,693	\$0	\$178,693	\$0	\$178,693
Total MISCELLANEOUS		\$33,805	\$223,693	\$178,693	\$0	\$178,693	\$0	\$178,693

Total Receipts		\$177,295	\$244,328	\$199,328	\$0	\$199,328	\$0	\$199,328
Net Appropriation		\$25,490,212	\$26,391,349	\$26,391,349	(\$47,028)	\$26,344,321	(\$47,028)	\$26,344,321

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA Regular Salaries-Univ	72.600	96.060	96.060	0.000	96.060	0.000	96.060
531210	SPA-Regular Salaries-Univ	120.160	142.680	142.680	0.000	142.680	0.000	142.680
Total FTE		192.760	238.740	238.740	0.000	238.740	0.000	238.740



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA Regular Salaries-Univ	\$14,561,620	\$16,112,280	\$16,112,280	\$0	\$16,112,280	\$0	\$16,112,280
531150	EPA Teach Salaries-Univ	\$250	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-Regular Salaries-Univ	\$14,146,410	\$15,396,345	\$15,396,345	\$0	\$15,396,345	\$0	\$15,396,345
531310	Reg Nonstudent Temp Wages-Univ	\$329,649	\$250,226	\$250,226	\$0	\$250,226	\$0	\$250,226
531350	Student Temporary Wages-Univ	\$141,731	\$66,972	\$66,972	\$0	\$66,972	\$0	\$66,972
531410	Overtime Pay - Univ	(\$61,590)	\$22,189	\$22,189	\$0	\$22,189	\$0	\$22,189
531420	Holiday Premium Pay	\$2,655	\$331,405	\$331,405	\$0	\$331,405	\$0	\$331,405
531430	NON-STUDENT PREMIUM PAY	\$17,620	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$10,495	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&Spa Longevity Pay-Univ	\$170,014	\$161,785	\$161,785	\$0	\$161,785	\$0	\$161,785
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$268,966	\$0	\$0	\$0	\$0	\$0	\$0
531510	Social Security Contrib-Univ	\$2,068,538	\$2,050,781	\$2,050,781	\$0	\$2,050,781	\$0	\$2,050,781
531520	Regular Retirement Contrib	\$2,794,710	\$2,078,956	\$2,078,956	\$194,849	\$2,273,805	\$194,849	\$2,273,805
531540	Optional Retirement Budget	\$1,276,043	\$1,884,378	\$1,884,378	\$0	\$1,884,378	\$0	\$1,884,378
531560	Medical Insurance Contribution	\$2,047,409	\$1,713,355	\$1,713,355	\$0	\$1,713,355	\$0	\$1,713,355
531572	Unemploy Comp Payments To Esc	\$28	\$0	\$0	\$0	\$0	\$0	\$0
531590	Reserves For Staff Benefits	\$0	\$500	\$500	\$0	\$500	\$0	\$500
531620	Severance Salary Continue-Univ	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0
531625	Short Term Disability Pay-Univ	\$0	\$949	\$949	\$0	\$949	\$0	\$949
531660	Taxable Employee Exp Reimburse	\$27,782	\$8,590	\$8,590	\$0	\$8,590	\$0	\$8,590
Total PERSONAL SERVICES		\$37,811,830	\$40,078,711	\$40,078,711	\$194,849	\$40,273,560	\$194,849	\$40,273,560

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	Purchased Services	\$0	\$2,133,024	\$2,131,974	\$0	\$2,131,974	\$0	\$2,131,974
532100	Purchased Contract Services Budget	\$0	\$9,627	\$9,627	\$0	\$9,627	\$0	\$9,627
532150	Academic Services	\$49,193	\$27,070	\$27,070	\$0	\$27,070	\$0	\$27,070
532182	LAUNDRY SERVICE AGREEMENT	\$41	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$22,549	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$168	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$8,143	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$87,985	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$786,797	\$0	\$0	\$0	\$0	\$0	\$0
532200	Utilities Budget	\$0	\$108,587	\$108,587	\$0	\$108,587	\$0	\$108,587
532210	ENERGY SER-ELECTRICAL	\$117,781	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$98,050	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$475	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$782	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$68	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$404	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$191,222	\$0	\$0	\$0	\$0	\$0	\$0
532445	MAINT AGREEMENT-VIDEO TRAN EQ	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREEMENT-SERVER SOFTWARE	\$22,382	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREEMENT-SERVER EQUIP	\$162,828	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BUILDINGS/OFFICE	\$146,286	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$17,467	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532590	RENT/LEASE OTHER PROPERTY	\$40,775	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$49,867	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANS AIR-OUT OF COUNTRY	\$13,436	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANS GROUND-IN STATE	\$5,151	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GROUND-OUT STATE,IN US	\$13,127	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GROUND-OUT OF COUNTRY	\$1,426	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANS OTHER-IN STATE	\$8	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTHER-OUT STATE,IN US	\$268	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING-IN STATE	\$836	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$54,944	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$8,259	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS-IN STATE	\$196	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$10,924	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS-OUT OF COUNTRY	\$1,438	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC-IN STATE	\$4	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC-OUT STATE,IN US	\$1,302	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC-OUT OF COUNTRY	\$277	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSPORT	\$126	\$0	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$148,154	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$39,254	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$31,518	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$641	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532817	INTERNET SERV PROV CHARGE	\$1,141	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHR	\$7,064	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$4,610	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SERVICE CHARGE	\$158,373	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$22,419	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$38,092	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$187,064	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$1,050	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY INSUARNCE	\$165	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$1,866	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$185	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$34,465	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$2,348	\$0	\$0	\$0	\$0	\$0	\$0
532950	EMPLOYEE MOVING EXPENSES	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$2,597,913	\$2,278,308	\$2,277,258	\$0	\$2,277,258	\$0	\$2,277,258

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	Supplies Budget	\$0	\$948,438	\$948,438	\$0	\$948,438	\$0	\$948,438
533110	GENERAL OFFICE SUPPLIES	\$117,091	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$330,326	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$6,652	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$490	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533310	GASOLINE	\$133	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$1,114	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUGS SUPPLIES	\$46	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	(\$147)	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$1,307,227	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$735,248	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$2,498,179	\$948,438	\$948,438	\$0	\$948,438	\$0	\$948,438

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	Property, Plant & Equipment	\$0	\$2,027,001	\$2,027,001	\$0	\$2,027,001	\$0	\$2,027,001
534511	FURNITURE-OFFICE	\$7,638	\$0	\$0	\$0	\$0	\$0	\$0
534521	EQUIPMENT-OFFICE	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
534530	DATA PROC EQUIP-OTHER	\$3,643,066	\$0	\$0	\$0	\$0	\$0	\$0
534531	DATA PROC EQUIP-WIDE AREA NE	(\$158,322)	\$0	\$0	\$0	\$0	\$0	\$0
534532	DATA PROC EQUIP-VIDEO TRANSM	\$15,002	\$0	\$0	\$0	\$0	\$0	\$0
534549	VEHICLES- OTHER MOTORIZED	\$1,795	\$0	\$0	\$0	\$0	\$0	\$0
534711	SOFTWARE-NON WIDE AREA NETWORK	(\$1,750)	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$3,532,428	\$2,027,001	\$2,027,001	\$0	\$2,027,001	\$0	\$2,027,001

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$120,666	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	MANDATORY INTRA-INST TFR	\$210,272	\$0	\$0	\$0	\$0	\$0	\$0
535960	NONMAND INTRA-INST TFR	\$34,850	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$365,788	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536890	Other Educational Awards	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
536900	Other Aids & Grants	\$1,931	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$11,931	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$46,818,069	\$45,332,458	\$45,331,408	\$194,849	\$45,526,257	\$194,849	\$45,526,257

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432700	Federal Grants and Contracts	\$42	\$0	\$0	\$0	\$0	\$0	\$0
432800	STATE & LOCAL GRANT & CO	\$28	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$70	\$0	\$0	\$0	\$0	\$0	\$0

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434195	Univ/CC Auxiliary Sales	\$99,443	\$227,883	\$226,833	\$0	\$226,833	\$0	\$226,833
Total SALES,SERVICE & RENTALS		\$99,443	\$227,883	\$226,833	\$0	\$226,833	\$0	\$226,833

FEES,LICENSES & FINES



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435831	Extension Instruction Fee	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
435834	Special Fees	\$0	\$32,000	\$32,000	\$0	\$32,000	\$0	\$32,000
Total FEES,LICENSES & FINES		\$20,000	\$32,000	\$32,000	\$0	\$32,000	\$0	\$32,000

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	Other Misc Revenue-Program	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$2,100	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$121,612	\$259,883	\$258,833	\$0	\$258,833	\$0	\$258,833
Net Appropriation		\$46,696,457	\$45,072,575	\$45,072,575	\$194,849	\$45,267,424	\$194,849	\$45,267,424

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA Regular Salaries-Univ	142.760	167.080	167.080	0.000	167.080	0.000	167.080
531210	SPA-Regular Salaries-Univ	311.000	254.850	254.850	0.000	254.850	0.000	254.850
Total FTE		453.760	421.930	421.930	0.000	421.930	0.000	421.930



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA Regular Salaries-Univ	\$6,867,534	\$5,203,896	\$5,203,896	\$0	\$5,203,896	\$0	\$5,203,896
531150	EPA Teach Salaries-Univ	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-Regular Salaries-Univ	\$3,978,708	\$4,514,958	\$4,394,958	\$0	\$4,394,958	\$0	\$4,394,958
531310	Reg Nonstudent Temp Wages-Univ	\$192,008	\$26,132	\$26,132	\$0	\$26,132	\$0	\$26,132
531350	Student Temporary Wages-Univ	\$18,597	\$150,588	\$150,588	\$0	\$150,588	\$0	\$150,588
531410	Overtime Pay - Univ	(\$24,563)	\$2,003	\$2,003	\$0	\$2,003	\$0	\$2,003
531420	Holiday Premium Pay	\$0	\$1,317	\$1,317	\$0	\$1,317	\$0	\$1,317
531460	EPA&Spa Longevity Pay-Univ	\$63,730	\$45,058	\$45,058	\$0	\$45,058	\$0	\$45,058
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$124,759	\$0	\$0	\$0	\$0	\$0	\$0
531510	Social Security Contrib-Univ	\$791,646	\$614,295	\$614,295	\$0	\$614,295	\$0	\$614,295
531520	Regular Retirement Contrib	\$875,859	\$612,274	\$612,274	\$41,873	\$654,147	\$41,873	\$654,147
531540	Optional Retirement Budget	\$638,282	\$493,901	\$493,901	\$0	\$493,901	\$0	\$493,901
531560	Medical Insurance Contribution	\$895,677	\$1,022,888	\$1,022,888	\$0	\$1,022,888	\$0	\$1,022,888
531625	Short Term Disability Pay-Univ	\$5,778	\$0	\$0	\$0	\$0	\$0	\$0
531660	Taxable Employee Exp Reimburse	\$15,314	\$11,060	\$11,060	\$0	\$11,060	\$0	\$11,060
Total PERSONAL SERVICES		\$14,445,327	\$12,698,370	\$12,578,370	\$41,873	\$12,620,243	\$41,873	\$12,620,243

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	Purchased Services	\$0	\$321,004	\$321,004	\$0	\$321,004	\$0	\$321,004
532140	OTH INFORMATION TECH SVCS	\$33,500	\$0	\$0	\$0	\$0	\$0	\$0
532142	VIDEO TRANSMISSION SUPPORT SVC	\$2,895	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$10,264	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532193	TRANSPORTATION SVCS	\$33,294	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$43,337	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$39,263	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$72,720	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$26,606	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGREEMENT-OT SOFTWARE	\$25,442	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BUILDINGS/OFFICE	\$99,733	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTHER FACILITIES	\$700	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$17,957	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$12,577	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANS GROUND-IN STATE	\$2,296	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GROUND-OUT STATE,IN US	\$3,898	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTHER-OUT STATE,IN US	\$54	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING-IN STATE	\$4,211	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$24,089	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS-IN STATE	\$606	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$3,614	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC-OUT STATE,IN US	\$325	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSPORT	\$1,697	\$0	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$21,175	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$2,764	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532818	DATA WIRING SVC CHRG	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$1,306	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$3,400	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SERVICE CHARGE	\$59,929	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,296	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$17,371	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$8,764	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$162	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY INSUARANCE	\$316	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$16,147	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$235	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$602,963	\$321,004	\$321,004	\$0	\$321,004	\$0	\$321,004

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	Supplies Budget	\$0	\$362,659	\$362,659	\$0	\$362,659	\$0	\$362,659
533110	GENERAL OFFICE SUPPLIES	\$78,504	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$138,184	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$728	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$5,599	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEHICLE REPLACEMENT PART	\$22	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$2,938	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$63,177	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1160-Student Services

Requirements

SUPPLIES

Total SUPPLIES	\$289,152	\$362,659	\$362,659	\$0	\$362,659	\$0	\$362,659
-----------------------	------------------	------------------	------------------	------------	------------------	------------	------------------

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	Property, Plant & Equipment	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534511	FURNITURE-OFFICE	\$87,211	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIPMENT-CUSTODY AND SECURITY	\$1,446	\$0	\$0	\$0	\$0	\$0	\$0
534530	DATA PROC EQUIP-OTHER	\$7,871	\$0	\$0	\$0	\$0	\$0	\$0
534711	SOFTWARE-NON WIDE AREA NETWORK	\$15,450	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$111,978	\$500	\$500	\$0	\$500	\$0	\$500

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$59,147	\$0	\$0	\$0	\$0	\$0	\$0
535890	MANDATORY INTRA-INST TFR	\$103,167	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$162,313	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536890	Other Educational Awards	\$97,869	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$97,869	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$15,709,602	\$13,382,533	\$13,262,533	\$41,873	\$13,304,406	\$41,873	\$13,304,406
---------------------------	---------------------	---------------------	---------------------	-----------------	---------------------	-----------------	---------------------

Receipts

GRANTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1160-Student Services

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432700	Federal Grants and Contracts	\$246,671	\$246,671	\$246,671	\$0	\$246,671	\$0	\$246,671
Total GRANTS		\$246,671	\$246,671	\$246,671	\$0	\$246,671	\$0	\$246,671

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435834	Special Fees	\$267,411	\$391,690	\$271,690	\$0	\$271,690	\$0	\$271,690
435840	Forfeited Tuition Deposit	\$16,643	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$284,054	\$391,690	\$271,690	\$0	\$271,690	\$0	\$271,690

Total Receipts		\$530,725	\$638,361	\$518,361	\$0	\$518,361	\$0	\$518,361
-----------------------	--	------------------	------------------	------------------	------------	------------------	------------	------------------

Net Appropriation		\$15,178,877	\$12,744,172	\$12,744,172	\$41,873	\$12,786,045	\$41,873	\$12,786,045
--------------------------	--	---------------------	---------------------	---------------------	-----------------	---------------------	-----------------	---------------------

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA Regular Salaries-Univ	63.810	75.760	75.760	0.000	75.760	0.000	75.760
531210	SPA-Regular Salaries-Univ	91.880	90.160	90.160	0.000	90.160	0.000	90.160
Total FTE		155.690	165.920	165.920	0.000	165.920	0.000	165.920



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA Regular Salaries-Univ	\$12,169,972	\$10,791,410	\$10,791,410	\$0	\$10,791,410	\$0	\$10,791,410
531210	SPA-Regular Salaries-Univ	\$21,853,221	\$22,403,607	\$22,403,607	\$0	\$22,403,607	\$0	\$22,403,607
531310	Reg Nonstudent Temp Wages-Univ	\$196,821	\$162,732	\$162,732	\$0	\$162,732	\$0	\$162,732
531350	Student Temporary Wages-Univ	\$40,882	\$44,684	\$44,684	\$0	\$44,684	\$0	\$44,684
531410	Overtime Pay - Univ	(\$48,582)	\$36,019	\$36,019	\$0	\$36,019	\$0	\$36,019
531420	Holiday Premium Pay	\$4,946	\$459,139	\$459,139	\$0	\$459,139	\$0	\$459,139
531430	NON-STUDENT PREMIUM PAY	\$44,465	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$87,347	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&Spa Longevity Pay-Univ	\$255,219	\$209,261	\$209,261	\$0	\$209,261	\$0	\$209,261
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$296,207	\$0	\$0	\$0	\$0	\$0	\$0
531510	Social Security Contrib-Univ	\$2,370,234	\$2,122,435	\$2,122,435	\$0	\$2,122,435	\$0	\$2,122,435
531520	Regular Retirement Contrib	\$3,747,687	\$3,016,495	\$3,016,495	\$326,064	\$3,342,559	\$326,064	\$3,342,559
531540	Optional Retirement Budget	\$1,165,277	\$1,055,229	\$1,055,229	\$0	\$1,055,229	\$0	\$1,055,229
531560	Medical Insurance Contribution	\$2,121,476	\$3,231,991	\$3,231,991	\$0	\$3,231,991	\$0	\$3,231,991
531572	Unemploy Comp Payments To Esc	\$13,866	\$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
531590	Reserves For Staff Benefits	\$0	\$357	\$357	\$0	\$357	\$0	\$357
531620	Severance Salary Continue-Univ	\$0	\$1,064	\$1,064	\$0	\$1,064	\$0	\$1,064
531625	Short Term Disability Pay-Univ	\$7,065	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
531630	WORKERS COMPENSATION	\$0	\$118,510	\$118,510	\$0	\$118,510	\$0	\$118,510
531631	Workers Comp Med Payments	\$959,291	\$524,217	\$524,217	\$0	\$524,217	\$0	\$524,217
531660	Taxable Employee Exp Reimburse	\$44,830	\$13,330	\$13,330	\$0	\$13,330	\$0	\$13,330
Total PERSONAL SERVICES		\$45,330,224	\$44,297,324	\$44,297,324	\$326,064	\$44,623,388	\$326,064	\$44,623,388



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	Purchased Services	\$0	\$1,671,044	\$1,671,044	\$0	\$1,671,044	\$0	\$1,671,044
532100	Purchased Contract Services Budget	\$0	\$282,121	\$282,121	\$0	\$282,121	\$0	\$282,121
532110	LEGAL SERVICES	\$29,589	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$253,478	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$4,657	\$0	\$0	\$0	\$0	\$0	\$0
532142	VIDEO TRANSMISSION SUPPORT SVC	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
532150	Academic Services	\$16,481	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$512,526	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$10	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$425	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$103,813	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$2,213,897	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$57,069	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$24	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$72	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$41,224	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGREEMENT-OT SOFTWARE	\$2,683	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREEMENT-PC SOFTWARE	\$1,135	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BUILDINGS/OFFICE	\$58,159	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$24,399	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-NON-WAN DP EQUIP	\$6,917	\$0	\$0	\$0	\$0	\$0	\$0
532531	RENT/LEASE-WAN EQUIPMENT	\$75	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532532	RENT/LEASE-VIDEO TRAN EQU	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$27,278	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANS AIR-IN STATE	\$694	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$34,138	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANS AIR-OUT OF COUNTRY	\$9,880	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANS GROUND-IN STATE	\$8,190	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GROUND-OUT STATE,IN US	\$9,827	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GROUND-OUT OF COUNTRY	\$337	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANS OTHER-IN STATE	\$121	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTHER-OUT STATE,IN US	\$819	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTHER-OUT OF COUNTRY	\$98	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING-IN STATE	\$4,687	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$44,041	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS-IN STATE	\$530	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$4,957	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC-IN STATE	\$53	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC-OUT STATE,IN US	\$1,562	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC-OUT OF COUNTRY	\$13	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSPORT	\$531	\$0	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$82,526	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$13,835	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$3,051	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532814	CELLULAR PHONE SERVICES	\$1,014	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$77	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHR	\$5,862	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$35,997	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SERVICE CHARGE	\$186,863	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$90,737	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$108,416	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$8,794	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$1,465	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY INSUARNCE	\$659	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$98	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$40,636	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
532950	EMPLOYEE MOVING EXPENSES	\$4,467	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$4,064,962	\$1,953,165	\$1,953,165	\$0	\$1,953,165	\$0	\$1,953,165

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	Supplies Budget	\$0	\$189,841	\$189,841	\$0	\$189,841	\$0	\$189,841
533110	GENERAL OFFICE SUPPLIES	\$257,117	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$58,731	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$3,572	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURAL/ANIMAL SUPPLIES	\$1,011	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533310	GASOLINE	\$35	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$3,252	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING AND UNIFORMS	\$750	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUGS SUPPLIES	\$33	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER DRUGS PHARMACY SUPPLIES	\$400	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$3,131	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$54,642	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$59,669	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$442,341	\$189,841	\$189,841	\$0	\$189,841	\$0	\$189,841

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	Property, Plant & Equipment	\$0	\$57,483	\$57,483	\$0	\$57,483	\$0	\$57,483
534511	FURNITURE-OFFICE	\$16,787	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIPMENT-SCIENTIFIC/MEDICAL	\$2,238	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$4,375	\$0	\$0	\$0	\$0	\$0	\$0
534541	VEHICLES-AUTOS, TRUCKS BUSES	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
534600	Art Library & Learn Res Budget	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534711	SOFTWARE-NON WIDE AREA NETWORK	\$94,565	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$122,965	\$59,483	\$59,483	\$0	\$59,483	\$0	\$59,483

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535111	LEGAL SETTLEMENTS	\$147	\$0	\$0	\$0	\$0	\$0	\$0
535324	OTHER INTEREST PAYMENTS	\$58	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$472,604	\$0	\$0	\$0	\$0	\$0	\$0
535890	MANDATORY INTRA-INST TFR	\$664,839	\$0	\$0	\$0	\$0	\$0	\$0
535960	NONMAND INTRA-INST TFR	\$35,969	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,173,617	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536810	Educ Award-Approp Grants	\$69,853	\$0	\$0	\$0	\$0	\$0	\$0
536870	Traineeships	\$108,321	\$79,455	\$79,455	\$0	\$79,455	\$0	\$79,455
536890	Other Educational Awards	\$295,649	\$220,000	\$220,000	\$0	\$220,000	\$0	\$220,000
536900	Other Aids & Grants	\$515,768	\$432,500	\$432,500	\$0	\$432,500	\$0	\$432,500
Total AID AND PUBLIC ASSISTANCE		\$989,591	\$731,955	\$731,955	\$0	\$731,955	\$0	\$731,955

AGENCY RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537160	RES-NC POLICY COLLABORATORY	\$0	\$303,887	\$303,887	\$0	\$303,887	\$0	\$303,887
537162	RES-JORDAN LAKE STUDY	\$0	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
Total AGENCY RESERVES		\$0	\$803,887	\$803,887	\$0	\$803,887	\$0	\$803,887

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538500	Univ Mandatory Transfer	\$1,041,017	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1170-Institutional Support

Requirements

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$1,041,017	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$53,164,717	\$48,035,655	\$48,035,655	\$326,064	\$48,361,719	\$326,064	\$48,361,719

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432700	Federal Grants and Contracts	(\$6)	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		(\$6)	\$0	\$0	\$0	\$0	\$0	\$0

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434132	Computer Sales & Services	\$176,975	\$418,971	\$418,971	\$0	\$418,971	\$0	\$418,971
434195	Univ/CC Auxiliary Sales	\$22,924	\$202,350	\$202,350	\$0	\$202,350	\$0	\$202,350
434321	Sale Of Surplus Prop-Nonoper	\$30,926	\$27,500	\$27,500	\$0	\$27,500	\$0	\$27,500
Total SALES,SERVICE & RENTALS		\$230,825	\$648,821	\$648,821	\$0	\$648,821	\$0	\$648,821

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435801	TUITION/FEES-BAD DEBT	(\$308,237)	\$0	\$0	\$0	\$0	\$0	\$0
435834	Special Fees	\$10,125	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total FEES,LICENSES & FINES		(\$298,112)	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434195	Univ/CC Auxiliary Sales	(\$1,327)	\$0	\$0	\$0	\$0	\$0	\$0
437990	Other Misc Revenue-Program	\$182,247	\$202,954	\$202,954	\$0	\$202,954	\$0	\$202,954
437993	ELECTRON/DIGITAL TRAN FE	\$52,746	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1170-Institutional Support

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$233,666	\$202,954	\$202,954	\$0	\$202,954	\$0	\$202,954
Total Receipts	\$166,373	\$855,275	\$855,275	\$0	\$855,275	\$0	\$855,275
Net Appropriation	\$52,998,345	\$47,180,380	\$47,180,380	\$326,064	\$47,506,444	\$326,064	\$47,506,444

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA Regular Salaries-Univ	117.860	76.090	76.090	0.000	76.090	0.000	76.090
531210	SPA-Regular Salaries-Univ	472.170	319.760	319.760	0.000	319.760	0.000	319.760
Total FTE		590.030	395.850	395.850	0.000	395.850	0.000	395.850



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA Regular Salaries-Univ	\$1,181,437	\$1,003,886	\$1,003,886	\$0	\$1,003,886	\$0	\$1,003,886
531210	SPA-Regular Salaries-Univ	\$15,929,684	\$19,139,259	\$19,139,259	\$0	\$19,139,259	\$0	\$19,139,259
531230	Leo Salaries-University	\$2,152,014	\$2,167,454	\$2,167,454	\$0	\$2,167,454	\$0	\$2,167,454
531310	Reg Nonstudent Temp Wages-Univ	\$849,181	\$304,009	\$304,009	\$0	\$304,009	\$0	\$304,009
531350	Student Temporary Wages-Univ	\$143,426	\$103,060	\$103,060	\$0	\$103,060	\$0	\$103,060
531410	Overtime Pay - Univ	\$404,803	\$163,421	\$163,421	\$0	\$163,421	\$0	\$163,421
531420	Holiday Premium Pay	\$12,933	\$585,058	\$585,058	\$0	\$585,058	\$0	\$585,058
531430	NON-STUDENT PREMIUM PAY	\$489,039	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$85,609	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&Spa Longevity Pay-Univ	\$247,957	\$201,340	\$201,340	\$0	\$201,340	\$0	\$201,340
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$354,725	\$0	\$0	\$0	\$0	\$0	\$0
531510	Social Security Contrib-Univ	\$1,601,728	\$1,907,662	\$1,907,662	\$0	\$1,907,662	\$0	\$1,907,662
531520	Regular Retirement Contrib	\$2,987,739	\$2,942,330	\$2,942,330	\$197,468	\$3,139,798	\$197,468	\$3,139,798
531530	Leo Retirement Contrib	\$110,824	\$314,182	\$314,182	\$0	\$314,182	\$0	\$314,182
531540	Optional Retirement Budget	\$109,875	\$818,858	\$818,858	\$0	\$818,858	\$0	\$818,858
531560	Medical Insurance Contribution	\$2,487,850	\$5,334,066	\$4,334,066	\$0	\$4,334,066	\$0	\$4,334,066
531625	Short Term Disability Pay-Univ	\$1,447	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
531642	THERAPEUTIC WAGES	\$300	\$0	\$0	\$0	\$0	\$0	\$0
531660	Taxable Employee Exp Reimburse	\$12,250	\$2,520	\$2,520	\$0	\$2,520	\$0	\$2,520
Total PERSONAL SERVICES		\$29,162,822	\$34,997,105	\$33,997,105	\$197,468	\$34,194,573	\$197,468	\$34,194,573

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	Purchased Services	\$0	\$73,809	\$673,809	\$0	\$673,809	\$0	\$673,809
532100	Purchased Contract Services Budget	\$0	\$6,167	\$347,927	\$0	\$347,927	\$0	\$347,927
532150	Academic Services	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$5,125	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$85,133	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$281	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$2,530	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$28,504	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$5,232	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$662	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$406	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$64,488	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$633,010	\$0	\$0	\$0	\$0	\$0	\$0
532200	Utilities Budget	\$0	\$33,321,260	\$33,307,373	\$0	\$33,307,373	\$0	\$33,307,373
532210	ENERGY SER-ELECTRICAL	\$8,460,088	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENERGY SER-NAT GAS AND PROPANE	\$303,702	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENERGY SER-WATER AND SEWER	\$1,443,765	\$0	\$0	\$0	\$0	\$0	\$0
532245	STEAM	\$21,366,126	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$476,050	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$109,455	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$3,379	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$377	\$0	\$0	\$0	\$0	\$0	\$0
532410	MAINT AGREEMENT-EQUIP	\$13,920	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532430	MAINT AGREEMENT-EQUIP	\$51,400	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGREEMENT-OT SOFTWARE	\$57,348	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BUILDINGS/OFFICE	\$5,490	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$11,145	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$25,494	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANS AIR-IN STATE	\$1,799	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$20,919	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANS AIR-OUT OF COUNTRY	\$5,137	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANS GROUND-IN STATE	\$60,634	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GROUND-OUT STATE,IN US	\$7,438	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GROUND-OUT OF COUNTRY	\$161	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANS OTHER-IN STATE	\$210	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTHER-OUT STATE,IN US	\$302	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTHER-OUT OF COUNTRY	\$29	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING-IN STATE	\$7,905	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$31,827	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$1,532	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS-IN STATE	\$3,042	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$6,780	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS-OUT OF COUNTRY	\$457	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC-OUT STATE,IN US	\$961	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$506	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532810	BUNDLED VOICE/DATA	\$42,125	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$53,855	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$37,566	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$526	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$4,766	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$36,565	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SERVICE CHARGE	\$116,079	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$7,110	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$3,444	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$7,132	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY INSUARNCE	\$7,181	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$10,169	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$94	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$44,902	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$14,719	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$33,692,135	\$33,401,236	\$34,329,109	\$0	\$34,329,109	\$0	\$34,329,109

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	Supplies Budget	\$0	\$277,802	\$277,802	\$0	\$277,802	\$0	\$277,802
533110	GENERAL OFFICE SUPPLIES	\$40,649	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$21,113	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$24,730	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533240	CARPENTRY & HARDWARE SUPP	\$352,046	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$25,361	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEHICLE REPLACEMENT PART	\$28,056	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING AND UNIFORMS	\$22,755	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUGS SUPPLIES	\$151	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER DRUGS PHARMACY SUPPLIES	\$173	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$2,095	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$78,615	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$255	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$431,394	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,027,394	\$277,802	\$277,802	\$0	\$277,802	\$0	\$277,802

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	Property, Plant & Equipment	\$0	\$29,804	\$29,804	\$0	\$29,804	\$0	\$29,804
534331	BLDGS-GENERAL CONTRACTS	\$65	\$0	\$0	\$0	\$0	\$0	\$0
534431	OTH-STRUCT-GENERAL CONTRACTS	\$475	\$0	\$0	\$0	\$0	\$0	\$0
534521	EQUIPMENT-OFFICE	\$30,710	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIPMENT-SCIENTIFIC/MEDICAL	\$27,980	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIPMENT-CUSTODY AND SECURITY	\$17,081	\$0	\$0	\$0	\$0	\$0	\$0
534530	DATA PROC EQUIP-OTHER	\$8,800	\$0	\$0	\$0	\$0	\$0	\$0
534541	VEHICLES-AUTOS, TRUCKS BUSES	\$113,036	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534549	VEHICLES- OTHER MOTORIZED	\$98	\$0	\$0	\$0	\$0	\$0	\$0
534711	SOFTWARE-NON WIDE AREA NETWORK	\$13,400	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$211,645	\$29,804	\$29,804	\$0	\$29,804	\$0	\$29,804

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	Other Expenses	\$0	\$34,000	\$34,000	\$0	\$34,000	\$0	\$34,000
535232	LEO SEPARATION ALLOWANCE	\$144,324	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$9,966	\$0	\$0	\$0	\$0	\$0	\$0
535890	MANDATORY INTRA-INST TFR	\$201,898	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$356,188	\$34,000	\$34,000	\$0	\$34,000	\$0	\$34,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538600	Univ Non-Mandatory Transfer	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$35,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements **\$64,485,184** **\$68,739,947** **\$68,667,820** **\$197,468** **\$68,865,288** **\$197,468** **\$68,865,288**

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434140	Maintenance & Repair Services	\$0	\$72,127	\$0	\$0	\$0	\$0	\$0
434321	Sale Of Surplus Prop-Nonoper	\$11,813	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
Total SALES, SERVICE & RENTALS		\$11,813	\$96,127	\$24,000	\$0	\$24,000	\$0	\$24,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435834	Special Fees	\$433,930	\$487,037	\$487,037	\$0	\$487,037	\$0	\$487,037
Total FEES,LICENSES & FINES		\$433,930	\$487,037	\$487,037	\$0	\$487,037	\$0	\$487,037

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434195	Univ/CC Auxiliary Sales	\$8,745	\$0	\$0	\$0	\$0	\$0	\$0
434330	INT/DIV INC INVST-PROGRAM	\$16,470	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$25,215	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$470,957	\$583,164	\$511,037	\$0	\$511,037	\$0	\$511,037
Net Appropriation		\$64,014,226	\$68,156,783	\$68,156,783	\$197,468	\$68,354,251	\$197,468	\$68,354,251

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA Regular Salaries-Univ	10.580	6.810	6.810	0.000	6.810	0.000	6.810
531210	SPA-Regular Salaries-Univ	383.220	488.880	488.880	0.000	488.880	0.000	488.880
531230	Leo Salaries-University	42.870	44.400	44.400	0.000	44.400	0.000	44.400
Total FTE		436.670	540.090	540.090	0.000	540.090	0.000	540.090



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531560	Medical Insurance Contribution	\$6,690	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$6,690	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	Purchased Services	\$0	\$11,754	\$11,754	\$0	\$11,754	\$0	\$11,754
532713	TRANS AIR-OUT OF COUNTRY	\$413	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GROUND-OUT OF COUNTRY	\$26	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$318	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS-OUT OF COUNTRY	\$130	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$420	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$520	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$750	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$2,726	\$11,754	\$11,754	\$0	\$11,754	\$0	\$11,754

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536810	Educ Award-Approp Grants	\$4,936,368	\$2,105,190	\$2,105,190	\$0	\$2,105,190	\$0	\$2,105,190
536870	Traineeships	\$0	\$13,178,520	\$13,178,520	\$0	\$13,178,520	\$0	\$13,178,520
536875	Grad Assistant Tuition Awards	\$8,847,346	\$0	\$0	\$0	\$0	\$0	\$0
536881	UNC Campus Scholarships	\$272,640	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
536890	Other Educational Awards	\$57,017,743	\$56,978,773	\$56,978,773	\$0	\$56,978,773	\$0	\$56,978,773
536900	Other Aids & Grants	\$0	\$32,500	\$32,500	\$0	\$32,500	\$0	\$32,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

AID AND PUBLIC ASSISTANCE

Total AID AND PUBLIC ASSISTANCE	\$71,074,097	\$72,494,983	\$72,494,983	\$0	\$72,494,983	\$0	\$72,494,983
--	---------------------	---------------------	---------------------	------------	---------------------	------------	---------------------

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538500	Univ Mandatory Transfer	\$0	\$1,230,557	\$1,230,557	\$0	\$1,230,557	\$0	\$1,230,557
538500	Univ Mandatory Transfer	\$1,605,157	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,605,157	\$1,230,557	\$1,230,557	\$0	\$1,230,557	\$0	\$1,230,557
Total Requirements		\$72,688,670	\$73,737,294	\$73,737,294	\$0	\$73,737,294	\$0	\$73,737,294

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435832	APPLICATION FEES	\$9,409	\$0	\$0	\$0	\$0	\$0	\$0
435840	Forfeited Tuition Deposit	\$146,956	\$91,500	\$91,500	\$0	\$91,500	\$0	\$91,500
Total FEES,LICENSES & FINES		\$156,365	\$91,500	\$91,500	\$0	\$91,500	\$0	\$91,500

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438600	NONMAND INTRA-INST TFR	\$86,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$86,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$242,365	\$91,500	\$91,500	\$0	\$91,500	\$0	\$91,500
Net Appropriation		\$72,446,305	\$73,645,794	\$73,645,794	\$0	\$73,645,794	\$0	\$73,645,794

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538910	BUDGET FLEX-TRANSFER APPRO	\$1,298,421	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$1,298,421	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,298,421	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438910	AGENCY PRIOR YR CARRYFRW	\$36,752	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$36,752	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$36,752	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$1,261,669	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	Fines-Penalties-Assessment Fee	\$70,801	\$0	\$0	\$0	\$0	\$0	\$0
435810	Net Resident Tuition	\$127,177,018	\$134,833,801	\$134,833,801	\$0	\$134,833,801	\$0	\$134,833,801
435811	Resident Elderly Tuition Waive	\$0	(\$53,042)	(\$53,042)	\$0	(\$53,042)	\$0	(\$53,042)
435812	Resident Tuition Surcharge	\$2,771	\$11,357	\$11,357	\$0	\$11,357	\$0	\$11,357
435814	CF Unearned Res Tuition	(\$4,407,168)	\$0	\$0	\$0	\$0	\$0	\$0
435820	Non-Resident Tuition	\$156,777,279	\$158,077,194	\$158,077,194	\$0	\$158,077,194	\$0	\$158,077,194
435822	Non-Resident Grad Assist Waive	(\$13,572,873)	(\$15,691,429)	(\$15,691,429)	\$0	(\$15,691,429)	\$0	(\$15,691,429)
435823	NON-RES TUITION SURCHARGE	\$1,738	\$0	\$0	\$0	\$0	\$0	\$0
435824	CF Unearned NonRes Tuition	(\$1,033,780)	\$0	\$0	\$0	\$0	\$0	\$0
435834	Special Fees	\$0	\$121,979	\$121,979	\$0	\$121,979	\$0	\$121,979
Total FEES, LICENSES AND FINES		\$265,015,786	\$277,299,860	\$277,299,860	\$0	\$277,299,860	\$0	\$277,299,860

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	Other Misc Revenue-Program	(\$2,720,926)	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		(\$2,720,926)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$262,294,860	\$277,299,860	\$277,299,860	\$0	\$277,299,860	\$0	\$277,299,860
Net Appropriation		(\$262,294,860)	(\$277,299,860)	(\$277,299,860)	\$0	(\$277,299,860)	\$0	(\$277,299,860)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$282,643,540	\$303,882,530	\$302,660,186	\$301,057	\$302,961,243	\$301,057	\$302,961,243
Total Receipts	\$95,964,525	\$117,518,555	\$116,296,211	\$0	\$116,296,211	\$0	\$116,296,211
Net Appropriation	\$186,679,014	\$186,363,975	\$186,363,975	\$301,057	\$186,665,032	\$301,057	\$186,665,032
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	1,969.940	1,948.960	1,948.730	0.000	1,948.730	0.000	1,948.730



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1101	Regular Term Instruction	\$183,560,149	\$204,729,506	\$203,471,862	\$256,923	\$203,728,785	\$256,923	\$203,728,785
1110	Organized Research	\$2,729,057	\$4,771,655	\$4,771,655	\$10,161	\$4,781,816	\$10,161	\$4,781,816
1151	Libraries	\$4,956,752	\$6,890,299	\$6,886,799	\$13,550	\$6,900,349	\$13,550	\$6,900,349
1152	General Academic Support	\$213,656	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
1160	Student Services	\$10,101	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
1170	Institutional Support	\$527,083	\$311,387	\$311,387	\$3,441	\$314,828	\$3,441	\$314,828
1180	Physical Plant Operation	\$66,248,855	\$65,007,387	\$65,006,187	\$16,982	\$65,023,169	\$16,982	\$65,023,169
1230	Student Financial Aid	\$24,238,903	\$22,172,296	\$22,172,296	\$0	\$22,172,296	\$0	\$22,172,296
1252	Other Reserves	\$158,984	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$282,643,540	\$303,882,530	\$302,660,186	\$301,057	\$302,961,243	\$301,057	\$302,961,243

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1101	Regular Term Instruction	\$13,876,456	\$16,145,940	\$14,928,296	\$0	\$14,928,296	\$0	\$14,928,296
1110	Organized Research	\$1	\$243,267	\$243,267	\$0	\$243,267	\$0	\$243,267
1151	Libraries	\$78,730	\$136,929	\$133,429	\$0	\$133,429	\$0	\$133,429
1152	General Academic Support	(\$4,830)	\$0	\$0	\$0	\$0	\$0	\$0
1180	Physical Plant Operation	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0
1230	Student Financial Aid	\$13,100	\$0	\$0	\$0	\$0	\$0	\$0
1252	Other Reserves	\$27,947	\$0	\$0	\$0	\$0	\$0	\$0
1990	Multi-Activity	\$81,973,121	\$100,991,219	\$100,991,219	\$0	\$100,991,219	\$0	\$100,991,219
Total Receipts		\$95,964,525	\$117,518,555	\$116,296,211	\$0	\$116,296,211	\$0	\$116,296,211
Net Appropriation		\$186,679,014	\$186,363,975	\$186,363,975	\$301,057	\$186,665,032	\$301,057	\$186,665,032

FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1101	Regular Term Instruction	1,607.840	1,513.140	1,512.910	0.000	1,512.910	0.000	1,512.910
1110	Organized Research	44.950	56.220	56.220	0.000	56.220	0.000	56.220
1151	Libraries	41.090	46.750	46.750	0.000	46.750	0.000	46.750



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
1170	Institutional Support	3.360	2.740	2.740	0.000	2.740	0.000	2.740
1180	Physical Plant Operation	272.700	330.110	330.110	0.000	330.110	0.000	330.110
Total FTE		1,969.940	1,948.960	1,948.730	0.000	1,948.730	0.000	1,948.730



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA Regular Salaries-Univ	\$24,252,015	\$11,787,084	\$11,769,275	\$0	\$11,769,275	\$0	\$11,769,275
531150	EPA Teach Salaries-Univ	\$80,109,966	\$111,278,807	\$111,278,807	\$0	\$111,278,807	\$0	\$111,278,807
531210	SPA-Regular Salaries-Univ	\$39,226,810	\$48,318,817	\$48,328,827	\$0	\$48,328,827	\$0	\$48,328,827
531230	Leo Salaries-University	\$202,368	\$662,470	\$662,470	\$0	\$662,470	\$0	\$662,470
531310	Reg Nonstudent Temp Wages-Univ	\$1,019,783	\$405,217	\$405,217	\$0	\$405,217	\$0	\$405,217
531350	Student Temporary Wages-Univ	\$320,067	\$107,086	\$107,086	\$0	\$107,086	\$0	\$107,086
531410	Overtime Pay - Univ	\$236,365	\$263,165	\$263,810	\$0	\$263,810	\$0	\$263,810
531420	Holiday Premium Pay	\$15,288	\$439,149	\$448,189	\$0	\$448,189	\$0	\$448,189
531430	NON-STUDENT PREMIUM PAY	\$340,534	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$73,150	\$0	\$0	\$0	\$0	\$0	\$0
531450	Dual Employment Wages - Univ	\$193,727	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&Spa Longevity Pay-Univ	\$560,002	\$515,492	\$517,256	\$0	\$517,256	\$0	\$517,256
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$1,182,861	\$0	\$0	\$0	\$0	\$0	\$0
531510	Social Security Contrib-Univ	\$9,276,990	\$12,752,486	\$12,752,765	\$0	\$12,752,765	\$0	\$12,752,765
531520	Regular Retirement Contrib	\$9,319,532	\$5,632,870	\$5,673,869	\$301,057	\$5,974,926	\$301,057	\$5,974,926
531530	Leo Retirement Contrib	\$10,487	\$30,115	\$30,115	\$0	\$30,115	\$0	\$30,115
531540	Optional Retirement Budget	\$9,263,082	\$16,293,324	\$16,296,223	\$0	\$16,296,223	\$0	\$16,296,223
531560	Medical Insurance Contribution	\$8,738,867	\$14,366,820	\$14,404,791	\$0	\$14,404,791	\$0	\$14,404,791
531572	Unemploy Comp Payments To Esc	\$50,608	\$36,202	\$55,298	\$0	\$55,298	\$0	\$55,298
531573	Workers Comp Premiums	\$0	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
531574	ADDITIONL EMPLOYEE BENEFITS	\$334	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SVG ACCT	\$312,421	\$0	\$0	\$0	\$0	\$0	\$0
531590	Reserves For Staff Benefits	\$0	\$104	\$104	\$0	\$104	\$0	\$104
531620	Severance Salary Continue-Univ	\$20,964	\$559	\$559	\$0	\$559	\$0	\$559



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531625	Short Term Disability Pay-Univ	\$33,391	\$424	\$791	\$0	\$791	\$0	\$791
531630	WORKERS COMPENSATION	\$0	\$3,297	\$3,297	\$0	\$3,297	\$0	\$3,297
531631	Workers Comp Med Payments	\$235,371	\$260,919	\$260,919	\$0	\$260,919	\$0	\$260,919
531642	THERAPEUTIC WAGES	\$1,120	\$0	\$0	\$0	\$0	\$0	\$0
531660	Taxable Employee Exp Reimburse	\$50,855	\$0	\$1,610	\$0	\$1,610	\$0	\$1,610
Total PERSONAL SERVICES		\$185,046,956	\$223,171,407	\$223,278,278	\$301,057	\$223,579,335	\$301,057	\$223,579,335

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	Purchased Services	\$0	\$3,550,666	\$2,634,975	\$0	\$2,634,975	\$0	\$2,634,975
532100	Purchased Contract Services Budget	\$0	\$706,216	\$705,016	\$0	\$705,016	\$0	\$705,016
532110	LEGAL SERVICES	\$33,517	\$0	\$0	\$0	\$0	\$0	\$0
532131	HOSPITAL PROVIDED MED SER	\$1,666	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$15,637	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$750	\$0	\$0	\$0	\$0	\$0	\$0
532142	VIDEO TRANSMISSION SUPPORT SVC	\$356	\$0	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SERVICES	\$3,953	\$0	\$0	\$0	\$0	\$0	\$0
532150	Academic Services	\$1,342,379	\$1,022,858	\$1,022,858	\$0	\$1,022,858	\$0	\$1,022,858
532160	ENGINEERING SERVICES	\$637	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$473	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$7,710	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SERVICE AGREEMENT	\$34	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$56,408	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$72,187	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$902,721	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532186	SECURITY SERVICE AGREE	\$10,533	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$65,002	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$20,102	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$239,450	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$37,628	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$439,690	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,531,657	\$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	\$9,346,433	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENERGY SER-NAT GAS AND PROPANE	\$132,348	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENERGY SER-WATER AND SEWER	\$2,001,109	\$0	\$0	\$0	\$0	\$0	\$0
532245	STEAM	\$30,958,517	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$818,788	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$4,690	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$18,668	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$59,053	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$21,051	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$626	\$0	\$0	\$0	\$0	\$0	\$0
532410	MAINT AGREEMENT-EQUIP	\$848,055	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$239,484	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGREEMENT-OT SOFTWARE	\$84,226	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREEMENT-SERVER SOFTWARE	\$8,364	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BUILDINGS/OFFICE	\$4,006,890	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532513	RENT/LEASE-OTHER FACILITIES	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$136	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$60,050	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$8,398	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANS AIR-IN STATE	\$1,386	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$142,765	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANS AIR-OUT OF COUNTRY	\$111,479	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANS GROUND-IN STATE	\$84,049	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GROUND-OUT STATE,IN US	\$33,699	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GROUND-OUT OF COUNTRY	\$3,144	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANS OTHER-IN STATE	\$330	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTHER-OUT STATE,IN US	\$1,116	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTHER-OUT OF COUNTRY	\$753	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING-IN STATE	\$29,569	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$178,462	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$22,942	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS-IN STATE	\$9,080	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$34,620	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS-OUT OF COUNTRY	\$7,863	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC-IN STATE	\$279	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC-OUT STATE,IN US	\$4,188	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC-OUT OF COUNTRY	\$455	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSPORT	\$5,425	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$23,985	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532810	BUNDLED VOICE/DATA	\$285,938	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$64,908	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$1,356	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$6,523	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$128,736	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHR	\$17,401	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$90,920	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SERVICE CHARGE	\$791,443	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$139,631	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$111,513	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$46,726	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$4,162	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY INSUARNCE	\$85,147	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$8,305	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$3,028	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$57,686	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$147,904	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$13,466	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$56,101,156	\$47,664,758	\$46,747,867	\$0	\$46,747,867	\$0	\$46,747,867

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	Supplies Budget	\$0	\$3,603,822	\$3,191,498	\$0	\$3,191,498	\$0	\$3,191,498
533110	GENERAL OFFICE SUPPLIES	\$297,467	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$439,617	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533210	JANITORIAL SUPPLIES	\$987,597	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$79,320	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURAL/ANIMAL SUPPLIES	\$1,022	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$4,871	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEHICLE REPLACEMENT PART	\$15,459	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$3,870	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING AND UNIFORMS	\$17,060	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUGS SUPPLIES	\$7,593	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER DRUGS PHARMACY SUPPLIES	\$20,667	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$240,031	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$5,819,700	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$585,200	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$8,519,475	\$3,603,822	\$3,191,498	\$0	\$3,191,498	\$0	\$3,191,498

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	Property, Plant & Equipment	\$0	\$2,120,082	\$2,120,082	\$0	\$2,120,082	\$0	\$2,120,082
534431	OTH-STRUCT-GENERAL CONTRACTS	\$3,466	\$0	\$0	\$0	\$0	\$0	\$0
534455	OTH-STRUCT-COMMUNICATION CAB	\$3,342	\$0	\$0	\$0	\$0	\$0	\$0
534479	OTH-STRUCT-MISC PROJECT COST	\$500	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURNITURE-OFFICE	\$31,094	\$0	\$0	\$0	\$0	\$0	\$0
534521	EQUIPMENT-OFFICE	\$49,876	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534523	EQUIPMENT-SCIENTIFIC/MEDICAL	\$240,772	\$0	\$0	\$0	\$0	\$0	\$0
534524	EQUIPMENT-ENGINEERING/ DRAFTING	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0
534526	EQUIPMENT-ATHLETIC	\$5,638	\$0	\$0	\$0	\$0	\$0	\$0
534527	EQUIPMENT-AGRICULTURAL	\$25,647	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIPMENT-CUSTODY AND SECURITY	\$96,367	\$0	\$0	\$0	\$0	\$0	\$0
534530	DATA PROC EQUIP-OTHER	\$392,703	\$0	\$0	\$0	\$0	\$0	\$0
534532	DATA PROC EQUIP-VIDEO TRANSM	\$18,746	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$121,158	\$0	\$0	\$0	\$0	\$0	\$0
534541	VEHICLES-AUTOS,TRUCKS BUSES	\$237,112	\$0	\$0	\$0	\$0	\$0	\$0
534600	Art Library & Learn Res Budget	\$0	\$1,290,703	\$1,290,703	\$0	\$1,290,703	\$0	\$1,290,703
534630	LIBRARY AND LEARNING CENTER CO	\$1,632,804	\$0	\$0	\$0	\$0	\$0	\$0
534711	SOFTWARE-NON WIDE AREA NETWORK	\$39,563	\$0	\$0	\$0	\$0	\$0	\$0
534712	SOFTWARE-WIDE AREA NETWORK	\$6,240	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$2,906,329	\$3,410,785	\$3,410,785	\$0	\$3,410,785	\$0	\$3,410,785

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535112	TORT CLAIMS	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
535324	OTHER INTEREST PAYMENTS	\$213	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$150,150	\$0	\$0	\$0	\$0	\$0	\$0
535890	MANDATORY INTRA-INST TFR	\$4,810,966	\$0	\$0	\$0	\$0	\$0	\$0
535900	Other Structures	\$382	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535940	NONMAND INTRA-INST TFR	\$14,097	\$0	\$0	\$0	\$0	\$0	\$0
535960	NONMAND INTRA-INST TFR	\$43,017	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$5,023,825	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536810	Educ Award-Approp Grants	\$4,898,322	\$1,345,268	\$1,345,268	\$0	\$1,345,268	\$0	\$1,345,268
536860	Medical & Dental Grants	\$0	\$102,325	\$102,325	\$0	\$102,325	\$0	\$102,325
536870	Traineeships	\$47,965	\$1,995,972	\$1,995,972	\$0	\$1,995,972	\$0	\$1,995,972
536875	Grad Assistant Tuition Awards	\$1,729,857	\$1,464,960	\$1,464,960	\$0	\$1,464,960	\$0	\$1,464,960
536881	UNC Campus Scholarships	\$0	\$24,331	\$24,331	\$0	\$24,331	\$0	\$24,331
536890	Other Educational Awards	\$18,208,581	\$17,544,498	\$17,544,498	\$0	\$17,544,498	\$0	\$17,544,498
536900	Other Aids & Grants	\$1,790	\$3,054,404	\$3,054,404	\$0	\$3,054,404	\$0	\$3,054,404
Total AID AND PUBLIC ASSISTANCE		\$24,886,515	\$25,531,758	\$25,531,758	\$0	\$25,531,758	\$0	\$25,531,758

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538600	Univ Non-Mandatory Transfer	\$0	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
538600	Univ Non-Mandatory Transfer	\$300	\$0	\$0	\$0	\$0	\$0	\$0
538910	BUDGET FLEX-TRANSFER APPRO	\$158,984	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$159,284	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000

Total Requirements		\$282,643,540	\$303,882,530	\$302,660,186	\$301,057	\$302,961,243	\$301,057	\$302,961,243
---------------------------	--	----------------------	----------------------	----------------------	------------------	----------------------	------------------	----------------------

Receipts

GRANTS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432700	Federal Grants and Contracts	(\$431)	\$0	\$0	\$0	\$0	\$0	\$0
432800	STATE & LOCAL GRANT & CO	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0
432B00	PRIVATE RESEARCH GRANTS	\$30,439	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$31,258	\$0	\$0	\$0	\$0	\$0	\$0

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434132	Computer Sales & Services	\$153,125	\$0	\$0	\$0	\$0	\$0	\$0
434160	PROFESSIONAL SERVICES	\$100	\$0	\$0	\$0	\$0	\$0	\$0
434195	Univ/CC Auxiliary Sales	\$10,618,437	\$11,404,020	\$11,718,127	\$0	\$11,718,127	\$0	\$11,718,127
Total SALES,SERVICE & RENTALS		\$10,771,662	\$11,404,020	\$11,718,127	\$0	\$11,718,127	\$0	\$11,718,127

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	Fines-Penalties-Assessment Fee	\$4,420	\$0	\$0	\$0	\$0	\$0	\$0
435801	TUITION/FEES-BAD DEBT	(\$41,701)	\$0	\$0	\$0	\$0	\$0	\$0
435810	Net Resident Tuition	\$57,766,245	\$71,054,870	\$71,054,870	\$0	\$71,054,870	\$0	\$71,054,870
435812	Resident Tuition Surcharge	\$9,699	\$0	\$0	\$0	\$0	\$0	\$0
435820	Non-Resident Tuition	\$29,843,101	\$33,773,514	\$33,773,514	\$0	\$33,773,514	\$0	\$33,773,514
435821	Non-Resident Spec Talent Waive	\$0	(\$14,450)	(\$14,450)	\$0	(\$14,450)	\$0	(\$14,450)
435822	Non-Resident Grad Assist Waive	(\$5,651,346)	(\$3,822,715)	(\$3,822,715)	\$0	(\$3,822,715)	\$0	(\$3,822,715)
435831	Extension Instruction Fee	\$2,443,268	\$4,838,728	\$3,527,071	\$0	\$3,527,071	\$0	\$3,527,071
435832	APPLICATION FEES	(\$320)	\$0	\$0	\$0	\$0	\$0	\$0
435834	Special Fees	\$51,668	\$271,369	\$50,075	\$0	\$50,075	\$0	\$50,075
435840	Forfeited Tuition Deposit	\$13,100	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$84,438,134	\$106,101,316	\$104,568,365	\$0	\$104,568,365	\$0	\$104,568,365



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434330	INT/DIV INC INVST-PROGRAM	\$174	\$0	\$0	\$0	\$0	\$0	\$0
437990	Other Misc Revenue-Program	\$17,077	\$13,219	\$9,719	\$0	\$9,719	\$0	\$9,719
Total MISCELLANEOUS		\$17,251	\$13,219	\$9,719	\$0	\$9,719	\$0	\$9,719

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438600	NONMAND INTRA-INST TFR	\$47,581	\$0	\$0	\$0	\$0	\$0	\$0
438910	AGENCY PRIOR YR CARRYFRW	\$27,947	\$0	\$0	\$0	\$0	\$0	\$0
438920	DEFERRED OBLIGATIONS/RECEIPTS	\$408,903	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$484,431	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538210	NONMAND INTRA-INST TFR	\$221,789	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$221,789	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$95,964,525	\$117,518,555	\$116,296,211	\$0	\$116,296,211	\$0	\$116,296,211
-----------------------	---------------------	----------------------	----------------------	------------	----------------------	------------	----------------------

Net Appropriation	\$186,679,014	\$186,363,975	\$186,363,975	\$301,057	\$186,665,032	\$301,057	\$186,665,032
--------------------------	----------------------	----------------------	----------------------	------------------	----------------------	------------------	----------------------

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA Regular Salaries-Univ	165.430	166.020	165.790	0.000	165.790	0.000	165.790
531150	EPA Teach Salaries-Univ	697.910	736.170	736.170	0.000	736.170	0.000	736.170
531210	SPA-Regular Salaries-Univ	1,094.190	1,033.900	1,033.900	0.000	1,033.900	0.000	1,033.900
531230	Leo Salaries-University	12.410	12.870	12.870	0.000	12.870	0.000	12.870
Total FTE		1,969.940	1,948.960	1,948.730	0.000	1,948.730	0.000	1,948.730



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA Regular Salaries-Univ	\$21,494,007	\$8,365,046	\$8,347,237	\$0	\$8,347,237	\$0	\$8,347,237
531150	EPA Teach Salaries-Univ	\$80,071,973	\$111,278,807	\$111,278,807	\$0	\$111,278,807	\$0	\$111,278,807
531210	SPA-Regular Salaries-Univ	\$27,501,324	\$31,028,153	\$31,041,663	\$0	\$31,041,663	\$0	\$31,041,663
531310	Reg Nonstudent Temp Wages-Univ	\$696,196	\$237,546	\$237,546	\$0	\$237,546	\$0	\$237,546
531350	Student Temporary Wages-Univ	\$304,828	\$96,128	\$96,128	\$0	\$96,128	\$0	\$96,128
531410	Overtime Pay - Univ	(\$32,175)	\$13,629	\$14,274	\$0	\$14,274	\$0	\$14,274
531420	Holiday Premium Pay	\$12,376	\$14,890	\$23,930	\$0	\$23,930	\$0	\$23,930
531430	NON-STUDENT PREMIUM PAY	\$7,848	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$6,150	\$0	\$0	\$0	\$0	\$0	\$0
531450	Dual Employment Wages - Univ	\$193,727	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&Spa Longevity Pay-Univ	\$389,103	\$420,579	\$422,343	\$0	\$422,343	\$0	\$422,343
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$940,639	\$0	\$0	\$0	\$0	\$0	\$0
531510	Social Security Contrib-Univ	\$8,110,243	\$11,167,112	\$11,167,391	\$0	\$11,167,391	\$0	\$11,167,391
531520	Regular Retirement Contrib	\$7,296,659	\$3,346,584	\$3,387,583	\$256,923	\$3,644,506	\$256,923	\$3,644,506
531540	Optional Retirement Budget	\$8,999,433	\$15,843,744	\$15,846,643	\$0	\$15,846,643	\$0	\$15,846,643
531560	Medical Insurance Contribution	\$7,002,484	\$10,909,056	\$10,947,027	\$0	\$10,947,027	\$0	\$10,947,027
531572	Unemploy Comp Payments To Esc	(\$12)	\$0	\$19,096	\$0	\$19,096	\$0	\$19,096
531574	ADDITIONL EMPLOYEE BENEFITS	\$334	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SVG ACCT	\$312,421	\$0	\$0	\$0	\$0	\$0	\$0
531620	Severance Salary Continue-Univ	\$20,964	\$121	\$121	\$0	\$121	\$0	\$121
531625	Short Term Disability Pay-Univ	\$22,435	\$424	\$791	\$0	\$791	\$0	\$791
531642	THERAPEUTIC WAGES	\$1,120	\$0	\$0	\$0	\$0	\$0	\$0
531660	Taxable Employee Exp Reimburse	\$49,945	\$0	\$1,610	\$0	\$1,610	\$0	\$1,610



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

Total PERSONAL SERVICES	\$163,402,024	\$192,721,819	\$192,832,190	\$256,923	\$193,089,113	\$256,923	\$193,089,113
--------------------------------	----------------------	----------------------	----------------------	------------------	----------------------	------------------	----------------------

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	Purchased Services	\$0	\$2,571,294	\$1,615,603	\$0	\$1,615,603	\$0	\$1,615,603
532100	Purchased Contract Services Budget	\$0	\$689,469	\$689,469	\$0	\$689,469	\$0	\$689,469
532131	HOSPITAL PROVIDED MED SER	\$372	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$1,320	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$750	\$0	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SERVICES	\$3,953	\$0	\$0	\$0	\$0	\$0	\$0
532150	Academic Services	\$1,337,179	\$1,022,858	\$1,022,858	\$0	\$1,022,858	\$0	\$1,022,858
532160	ENGINEERING SERVICES	\$637	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$473	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$7,710	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SERVICE AGREEMENT	\$34	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$55,022	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$126,965	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$1,439	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$239,450	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$35,828	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$391,976	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,250,152	\$0	\$0	\$0	\$0	\$0	\$0
532200	Utilities Budget	\$0	\$16,900	\$16,900	\$0	\$16,900	\$0	\$16,900
532210	ENERGY SER-ELECTRICAL	\$969	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENERGY SER-NAT GAS AND PROPANE	\$3,980	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532310	REPAIRS-BUILDINGS	\$714,889	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$4,690	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$5,312	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$46,849	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$21,051	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$626	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$235,014	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGREEMENT-OT SOFTWARE	\$24,803	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREEMENT-SERVER SOFTWARE	\$8,184	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BUILDINGS/OFFICE	\$618,526	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$136	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$60,050	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$398	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANS AIR-IN STATE	\$1,182	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$128,698	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANS AIR-OUT OF COUNTRY	\$107,110	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANS GROUND-IN STATE	\$82,685	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GROUND-OUT STATE,IN US	\$30,871	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GROUND-OUT OF COUNTRY	\$2,431	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANS OTHER-IN STATE	\$330	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTHER-OUT STATE,IN US	\$1,076	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532719	TRANS OTHER-OUT OF COUNTRY	\$753	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING-IN STATE	\$29,346	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$167,497	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$19,929	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS-IN STATE	\$8,994	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$32,033	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS-OUT OF COUNTRY	\$7,418	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC-IN STATE	\$271	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC-OUT STATE,IN US	\$3,906	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC-OUT OF COUNTRY	\$410	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSPORT	\$4,948	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$23,985	\$0	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$277,061	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$61,001	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$534	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$905	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$2,675	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$17,331	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$90,920	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SERVICE CHARGE	\$705,557	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$138,888	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$106,635	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$44,393	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$4,162	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532911	PROPERTY INSUARNCE	\$15,891	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$2,518	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$3,028	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$5,956	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$138,563	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$13,466	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$7,482,096	\$4,300,521	\$3,344,830	\$0	\$3,344,830	\$0	\$3,344,830

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	Supplies Budget	\$0	\$2,228,891	\$1,816,567	\$0	\$1,816,567	\$0	\$1,816,567
533110	GENERAL OFFICE SUPPLIES	\$282,029	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$431,409	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$33,223	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$50,253	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURAL/ANIMAL SUPPLIES	\$974	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$2,116	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEHICLE REPLACEMENT PART	\$551	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$3,636	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING AND UNIFORMS	\$2,433	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUGS SUPPLIES	\$3,834	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER DRUGS PHARMACY SUPPLIES	\$19,710	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533710	SCIENTIFIC SUPPLIES	\$212,873	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$5,732,485	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$475,343	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$7,250,870	\$2,228,891	\$1,816,567	\$0	\$1,816,567	\$0	\$1,816,567

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	Property, Plant & Equipment	\$0	\$2,105,633	\$2,105,633	\$0	\$2,105,633	\$0	\$2,105,633
534479	OTH-STRUCT-MISC PROJECT COST	\$500	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURNITURE-OFFICE	\$28,450	\$0	\$0	\$0	\$0	\$0	\$0
534521	EQUIPMENT-OFFICE	\$49,876	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIPMENT-SCIENTIFIC/MEDICAL	\$240,430	\$0	\$0	\$0	\$0	\$0	\$0
534524	EQUIPMENT-ENGINEERING/DRAFTING	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0
534526	EQUIPMENT-ATHLETIC	\$5,638	\$0	\$0	\$0	\$0	\$0	\$0
534527	EQUIPMENT-AGRICULTURAL	\$25,647	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIPMENT-CUSTODY AND SECURITY	\$995	\$0	\$0	\$0	\$0	\$0	\$0
534530	DATA PROC EQUIP-OTHER	\$392,703	\$0	\$0	\$0	\$0	\$0	\$0
534532	DATA PROC EQUIP-VIDEO TRANSM	\$18,204	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$15,150	\$0	\$0	\$0	\$0	\$0	\$0
534541	VEHICLES-AUTOS, TRUCKS BUSES	\$75,882	\$0	\$0	\$0	\$0	\$0	\$0
534711	SOFTWARE-NON WIDE AREA NETWORK	\$33,771	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534712	SOFTWARE-WIDE AREA NETWORK	\$6,240	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$894,785	\$2,105,633	\$2,105,633	\$0	\$2,105,633	\$0	\$2,105,633

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$145,567	\$0	\$0	\$0	\$0	\$0	\$0
535890	MANDATORY INTRA-INST TFR	\$3,683,807	\$0	\$0	\$0	\$0	\$0	\$0
535900	Other Structures	\$382	\$0	\$0	\$0	\$0	\$0	\$0
535940	NONMAND INTRA-INST TFR	\$14,097	\$0	\$0	\$0	\$0	\$0	\$0
535960	NONMAND INTRA-INST TFR	\$43,017	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$3,886,870	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536810	Educ Award-Approp Grants	\$233,329	\$0	\$0	\$0	\$0	\$0	\$0
536860	Medical & Dental Grants	\$0	\$102,325	\$102,325	\$0	\$102,325	\$0	\$102,325
536870	Traineeships	\$11,541	\$56,436	\$56,436	\$0	\$56,436	\$0	\$56,436
536875	Grad Assistant Tuition Awards	\$322,432	\$0	\$0	\$0	\$0	\$0	\$0
536881	UNC Campus Scholarships	\$0	\$24,331	\$24,331	\$0	\$24,331	\$0	\$24,331
536890	Other Educational Awards	\$74,113	\$135,146	\$135,146	\$0	\$135,146	\$0	\$135,146
536900	Other Aids & Grants	\$1,790	\$3,054,404	\$3,054,404	\$0	\$3,054,404	\$0	\$3,054,404
Total AID AND PUBLIC ASSISTANCE		\$643,205	\$3,372,642	\$3,372,642	\$0	\$3,372,642	\$0	\$3,372,642

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538600	Univ Non-Mandatory Transfer	\$300	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$300	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$183,560,149	\$204,729,506	\$203,471,862	\$256,923	\$203,728,785	\$256,923	\$203,728,785

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432700	Federal Grants and Contracts	(\$433)	\$0	\$0	\$0	\$0	\$0	\$0
432800	STATE & LOCAL GRANT & CO	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0
432B00	PRIVATE RESEARCH GRANTS	\$30,439	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$31,257	\$0	\$0	\$0	\$0	\$0	\$0

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434132	Computer Sales & Services	\$153,125	\$0	\$0	\$0	\$0	\$0	\$0
434160	PROFESSIONAL SERVICES	\$100	\$0	\$0	\$0	\$0	\$0	\$0
434195	Univ/CC Auxiliary Sales	\$10,546,289	\$11,035,843	\$11,351,150	\$0	\$11,351,150	\$0	\$11,351,150
Total SALES,SERVICE & RENTALS		\$10,699,514	\$11,035,843	\$11,351,150	\$0	\$11,351,150	\$0	\$11,351,150

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435801	TUITION/FEES-BAD DEBT	(\$41,701)	\$0	\$0	\$0	\$0	\$0	\$0
435831	Extension Instruction Fee	\$2,443,268	\$4,838,728	\$3,527,071	\$0	\$3,527,071	\$0	\$3,527,071
435832	APPLICATION FEES	(\$320)	\$0	\$0	\$0	\$0	\$0	\$0
435834	Special Fees	\$51,668	\$271,369	\$50,075	\$0	\$50,075	\$0	\$50,075



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

FEES,LICENSES & FINES

Total FEES,LICENSES & FINES	\$2,452,915	\$5,110,097	\$3,577,146	\$0	\$3,577,146	\$0	\$3,577,146
--	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434330	INT/DIV INC INVST-PROGRAM	\$174	\$0	\$0	\$0	\$0	\$0	\$0
437990	Other Misc Revenue-Program	\$14,323	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$14,497	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438600	NONMAND INTRA-INST TFR	\$47,581	\$0	\$0	\$0	\$0	\$0	\$0
438920	DEFERRED OBLIGATIONS/RECEIPTS	\$408,903	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$456,484	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538210	NONMAND INTRA-INST TFR	\$221,789	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$221,789	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$13,876,456	\$16,145,940	\$14,928,296	\$0	\$14,928,296	\$0	\$14,928,296
-----------------------	---------------------	---------------------	---------------------	------------	---------------------	------------	---------------------

Net Appropriation	\$169,683,693	\$188,583,566	\$188,543,566	\$256,923	\$188,800,489	\$256,923	\$188,800,489
--------------------------	----------------------	----------------------	----------------------	------------------	----------------------	------------------	----------------------

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA Regular Salaries-Univ	146.230	129.720	129.490	0.000	129.490	0.000	129.490
531150	EPA Teach Salaries-Univ	697.910	736.170	736.170	0.000	736.170	0.000	736.170
531210	SPA-Regular Salaries-Univ	763.700	647.250	647.250	0.000	647.250	0.000	647.250



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

FTE

Total FTE	1,607.840	1,513.140	1,512.910	0.000	1,512.910	0.000	1,512.910
------------------	------------------	------------------	------------------	--------------	------------------	--------------	------------------



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA Regular Salaries-Univ	\$856,121	\$1,431,597	\$1,431,597	\$0	\$1,431,597	\$0	\$1,431,597
531150	EPA Teach Salaries-Univ	\$37,993	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-Regular Salaries-Univ	\$1,046,071	\$2,000,996	\$2,000,996	\$0	\$2,000,996	\$0	\$2,000,996
531310	Reg Nonstudent Temp Wages-Univ	\$0	\$78,046	\$78,046	\$0	\$78,046	\$0	\$78,046
531350	Student Temporary Wages-Univ	\$0	\$10,958	\$10,958	\$0	\$10,958	\$0	\$10,958
531410	Overtime Pay - Univ	(\$10,853)	\$158	\$158	\$0	\$158	\$0	\$158
531460	EPA&Spa Longevity Pay-Univ	\$27,507	\$12,631	\$12,631	\$0	\$12,631	\$0	\$12,631
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$15,977	\$0	\$0	\$0	\$0	\$0	\$0
531510	Social Security Contrib-Univ	\$136,188	\$255,571	\$255,571	\$0	\$255,571	\$0	\$255,571
531520	Regular Retirement Contrib	\$211,449	\$216,653	\$216,653	\$10,161	\$226,814	\$10,161	\$226,814
531540	Optional Retirement Budget	\$53,167	\$168,910	\$168,910	\$0	\$168,910	\$0	\$168,910
531560	Medical Insurance Contribution	\$133,014	\$34,306	\$34,306	\$0	\$34,306	\$0	\$34,306
531590	Reserves For Staff Benefits	\$0	\$104	\$104	\$0	\$104	\$0	\$104
531620	Severance Salary Continue-Univ	\$0	\$366	\$366	\$0	\$366	\$0	\$366
Total PERSONAL SERVICES		\$2,506,634	\$4,210,296	\$4,210,296	\$10,161	\$4,220,457	\$10,161	\$4,220,457

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	Purchased Services	\$0	\$20,259	\$20,259	\$0	\$20,259	\$0	\$20,259
532100	Purchased Contract Services Budget	\$0	\$9,635	\$9,635	\$0	\$9,635	\$0	\$9,635
532110	LEGAL SERVICES	\$31,993	\$0	\$0	\$0	\$0	\$0	\$0
532131	HOSPITAL PROVIDED MED SER	\$1,294	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$895	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532192	HONORARIUMS	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$5,871	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$2,032	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$704	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$945	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,197	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GROUND-OUT STATE,IN US	\$111	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$929	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$135	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SERVICE CHARGE	\$10,567	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$70	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$485	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$59,028	\$29,894	\$29,894	\$0	\$29,894	\$0	\$29,894

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	Supplies Budget	\$0	\$31,465	\$31,465	\$0	\$31,465	\$0	\$31,465
533110	GENERAL OFFICE SUPPLIES	\$2,070	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$66	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER DRUGS PHARMACY SUPPLIES	\$721	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$27,092	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$70,780	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

1110-Organized Research

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533900	OTHER MATERIALS & SUPP	\$4,961	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$107,791	\$31,465	\$31,465	\$0	\$31,465	\$0	\$31,465

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	MANDATORY INTRA-INST TFR	\$51,033	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$51,033	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536810	Educ Award-Approp Grants	\$4,572	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$4,572	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538600	Univ Non-Mandatory Transfer	\$0	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000

Total Requirements		\$2,729,057	\$4,771,655	\$4,771,655	\$10,161	\$4,781,816	\$10,161	\$4,781,816
---------------------------	--	--------------------	--------------------	--------------------	-----------------	--------------------	-----------------	--------------------

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432700	Federal Grants and Contracts	\$1	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

1110-Organized Research

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434195	Univ/CC Auxiliary Sales	\$0	\$243,267	\$243,267	\$0	\$243,267	\$0	\$243,267
Total SALES,SERVICE & RENTALS		\$0	\$243,267	\$243,267	\$0	\$243,267	\$0	\$243,267
Total Receipts		\$1	\$243,267	\$243,267	\$0	\$243,267	\$0	\$243,267
Net Appropriation		\$2,729,056	\$4,528,388	\$4,528,388	\$10,161	\$4,538,549	\$10,161	\$4,538,549

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA Regular Salaries-Univ	4.970	13.850	13.850	0.000	13.850	0.000	13.850
531210	SPA-Regular Salaries-Univ	39.980	42.370	42.370	0.000	42.370	0.000	42.370
Total FTE		44.950	56.220	56.220	0.000	56.220	0.000	56.220



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA Regular Salaries-Univ	\$1,452,693	\$1,810,070	\$1,810,070	\$0	\$1,810,070	\$0	\$1,810,070
531210	SPA-Regular Salaries-Univ	\$998,717	\$1,182,717	\$1,179,217	\$0	\$1,179,217	\$0	\$1,179,217
531310	Reg Nonstudent Temp Wages-Univ	\$12,597	\$1,051	\$1,051	\$0	\$1,051	\$0	\$1,051
531350	Student Temporary Wages-Univ	\$10,291	\$0	\$0	\$0	\$0	\$0	\$0
531410	Overtime Pay - Univ	(\$8,295)	\$0	\$0	\$0	\$0	\$0	\$0
531420	Holiday Premium Pay	\$160	\$2,234	\$2,234	\$0	\$2,234	\$0	\$2,234
531460	EPA&Spa Longevity Pay-Univ	\$23,689	\$18,649	\$18,649	\$0	\$18,649	\$0	\$18,649
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$29,323	\$0	\$0	\$0	\$0	\$0	\$0
531510	Social Security Contrib-Univ	\$179,472	\$192,472	\$192,472	\$0	\$192,472	\$0	\$192,472
531520	Regular Retirement Contrib	\$215,392	\$160,260	\$160,260	\$13,550	\$173,810	\$13,550	\$173,810
531540	Optional Retirement Budget	\$125,167	\$230,233	\$230,233	\$0	\$230,233	\$0	\$230,233
531560	Medical Insurance Contribution	\$202,948	\$1,818,253	\$1,818,253	\$0	\$1,818,253	\$0	\$1,818,253
Total PERSONAL SERVICES		\$3,242,154	\$5,415,939	\$5,412,439	\$13,550	\$5,425,989	\$13,550	\$5,425,989

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	Purchased Services	\$0	\$127,338	\$127,338	\$0	\$127,338	\$0	\$127,338
532193	TRANSPORTATION SVCS	\$7,470	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$60,816	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$63	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SERVICE CHARGE	\$13,445	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$81,794	\$127,338	\$127,338	\$0	\$127,338	\$0	\$127,338

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

1151-Libraries

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	Supplies Budget	\$0	\$41,870	\$41,870	\$0	\$41,870	\$0	\$41,870
Total SUPPLIES		\$0	\$41,870	\$41,870	\$0	\$41,870	\$0	\$41,870

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	Property, Plant & Equipment	\$0	\$14,449	\$14,449	\$0	\$14,449	\$0	\$14,449
534600	Art Library & Learn Res Budget	\$0	\$1,290,703	\$1,290,703	\$0	\$1,290,703	\$0	\$1,290,703
534630	LIBRARY AND LEARNING CENTER CO	\$1,632,804	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,632,804	\$1,305,152	\$1,305,152	\$0	\$1,305,152	\$0	\$1,305,152
Total Requirements		\$4,956,752	\$6,890,299	\$6,886,799	\$13,550	\$6,900,349	\$13,550	\$6,900,349

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434195	Univ/CC Auxiliary Sales	\$72,148	\$123,710	\$123,710	\$0	\$123,710	\$0	\$123,710
Total SALES, SERVICE & RENTALS		\$72,148	\$123,710	\$123,710	\$0	\$123,710	\$0	\$123,710

FEES, LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	Fines-Penalties-Assessment Fee	\$4,420	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES & FINES		\$4,420	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved**

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

1151-Libraries

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	Other Misc Revenue-Program	\$2,162	\$13,219	\$9,719	\$0	\$9,719	\$0	\$9,719
Total MISCELLANEOUS		\$2,162	\$13,219	\$9,719	\$0	\$9,719	\$0	\$9,719
Total Receipts		\$78,730	\$136,929	\$133,429	\$0	\$133,429	\$0	\$133,429
Net Appropriation		\$4,878,022	\$6,753,370	\$6,753,370	\$13,550	\$6,766,920	\$13,550	\$6,766,920

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA Regular Salaries-Univ	13.340	21.470	21.470	0.000	21.470	0.000	21.470
531210	SPA-Regular Salaries-Univ	27.750	25.280	25.280	0.000	25.280	0.000	25.280
Total FTE		41.090	46.750	46.750	0.000	46.750	0.000	46.750



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531350	Student Temporary Wages-Univ	\$4,948	\$0	\$0	\$0	\$0	\$0	\$0
531560	Medical Insurance Contribution	\$63	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$5,011	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	Purchased Services	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
532110	LEGAL SERVICES	\$1,524	\$0	\$0	\$0	\$0	\$0	\$0
532142	VIDEO TRANSMISSION SUPPORT SVC	\$356	\$0	\$0	\$0	\$0	\$0	\$0
532150	Academic Services	\$5,200	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$2,020	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$5,185	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$15	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$68,453	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$61	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$3,990	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREEMENT-SERVER SOFTWARE	\$180	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANS AIR-IN STATE	\$204	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$11,971	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANS AIR-OUT OF COUNTRY	\$4,369	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANS GROUND-IN STATE	\$910	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GROUND-OUT STATE,IN US	\$2,293	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532716	TRANS GROUND-OUT OF COUNTRY	\$713	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING-IN STATE	\$223	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$10,036	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$3,014	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS-IN STATE	\$87	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE, IN US	\$2,242	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS-OUT OF COUNTRY	\$445	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC-IN STATE	\$8	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC-OUT STATE, IN US	\$226	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC-OUT OF COUNTRY	\$45	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSPORT	\$477	\$0	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$359	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$70	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$759	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$655	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHR	\$70	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SERVICE CHARGE	\$27	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$615	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$4,857	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$342	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$27	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$7,172	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$139,199	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$10,923	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$1,675	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$27	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$270	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$235	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$9,838	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$12,993	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$35,961	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURNITURE-OFFICE	\$2,645	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$2,645	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,275	\$0	\$0	\$0	\$0	\$0	\$0
535890	MANDATORY INTRA-INST TFR	\$26,565	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$30,840	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$213,656	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000

Receipts

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

1152-General Academic Support

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	Other Misc Revenue-Program	(\$4,830)	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		(\$4,830)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$4,830)	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$218,486	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	Purchased Services	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
532512	RENT/LEASE-BUILDINGS/OFFICE	\$5,292	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$898	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANS GROUND-IN STATE	\$455	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GROUND-OUT STATE,IN US	\$424	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$192	\$0	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$174	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$38	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$5	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	(\$316)	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,614	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$8,776	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	MANDATORY INTRA-INST TFR	\$1,325	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,325	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$10,101 \$0 \$20,000 \$0 \$20,000 \$0 \$20,000

Net Appropriation

\$10,101 \$0 \$20,000 \$0 \$20,000 \$0 \$20,000

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA Regular Salaries-Univ	\$304,585	\$154,070	\$154,070	\$0	\$154,070	\$0	\$154,070
531210	SPA-Regular Salaries-Univ	\$64,192	\$79,523	\$79,523	\$0	\$79,523	\$0	\$79,523
531310	Reg Nonstudent Temp Wages-Univ	\$0	\$1,088	\$1,088	\$0	\$1,088	\$0	\$1,088
531410	Overtime Pay - Univ	\$161	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&Spa Longevity Pay-Univ	\$1,103	\$500	\$500	\$0	\$500	\$0	\$500
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$2,646	\$0	\$0	\$0	\$0	\$0	\$0
531510	Social Security Contrib-Univ	\$24,475	\$10,375	\$10,375	\$0	\$10,375	\$0	\$10,375
531520	Regular Retirement Contrib	\$10,025	\$14,603	\$14,603	\$3,441	\$18,044	\$3,441	\$18,044
531540	Optional Retirement Budget	\$39,065	\$16,833	\$16,833	\$0	\$16,833	\$0	\$16,833
531560	Medical Insurance Contribution	\$19,533	\$7,264	\$7,264	\$0	\$7,264	\$0	\$7,264
531620	Severance Salary Continue-Univ	\$0	\$72	\$72	\$0	\$72	\$0	\$72
Total PERSONAL SERVICES		\$465,784	\$284,328	\$284,328	\$3,441	\$287,769	\$3,441	\$287,769

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	Purchased Services	\$0	\$11,185	\$11,185	\$0	\$11,185	\$0	\$11,185
532193	TRANSPORTATION SVCS	\$1,110	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SERVICE CHARGE	\$1,998	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$48,423	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$59,531	\$11,185	\$11,185	\$0	\$11,185	\$0	\$11,185

SUPPLIES



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved**

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

1170-Institutional Support

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	Supplies Budget	\$0	\$15,874	\$15,874	\$0	\$15,874	\$0	\$15,874
533900	OTHER MATERIALS & SUPP	\$897	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$897	\$15,874	\$15,874	\$0	\$15,874	\$0	\$15,874

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534455	OTH-STRUCT-COMMUNICATION CAB	\$870	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$870	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$527,083	\$311,387	\$311,387	\$3,441	\$314,828	\$3,441	\$314,828
Net Appropriation		\$527,083	\$311,387	\$311,387	\$3,441	\$314,828	\$3,441	\$314,828

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA Regular Salaries-Univ	0.000	0.980	0.980	0.000	0.980	0.000	0.980
531210	SPA-Regular Salaries-Univ	3.360	1.760	1.760	0.000	1.760	0.000	1.760
Total FTE		3.360	2.740	2.740	0.000	2.740	0.000	2.740



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA Regular Salaries-Univ	\$144,608	\$26,301	\$26,301	\$0	\$26,301	\$0	\$26,301
531210	SPA-Regular Salaries-Univ	\$9,616,507	\$14,027,428	\$14,027,428	\$0	\$14,027,428	\$0	\$14,027,428
531230	Leo Salaries-University	\$202,368	\$662,470	\$662,470	\$0	\$662,470	\$0	\$662,470
531310	Reg Nonstudent Temp Wages-Univ	\$310,990	\$87,486	\$87,486	\$0	\$87,486	\$0	\$87,486
531410	Overtime Pay - Univ	\$287,527	\$249,378	\$249,378	\$0	\$249,378	\$0	\$249,378
531420	Holiday Premium Pay	\$2,752	\$422,025	\$422,025	\$0	\$422,025	\$0	\$422,025
531430	NON-STUDENT PREMIUM PAY	\$332,686	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$66,999	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&Spa Longevity Pay-Univ	\$118,600	\$63,133	\$63,133	\$0	\$63,133	\$0	\$63,133
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$194,277	\$0	\$0	\$0	\$0	\$0	\$0
531510	Social Security Contrib-Univ	\$826,612	\$1,126,956	\$1,126,956	\$0	\$1,126,956	\$0	\$1,126,956
531520	Regular Retirement Contrib	\$1,586,007	\$1,894,770	\$1,894,770	\$16,982	\$1,911,752	\$16,982	\$1,911,752
531530	Leo Retirement Contrib	\$10,487	\$30,115	\$30,115	\$0	\$30,115	\$0	\$30,115
531540	Optional Retirement Budget	\$46,249	\$33,604	\$33,604	\$0	\$33,604	\$0	\$33,604
531560	Medical Insurance Contribution	\$1,380,659	\$1,597,941	\$1,597,941	\$0	\$1,597,941	\$0	\$1,597,941
531572	Unemploy Comp Payments To Esc	\$50,620	\$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
531625	Short Term Disability Pay-Univ	\$10,956	\$0	\$0	\$0	\$0	\$0	\$0
531630	WORKERS COMPENSATION	\$0	\$3,297	\$3,297	\$0	\$3,297	\$0	\$3,297
531631	Workers Comp Med Payments	\$235,371	\$260,919	\$260,919	\$0	\$260,919	\$0	\$260,919
531660	Taxable Employee Exp Reimburse	\$910	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$15,425,185	\$20,539,025	\$20,539,025	\$16,982	\$20,556,007	\$16,982	\$20,556,007

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	Purchased Services	\$0	\$820,590	\$820,590	\$0	\$820,590	\$0	\$820,590
532100	Purchased Contract Services Budget	\$0	\$7,112	\$5,912	\$0	\$5,912	\$0	\$5,912
532132	OTHER PROVIDED MED SER	\$14,317	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$491	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$70,167	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$775,755	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$3,910	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$65,002	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$20,102	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$33,249	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$150,203	\$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	\$9,345,463	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENERGY SER-NAT GAS AND PROPANE	\$128,368	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENERGY SER-WATER AND SEWER	\$2,001,109	\$0	\$0	\$0	\$0	\$0	\$0
532245	STEAM	\$30,958,517	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$103,134	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$13,356	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$11,258	\$0	\$0	\$0	\$0	\$0	\$0
532410	MAINT AGREEMENT-EQUIP	\$848,055	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$480	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGREEMENT-OT SOFTWARE	\$59,423	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532512	RENT/LEASE-BUILDINGS/OFFICE	\$3,383,072	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTHER FACILITIES	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTHER-OUT STATE,IN US	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$19	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC-OUT STATE,IN US	\$56	\$0	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$8,344	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$3,837	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$4,925	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$126,061	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SERVICE CHARGE	\$59,848	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$52	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$337	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$1,990	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY INSUARNCE	\$69,256	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$5,787	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$3,279	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$70	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$48,270,732	\$43,195,820	\$43,194,620	\$0	\$43,194,620	\$0	\$43,194,620

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	Supplies Budget	\$0	\$1,272,542	\$1,272,542	\$0	\$1,272,542	\$0	\$1,272,542
533110	GENERAL OFFICE SUPPLIES	\$2,444	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$4,432	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533210	JANITORIAL SUPPLIES	\$954,280	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$28,796	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURAL/ANIMAL SUPPLIES	\$48	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$2,755	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEHICLE REPLACEMENT PART	\$14,908	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING AND UNIFORMS	\$14,627	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUGS SUPPLIES	\$3,759	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER DRUGS PHARMACY SUPPLIES	\$235	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$65	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$6,597	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$91,006	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,123,956	\$1,272,542	\$1,272,542	\$0	\$1,272,542	\$0	\$1,272,542

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534431	OTH-STRUCT-GENERAL CONTRACTS	\$3,466	\$0	\$0	\$0	\$0	\$0	\$0
534455	OTH-STRUCT-COMMUNICATION CAB	\$2,472	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIPMENT-SCIENTIFIC/MEDICAL	\$342	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIPMENT-CUSTODY AND SECURITY	\$95,372	\$0	\$0	\$0	\$0	\$0	\$0
534532	DATA PROC EQUIP-VIDEO TRANSM	\$542	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534539	OTHER EQUIPMENT	\$106,008	\$0	\$0	\$0	\$0	\$0	\$0
534541	VEHICLES-AUTOS, TRUCKS BUSES	\$161,231	\$0	\$0	\$0	\$0	\$0	\$0
534711	SOFTWARE-NON WIDE AREA NETWORK	\$5,792	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$375,225	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535112	TORT CLAIMS	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
535324	OTHER INTEREST PAYMENTS	\$213	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$309	\$0	\$0	\$0	\$0	\$0	\$0
535890	MANDATORY INTRA-INST TFR	\$1,048,235	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,053,757	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$66,248,855	\$65,007,387	\$65,006,187	\$16,982	\$65,023,169	\$16,982	\$65,023,169
---------------------------	---------------------	---------------------	---------------------	-----------------	---------------------	-----------------	---------------------

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434195	Univ/CC Auxiliary Sales	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE & RENTALS		\$0	\$1,200	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$1,200	\$0	\$0	\$0	\$0	\$0
Net Appropriation	\$66,248,855	\$65,006,187	\$65,006,187	\$16,982	\$65,023,169	\$16,982	\$65,023,169	



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA Regular Salaries-Univ	0.890	0.000	0.000	0.000	0.000	0.000	0.000
531210	SPA-Regular Salaries-Univ	259.400	317.240	317.240	0.000	317.240	0.000	317.240
531230	Leo Salaries-University	12.410	12.870	12.870	0.000	12.870	0.000	12.870
Total FTE		272.700	330.110	330.110	0.000	330.110	0.000	330.110



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531560	Medical Insurance Contribution	\$165	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$165	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	Supplies Budget	\$0	\$13,180	\$13,180	\$0	\$13,180	\$0	\$13,180
Total SUPPLIES		\$0	\$13,180	\$13,180	\$0	\$13,180	\$0	\$13,180

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536810	Educ Award-Approp Grants	\$4,660,422	\$1,345,268	\$1,345,268	\$0	\$1,345,268	\$0	\$1,345,268
536870	Traineeships	\$36,424	\$1,939,536	\$1,939,536	\$0	\$1,939,536	\$0	\$1,939,536
536875	Grad Assistant Tuition Awards	\$1,407,425	\$1,464,960	\$1,464,960	\$0	\$1,464,960	\$0	\$1,464,960
536890	Other Educational Awards	\$18,134,468	\$17,409,352	\$17,409,352	\$0	\$17,409,352	\$0	\$17,409,352
Total AID AND PUBLIC ASSISTANCE		\$24,238,738	\$22,159,116	\$22,159,116	\$0	\$22,159,116	\$0	\$22,159,116
Total Requirements		\$24,238,903	\$22,172,296	\$22,172,296	\$0	\$22,172,296	\$0	\$22,172,296

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435840	Forfeited Tuition Deposit	\$13,100	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$13,100	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$13,100	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$24,225,803	\$22,172,296	\$22,172,296	\$0	\$22,172,296	\$0	\$22,172,296

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

1252-Other Reserves

Requirements

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538910	BUDGET FLEX-TRANSFER APPRO	\$158,984	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$158,984	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$158,984	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438910	AGENCY PRIOR YR CARRYFRW	\$27,947	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$27,947	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$27,947	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$131,037	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

1990-Multi-Activity

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435810	Net Resident Tuition	\$57,766,245	\$71,054,870	\$71,054,870	\$0	\$71,054,870	\$0	\$71,054,870
435812	Resident Tuition Surcharge	\$9,699	\$0	\$0	\$0	\$0	\$0	\$0
435820	Non-Resident Tuition	\$29,843,101	\$33,773,514	\$33,773,514	\$0	\$33,773,514	\$0	\$33,773,514
435821	Non-Resident Spec Talent Waive	\$0	(\$14,450)	(\$14,450)	\$0	(\$14,450)	\$0	(\$14,450)
435822	Non-Resident Grad Assist Waive	(\$5,651,346)	(\$3,822,715)	(\$3,822,715)	\$0	(\$3,822,715)	\$0	(\$3,822,715)
Total FEES,LICENSES & FINES		\$81,967,699	\$100,991,219	\$100,991,219	\$0	\$100,991,219	\$0	\$100,991,219

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	Other Misc Revenue-Program	\$5,422	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$5,422	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$81,973,121	\$100,991,219	\$100,991,219	\$0	\$100,991,219	\$0	\$100,991,219
Net Appropriation		(\$81,973,121)	(\$100,991,219)	(\$100,991,219)	\$0	(\$100,991,219)	\$0	(\$100,991,219)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

U20-University of North Carolina at Chapel Hill

16022-University of North Carolina at Chapel Hill - Area Health Education

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$50,271,940	\$48,770,108	\$48,770,108	\$13,585	\$48,783,693	\$13,585	\$48,783,693
Total Receipts	\$1,031,371	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	\$49,240,569	\$48,770,108	\$48,770,108	\$13,585	\$48,783,693	\$13,585	\$48,783,693

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	65.520	77.900	77.900	0.000	77.900	0.000	77.900



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

U20-University of North Carolina at Chapel Hill

16022-University of North Carolina at Chapel Hill - Area Health Education

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA Regular Salaries-Univ	\$3,241,182	\$3,480,794	\$3,480,794	\$0	\$3,480,794	\$0	\$3,480,794
531150	EPA Teach Salaries-Univ	\$9,100	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-Regular Salaries-Univ	\$1,663,536	\$1,431,525	\$1,431,525	\$0	\$1,431,525	\$0	\$1,431,525
531310	Reg Nonstudent Temp Wages-Univ	\$30,934	\$8,317	\$8,317	\$0	\$8,317	\$0	\$8,317
531350	Student Temporary Wages-Univ	\$1,960	\$3,089	\$3,089	\$0	\$3,089	\$0	\$3,089
531410	Overtime Pay - Univ	(\$12,119)	\$1,729	\$1,729	\$0	\$1,729	\$0	\$1,729
531420	Holiday Premium Pay	\$282	\$953	\$953	\$0	\$953	\$0	\$953
531460	EPA&Spa Longevity Pay-Univ	\$30,422	\$28,830	\$28,830	\$0	\$28,830	\$0	\$28,830
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$41,256	\$0	\$0	\$0	\$0	\$0	\$0
531510	Social Security Contrib-Univ	\$332,923	\$459,696	\$459,696	\$0	\$459,696	\$0	\$459,696
531520	Regular Retirement Contrib	\$372,215	\$48,973	\$48,973	\$13,585	\$62,558	\$13,585	\$62,558
531540	Optional Retirement Budget	\$297,243	\$2,373,408	\$1,343,408	\$0	\$1,343,408	\$0	\$1,343,408
531560	Medical Insurance Contribution	\$315,294	\$197,398	\$197,398	\$0	\$197,398	\$0	\$197,398
531572	Unemploy Comp Payments To Esc	\$5,330	\$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
531574	ADDITIONL EMPLOYEE BENEFITS	(\$9)	\$0	\$0	\$0	\$0	\$0	\$0
531631	Workers Comp Med Payments	\$0	\$6,600	\$6,600	\$0	\$6,600	\$0	\$6,600
531660	Taxable Employee Exp Reimburse	\$1,680	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$6,331,229	\$8,043,908	\$7,013,908	\$13,585	\$7,027,493	\$13,585	\$7,027,493

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	Purchased Services	\$0	\$6,910	\$766,910	\$0	\$766,910	\$0	\$766,910
532100	Purchased Contract Services Budget	\$0	\$23,992	\$23,992	\$0	\$23,992	\$0	\$23,992
532132	OTHER PROVIDED MED SER	\$6	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$3,040	\$0	\$0	\$0	\$0	\$0	\$0
532150	Academic Services	\$68,506	\$1,307	\$1,307	\$0	\$1,307	\$0	\$1,307
532170	ADMIN SERVICES	\$20,490	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$269	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$14,896	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$141,733	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$4,736	\$0	\$0	\$0	\$0	\$0	\$0
532410	MAINT AGREEMENT-EQUIP	\$73	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BUILDINGS/OFFICE	\$9,073	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$3,756	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$149	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANS AIR-IN STATE	\$220,789	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$20,031	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANS GROUND-IN STATE	\$34,725	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GROUND-OUT STATE,IN US	\$5,578	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING-IN STATE	\$16,283	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$17,013	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS-IN STATE	\$3,200	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$4,305	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC-IN STATE	\$32	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC-OUT STATE,IN US	\$347	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSPORT	\$296	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532810	BUNDLED VOICE/DATA	\$5,307	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$12,209	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$429	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$834	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHR	\$3,338	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$33,059	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SERVICE CHARGE	\$26,813	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,006	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY INSUARNCE	\$2,103	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$81,782	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$759,006	\$32,209	\$792,209	\$0	\$792,209	\$0	\$792,209

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	Supplies Budget	\$0	\$0	\$65,000	\$0	\$65,000	\$0	\$65,000
533110	GENERAL OFFICE SUPPLIES	\$24,629	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$17,744	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$139	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER DRUGS PHARMACY SUPPLIES	\$291	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$20,559	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,345	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$64,707	\$0	\$65,000	\$0	\$65,000	\$0	\$65,000

PROPERTY, PLANT & EQUIPMENT



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534431	OTH-STRUCT-GENERAL CONTRACTS	\$2,680	\$0	\$0	\$0	\$0	\$0	\$0
534711	SOFTWARE-NON WIDE AREA NETWORK	\$1,188	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$3,868	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	Other Expenses	\$0	\$0	\$205,000	\$0	\$205,000	\$0	\$205,000
535324	OTHER INTEREST PAYMENTS	\$22	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$6,012	\$0	\$0	\$0	\$0	\$0	\$0
535890	MANDATORY INTRA-INST TFR	\$195,840	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$201,874	\$0	\$205,000	\$0	\$205,000	\$0	\$205,000

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536870	Traineeships	\$20,077	\$8,620	\$8,620	\$0	\$8,620	\$0	\$8,620
536875	Grad Assistant Tuition Awards	\$18,513	\$0	\$0	\$0	\$0	\$0	\$0
536890	Other Educational Awards	\$7,254	\$0	\$0	\$0	\$0	\$0	\$0
536900	Other Aids & Grants	\$41,698,942	\$32,685,371	\$32,685,371	\$0	\$32,685,371	\$0	\$32,685,371
536941	GRANTS TO AHEC & TEA	\$0	\$8,000,000	\$8,000,000	\$0	\$8,000,000	\$0	\$8,000,000
Total AID AND PUBLIC ASSISTANCE		\$41,744,786	\$40,693,991	\$40,693,991	\$0	\$40,693,991	\$0	\$40,693,991

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538600	Univ Non-Mandatory Transfer	\$145,000	\$0	\$0	\$0	\$0	\$0	\$0
538910	BUDGET FLEX-TRANSFER APPRO	\$1,021,469	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

U20-University of North Carolina at Chapel Hill

16022-University of North Carolina at Chapel Hill - Area Health Education

Requirements

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$1,166,469	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$50,271,940	\$48,770,108	\$48,770,108	\$13,585	\$48,783,693	\$13,585	\$48,783,693

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438910	AGENCY PRIOR YR CARRYFRW	\$1,031,371	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$1,031,371	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,031,371	\$0	\$0	\$0	\$0	\$0	\$0

Net Appropriation	\$49,240,569	\$48,770,108	\$48,770,108	\$13,585	\$48,783,693	\$13,585	\$48,783,693
--------------------------	---------------------	---------------------	---------------------	-----------------	---------------------	-----------------	---------------------

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA Regular Salaries-Univ	27.370	40.300	40.300	0.000	40.300	0.000	40.300
531210	SPA-Regular Salaries-Univ	38.150	37.600	37.600	0.000	37.600	0.000	37.600
Total FTE		65.520	77.900	77.900	0.000	77.900	0.000	77.900



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536900	Other Aids & Grants	\$38,127,777	\$28,589,981	\$28,589,981	\$0	\$28,589,981	\$0	\$28,589,981
536941	GRANTS TO AHEC & TEA	\$0	\$8,000,000	\$8,000,000	\$0	\$8,000,000	\$0	\$8,000,000
Total AID AND PUBLIC ASSISTANCE		\$38,127,777	\$36,589,981	\$36,589,981	\$0	\$36,589,981	\$0	\$36,589,981
Total Requirements		\$38,127,777	\$36,589,981	\$36,589,981	\$0	\$36,589,981	\$0	\$36,589,981
Net Appropriation		\$38,127,777	\$36,589,981	\$36,589,981	\$0	\$36,589,981	\$0	\$36,589,981
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533720	EDUCATIONAL SUPPLIES	\$125	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$125	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536900	Other Aids & Grants	\$3,561,165	\$4,095,390	\$4,095,390	\$0	\$4,095,390	\$0	\$4,095,390
Total AID AND PUBLIC ASSISTANCE		\$3,561,165	\$4,095,390	\$4,095,390	\$0	\$4,095,390	\$0	\$4,095,390
Total Requirements		\$3,561,290	\$4,095,390	\$4,095,390	\$0	\$4,095,390	\$0	\$4,095,390
Net Appropriation		\$3,561,290	\$4,095,390	\$4,095,390	\$0	\$4,095,390	\$0	\$4,095,390

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA Regular Salaries-Univ	\$3,241,182	\$3,480,794	\$3,480,794	\$0	\$3,480,794	\$0	\$3,480,794
531150	EPA Teach Salaries-Univ	\$9,100	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-Regular Salaries-Univ	\$1,663,536	\$1,431,525	\$1,431,525	\$0	\$1,431,525	\$0	\$1,431,525
531310	Reg Nonstudent Temp Wages-Univ	\$30,934	\$8,317	\$8,317	\$0	\$8,317	\$0	\$8,317
531350	Student Temporary Wages-Univ	\$1,960	\$3,089	\$3,089	\$0	\$3,089	\$0	\$3,089
531410	Overtime Pay - Univ	(\$12,119)	\$1,729	\$1,729	\$0	\$1,729	\$0	\$1,729
531420	Holiday Premium Pay	\$282	\$953	\$953	\$0	\$953	\$0	\$953
531460	EPA&Spa Longevity Pay-Univ	\$30,422	\$28,830	\$28,830	\$0	\$28,830	\$0	\$28,830
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$41,256	\$0	\$0	\$0	\$0	\$0	\$0
531510	Social Security Contrib-Univ	\$332,923	\$459,696	\$459,696	\$0	\$459,696	\$0	\$459,696
531520	Regular Retirement Contrib	\$372,215	\$48,973	\$48,973	\$13,585	\$62,558	\$13,585	\$62,558
531540	Optional Retirement Budget	\$297,243	\$2,373,408	\$1,343,408	\$0	\$1,343,408	\$0	\$1,343,408
531560	Medical Insurance Contribution	\$315,294	\$197,398	\$197,398	\$0	\$197,398	\$0	\$197,398
531572	Unemploy Comp Payments To Esc	\$5,330	\$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
531574	ADDITIONL EMPLOYEE BENFITS	(\$9)	\$0	\$0	\$0	\$0	\$0	\$0
531631	Workers Comp Med Payments	\$0	\$6,600	\$6,600	\$0	\$6,600	\$0	\$6,600
531660	Taxable Employee Exp Reimburse	\$1,680	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$6,331,229	\$8,043,908	\$7,013,908	\$13,585	\$7,027,493	\$13,585	\$7,027,493

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	Purchased Services	\$0	\$6,910	\$766,910	\$0	\$766,910	\$0	\$766,910



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532100	Purchased Contract Services Budget	\$0	\$23,992	\$23,992	\$0	\$23,992	\$0	\$23,992
532132	OTHER PROVIDED MED SER	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$3,040	\$0	\$0	\$0	\$0	\$0	\$0
532150	Academic Services	\$68,506	\$1,307	\$1,307	\$0	\$1,307	\$0	\$1,307
532170	ADMIN SERVICES	\$20,490	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$269	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$14,896	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$141,733	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$4,736	\$0	\$0	\$0	\$0	\$0	\$0
532410	MAINT AGREEMENT-EQUIP	\$73	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BUILDINGS/OFFICE	\$9,073	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$3,756	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$149	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANS AIR-IN STATE	\$220,789	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$20,031	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANS GROUND-IN STATE	\$34,725	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GROUND-OUT STATE,IN US	\$5,578	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING-IN STATE	\$16,283	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$17,013	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS-IN STATE	\$3,200	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$4,305	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532727	MISC-IN STATE	\$32	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC-OUT STATE,IN US	\$347	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSPORT	\$296	\$0	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$5,307	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$12,209	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$429	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$834	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHR	\$3,338	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$33,059	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SERVICE CHARGE	\$26,813	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,006	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY INSUARANCE	\$2,103	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$81,782	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$759,006	\$32,209	\$792,209	\$0	\$792,209	\$0	\$792,209

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	Supplies Budget	\$0	\$0	\$65,000	\$0	\$65,000	\$0	\$65,000
533110	GENERAL OFFICE SUPPLIES	\$24,629	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$17,744	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$139	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER DRUGS PHARMACY SUPPLIES	\$291	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533720	EDUCATIONAL SUPPLIES	\$20,434	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,345	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$64,582	\$0	\$65,000	\$0	\$65,000	\$0	\$65,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534431	OTH-STRUCT-GENERAL CONTRACTS	\$2,680	\$0	\$0	\$0	\$0	\$0	\$0
534711	SOFTWARE-NON WIDE AREA NETWORK	\$1,188	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$3,868	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	Other Expenses	\$0	\$0	\$205,000	\$0	\$205,000	\$0	\$205,000
535324	OTHER INTEREST PAYMENTS	\$22	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$6,012	\$0	\$0	\$0	\$0	\$0	\$0
535890	MANDATORY INTRA-INST TFR	\$195,840	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$201,874	\$0	\$205,000	\$0	\$205,000	\$0	\$205,000

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536870	Traineeships	\$20,077	\$8,620	\$8,620	\$0	\$8,620	\$0	\$8,620
536875	Grad Assistant Tuition Awards	\$18,513	\$0	\$0	\$0	\$0	\$0	\$0
536890	Other Educational Awards	\$7,254	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536900	Other Aids & Grants	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$55,844	\$8,620	\$8,620	\$0	\$8,620	\$0	\$8,620

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538600	Univ Non-Mandatory Transfer	\$145,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$145,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$7,561,403	\$8,084,737	\$8,084,737	\$13,585	\$8,098,322	\$13,585	\$8,098,322
Net Appropriation		\$7,561,403	\$8,084,737	\$8,084,737	\$13,585	\$8,098,322	\$13,585	\$8,098,322

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA Regular Salaries-Univ	27.370	40.300	40.300	0.000	40.300	0.000	40.300
531210	SPA-Regular Salaries-Univ	38.150	37.600	37.600	0.000	37.600	0.000	37.600
Total FTE		65.520	77.900	77.900	0.000	77.900	0.000	77.900



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538910	BUDGET FLEX-TRANSFER APPRO	\$1,021,469	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$1,021,469	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,021,469	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438910	AGENCY PRIOR YR CARRYFRW	\$1,031,371	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$1,031,371	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,031,371	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$9,902)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

U30-North Carolina State University
16030-North Carolina State University - Academic Affairs

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$778,530,727	\$777,956,043	\$784,586,685	\$1,098,330	\$785,685,015	\$1,098,330	\$785,685,015
Total Receipts	\$368,250,663	\$371,406,323	\$378,036,965	\$0	\$378,036,965	\$0	\$378,036,965
Net Appropriation	\$410,280,064	\$406,549,720	\$406,549,720	\$1,098,330	\$407,648,050	\$1,098,330	\$407,648,050
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	5,919.290	6,298.268	5,980.368	0.000	5,980.368	0.000	5,980.368



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1101	Instruction	\$333,976,019	\$363,842,387	\$362,778,289	\$636,920	\$363,415,209	\$636,920	\$363,415,209
1102	Summer Term Instruction	\$9,241,156	\$9,600,000	\$9,600,000	\$0	\$9,600,000	\$0	\$9,600,000
1103	Non-Credit and Receipts Supported Instruction	\$7,959,854	\$7,549,761	\$7,829,427	\$0	\$7,829,427	\$0	\$7,829,427
1106	NC State University - Veterinary Medicine	\$60,517,267	\$57,740,245	\$61,314,397	\$73,297	\$61,387,694	\$73,297	\$61,387,694
1110	Organized Research	\$19,462,280	\$18,035,592	\$18,037,501	\$31,319	\$18,068,820	\$31,319	\$18,068,820
1142	Community Services	\$8,092,598	\$8,451,119	\$9,093,071	\$17,701	\$9,110,772	\$17,701	\$9,110,772
1151	Libraries	\$32,224,447	\$32,945,278	\$32,792,612	\$38,622	\$32,831,234	\$38,622	\$32,831,234
1152	General Academic Support	\$19,331,002	\$21,394,611	\$20,527,911	\$36,828	\$20,564,739	\$36,828	\$20,564,739
1160	Student Services	\$10,720,512	\$11,703,482	\$11,300,683	\$20,901	\$11,321,584	\$20,901	\$11,321,584
1170	Institutional Support	\$75,437,176	\$71,832,304	\$74,720,977	\$149,221	\$74,870,198	\$149,221	\$74,870,198
1180	Physical Plant Operation	\$113,754,747	\$108,488,459	\$110,584,952	\$93,521	\$110,678,473	\$93,521	\$110,678,473
1230	Student Financial Aid	\$67,611,493	\$66,372,805	\$66,006,865	\$0	\$66,006,865	\$0	\$66,006,865
1252	Other Reserves	\$20,202,176	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$778,530,727	\$777,956,043	\$784,586,685	\$1,098,330	\$785,685,015	\$1,098,330	\$785,685,015

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1101	Instruction	\$1,360,201	\$892,640	\$1,153,934	\$0	\$1,153,934	\$0	\$1,153,934
1102	Summer Term Instruction	\$9,241,156	\$9,600,000	\$9,600,000	\$0	\$9,600,000	\$0	\$9,600,000
1103	Non-Credit and Receipts Supported Instruction	\$7,981,588	\$7,549,761	\$7,829,427	\$0	\$7,829,427	\$0	\$7,829,427
1106	NC State University - Veterinary Medicine	\$22,135,714	\$18,988,000	\$22,261,881	\$0	\$22,261,881	\$0	\$22,261,881
1110	Organized Research	\$2,665,648	\$1,897,784	\$2,728,644	\$0	\$2,728,644	\$0	\$2,728,644
1142	Community Services	\$2,137,745	\$1,423,695	\$2,130,244	\$0	\$2,130,244	\$0	\$2,130,244
1151	Libraries	\$118,456	\$126,500	\$132,952	\$0	\$132,952	\$0	\$132,952
1152	General Academic Support	\$1,847,347	\$1,916,985	\$1,879,661	\$0	\$1,879,661	\$0	\$1,879,661
1160	Student Services	\$1,308,868	\$1,250,048	\$1,311,322	\$0	\$1,311,322	\$0	\$1,311,322
1170	Institutional Support	\$4,628,195	\$6,323,363	\$6,288,909	\$0	\$6,288,909	\$0	\$6,288,909
1180	Physical Plant Operation	\$25,580,157	\$24,571,697	\$25,854,141	\$0	\$25,854,141	\$0	\$25,854,141
1252	Other Reserves	\$6,422,084	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved**

**U30-North Carolina State University
16030-North Carolina State University - Academic Affairs**

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incl\Dec 2017-18	Total 2017-18	Incl\Dec 2018-19	Total 2018-19
1990	Multi-Activity	\$282,823,505	\$296,865,850	\$296,865,850	\$0	\$296,865,850	\$0	\$296,865,850
Total Receipts		\$368,250,663	\$371,406,323	\$378,036,965	\$0	\$378,036,965	\$0	\$378,036,965
Net Appropriation		\$410,280,064	\$406,549,720	\$406,549,720	\$1,098,330	\$407,648,050	\$1,098,330	\$407,648,050

FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incl\Dec 2017-18	Total 2017-18	Incl\Dec 2018-19	Total 2018-19
1101	Instruction	3,037.830	3,198.978	3,090.988	0.000	3,090.988	0.000	3,090.988
1102	Summer Term Instruction	2.200	81.220	2.200	0.000	2.200	0.000	2.200
1103	Non-Credit and Receipts Supported Instruction	40.720	45.650	41.780	0.000	41.780	0.000	41.780
1106	NC State University - Veterinary Medicine	616.010	648.640	616.010	0.000	616.010	0.000	616.010
1110	Organized Research	134.920	171.220	135.920	0.000	135.920	0.000	135.920
1142	Community Services	73.370	82.710	73.370	0.000	73.370	0.000	73.370
1151	Libraries	195.250	214.270	195.250	0.000	195.250	0.000	195.250
1152	General Academic Support	165.900	176.160	164.860	0.000	164.860	0.000	164.860
1160	Student Services	142.170	138.770	142.170	0.000	142.170	0.000	142.170
1170	Institutional Support	607.350	616.900	610.050	0.000	610.050	0.000	610.050
1180	Physical Plant Operation	903.570	923.750	907.770	0.000	907.770	0.000	907.770
Total FTE		5,919.290	6,298.268	5,980.368	0.000	5,980.368	0.000	5,980.368



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**U30-North Carolina State University
16030-North Carolina State University - Academic Affairs**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REGULAR SALARIES	\$86,518,763	\$76,977,092	\$81,146,933	\$0	\$81,146,933	\$0	\$81,146,933
531140	EPA EMPLOYEES ON LOAN	\$80,087	\$0	\$0	\$0	\$0	\$0	\$0
531160	EPA NON-TEACH STATUTORY BONUS	\$644,048	\$0	\$0	\$0	\$0	\$0	\$0
531209	SPA LEO SALARIES	\$2,210,628	\$2,276,477	\$2,334,051	\$0	\$2,334,051	\$0	\$2,334,051
531210	SPA REGULAR SALARIES	\$114,910,908	\$121,280,409	\$122,085,230	\$0	\$122,085,230	\$0	\$122,085,230
531220	SPA OVERTIME PAYMENTS	\$748,162	\$587,681	\$552,830	\$0	\$552,830	\$0	\$552,830
531230	SPA PREMIUM PAYMENTS	\$913,303	\$632,244	\$660,039	\$0	\$660,039	\$0	\$660,039
531240	SPA EMPLOYEES ON LOAN	\$15,908	\$0	\$0	\$0	\$0	\$0	\$0
531250	SPA SEVERANCE WAGES	\$96,633	\$0	\$0	\$0	\$0	\$0	\$0
531260	SPA STATUTORY BONUS	\$1,816,542	\$0	\$0	\$0	\$0	\$0	\$0
531270	SPA LONGEVITY PAYMENTS	\$1,460,230	\$1,037,258	\$1,069,155	\$0	\$1,069,155	\$0	\$1,069,155
531310	EPA ACADEMIC SALARIES	\$193,039,052	\$237,244,554	\$231,259,839	\$0	\$231,259,839	\$0	\$231,259,839
531340	EPA TEACHERS ON LOAN	\$123,123	\$0	\$0	\$0	\$0	\$0	\$0
531360	EPA TEACH STATUTORY BONUS	\$1,162,205	\$0	\$0	\$0	\$0	\$0	\$0
531410	NON-STUDENT REGULAR WAGE	\$6,357,533	\$3,515,573	\$3,479,023	\$0	\$3,479,023	\$0	\$3,479,023
531420	NON-STUDENT OVERTIME PAY	\$86,636	\$4,718	\$4,718	\$0	\$4,718	\$0	\$4,718
531430	NON-STUDENT PREMIUM PAY	\$7,521	\$709	\$709	\$0	\$709	\$0	\$709
531450	STUDENT REGULAR WAGE	\$3,807,611	\$2,346,749	\$2,186,036	\$0	\$2,186,036	\$0	\$2,186,036
531460	STUDENT OVERTIME PAY	\$5,549	\$746	\$746	\$0	\$746	\$0	\$746
531470	STUDENT PREMIUM PAY	\$8,067	\$406	\$406	\$0	\$406	\$0	\$406
531540	TORT CLAIMS	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531550	UNEMPLOYMENT COMPENSATN	\$204,201	\$227,174	\$226,768	\$0	\$226,768	\$0	\$226,768
531560	WORKERS COMPENSATION	\$1,242,935	\$947,788	\$942,365	\$0	\$942,365	\$0	\$942,365
531570	RETIREMENT SUPPLEMENTS	\$38,555	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531580	DISABILITY BENEFITS	(\$4,922)	\$47,422	\$4,366	\$0	\$4,366	\$0	\$4,366
531590	OTHER PERSONNEL PAYMENTS	\$95,990	\$3,460	\$3,840	\$0	\$3,840	\$0	\$3,840
531810	SOCIAL SECURITY	\$26,664,731	\$28,178,853	\$27,559,892	\$0	\$27,559,892	\$0	\$27,559,892
531820	STATE RETIREMENT	\$26,304,339	\$29,879,825	\$29,976,331	\$1,075,667	\$31,051,998	\$1,075,667	\$31,051,998
531830	MEDICAL INSURANCE	\$28,841,016	\$37,229,168	\$37,206,101	\$0	\$37,206,101	\$0	\$37,206,101
531870	TIAA OPTIONAL RETIREMENT	\$23,710,376	\$23,204,584	\$22,597,577	\$0	\$22,597,577	\$0	\$22,597,577
531880	LAW OFFICERS' RETIREMENT	\$528,869	\$463,807	\$463,807	\$16,388	\$480,195	\$16,388	\$480,195
531910	LEGAL & ACCOUNTING FEES	\$206,395	\$70,216	\$61,890	\$0	\$61,890	\$0	\$61,890
531920	CONSULTANT FEES	\$1,921,839	\$325,501	\$392,171	\$0	\$392,171	\$0	\$392,171
531930	MEDICAL	\$121,267	\$14,199	\$420,712	\$0	\$420,712	\$0	\$420,712
531940	EMPLOYEE ON LOAN PAYMENT	\$241,352	\$0	\$4,125	\$0	\$4,125	\$0	\$4,125
531950	HONORARIUMS	\$274,815	\$6,150	\$25,755	\$0	\$25,755	\$0	\$25,755
531970	ACADEMIC SERVICES	\$1,293,128	\$371,532	\$682,558	\$0	\$682,558	\$0	\$682,558
531990	OTHER CONTRACTED SERVICE	\$897,263	\$1,310,550	\$1,069,475	\$0	\$1,069,475	\$0	\$1,069,475
Total PERSONAL SERVICES		\$526,596,158	\$568,184,845	\$566,417,448	\$1,092,055	\$567,509,503	\$1,092,055	\$567,509,503

SUPPLIES AND MATERIALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	SUPPLIES AND MATERIALS	\$33,957,120	\$32,558,172	\$36,511,425	\$0	\$36,511,425	\$0	\$36,511,425
Total SUPPLIES AND MATERIALS		\$33,957,120	\$32,558,172	\$36,511,425	\$0	\$36,511,425	\$0	\$36,511,425

CURRENT OBLIGATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	CURRENT OBLIGATION	\$44,043,735	\$30,686,377	\$33,019,535	\$0	\$33,019,535	\$0	\$33,019,535
533300	UTILITIES	\$28,892,908	\$30,199,664	\$29,883,815	\$0	\$29,883,815	\$0	\$29,883,815
Total CURRENT OBLIGATIONS		\$72,936,644	\$60,886,041	\$62,903,350	\$0	\$62,903,350	\$0	\$62,903,350



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**U30-North Carolina State University
16030-North Carolina State University - Academic Affairs**

Requirements

FIXED CHARGES AND EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	FIXED CHARGES AND EXPENSES	\$16,723,148	\$9,070,150	\$10,875,425	\$0	\$10,875,425	\$0	\$10,875,425
Total FIXED CHARGES AND EXPENSES		\$16,723,148	\$9,070,150	\$10,875,425	\$0	\$10,875,425	\$0	\$10,875,425

CAPITAL OUTLAY

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	CAPITAL OUTLAY	\$9,071,095	\$16,350,818	\$16,981,528	\$0	\$16,981,528	\$0	\$16,981,528
535600	LIBRARY BOOKS AND JOURNALS	\$11,304,953	\$11,216,731	\$11,216,731	\$0	\$11,216,731	\$0	\$11,216,731
Total CAPITAL OUTLAY		\$20,376,048	\$27,567,549	\$28,198,259	\$0	\$28,198,259	\$0	\$28,198,259

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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	\$1,175,017	\$1,147,250	\$1,264,064	\$0	\$1,264,064	\$0	\$1,264,064
536540	ACAD ENHANCE SCHOLARSHIP	\$4,200,800	\$4,200,000	\$4,200,000	\$0	\$4,200,000	\$0	\$4,200,000
536545	NC STATE TUIT GRANT	\$41,636,284	\$41,636,284	\$41,636,284	\$0	\$41,636,284	\$0	\$41,636,284
536570	TRAINEESHIPS	\$63,218	\$75,217	\$72,217	\$0	\$72,217	\$0	\$72,217
536575	GRAD ASST AWARDS	\$16,604,818	\$15,186,243	\$14,656,303	\$0	\$14,656,303	\$0	\$14,656,303
536581	UNC CAMPUS SCHOLARSHIPS	\$395,305	\$0	\$0	\$0	\$0	\$0	\$0
536590	OTHER EDUCATIONAL AWARDS	\$3,838,761	\$3,392,614	\$3,275,800	\$0	\$3,275,800	\$0	\$3,275,800
536591	FORFEIT TUI DEP-SCHOLAR	\$0	\$184,640	\$184,640	\$0	\$184,640	\$0	\$184,640
536900	OTHER AIDS AND GRANTS	\$0	\$102,114	\$0	\$0	\$0	\$0	\$0
536905	NON-EMPLOYEE AWARDS	\$26,451	\$0	\$0	\$0	\$0	\$0	\$0
536960	OTHER AIDS & GRANTS	\$64,011	\$0	\$102,114	\$0	\$102,114	\$0	\$102,114
536990	OTHER AIDS AND GRANTS	\$40,240	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$70,342,950	\$68,222,407	\$67,689,467	\$0	\$67,689,467	\$0	\$67,689,467



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

Requirements

AGENCY RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538374	SBTDC ALLOCATNS	\$0	\$829,361	\$829,361	\$3,825	\$833,186	\$3,825	\$833,186
538377	RES-NEXT GEN POWER ELEC INOV INST	\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
538378	RES-SPACE GRNT ALLOCATNS	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total AGENCY RESERVES		\$0	\$2,854,361	\$2,854,361	\$3,825	\$2,858,186	\$3,825	\$2,858,186

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538150	WORK STUDY TRANSFERS	\$164,000	\$0	\$0	\$0	\$0	\$0	\$0
538191	TFR APPR - BUD FLEX	\$20,202,176	\$0	\$0	\$0	\$0	\$0	\$0
538192	TFR APPR-DEF OBLIGATIONS	\$372,623	\$0	\$0	\$0	\$0	\$0	\$0
538193	ENERGY CONSERVATION SAVE	\$1,238,645	\$0	\$0	\$0	\$0	\$0	\$0
538290	OTHER INTER-TRANSFERS	\$387,163	\$169,982	\$292,318	\$0	\$292,318	\$0	\$292,318
538297	TRANSFER TO OSC-DCAP	\$474,180	\$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	\$884,944	\$878,823	\$878,823	\$2,135	\$880,958	\$2,135	\$880,958
538408	NONMAND INTRA-INST TFR	\$6,072,893	\$0	\$0	\$0	\$0	\$0	\$0
538426	TRANSFER - RIVERNET PROJ	\$288,716	\$285,275	\$285,275	\$315	\$285,590	\$315	\$285,590
538427	TFR-NC LIVE	\$1,208,959	\$1,208,959	\$1,208,959	\$0	\$1,208,959	\$0	\$1,208,959
538466	MAND TRF ENERGY SAVINGS	\$6,042,277	\$5,850,290	\$6,252,386	\$0	\$6,252,386	\$0	\$6,252,386
538481	WORKERS COMP 1ST QTR	\$8,829	\$0	\$0	\$0	\$0	\$0	\$0
538482	WORKERS COMP 2ND QTR	\$9,157	\$0	\$0	\$0	\$0	\$0	\$0
538483	WORKERS COMP 3RD QTR	\$15,437	\$0	\$0	\$0	\$0	\$0	\$0
538484	WORKERS COMP 4TH QTR	\$9,473	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$37,598,660	\$8,612,518	\$9,136,950	\$2,450	\$9,139,400	\$2,450	\$9,139,400
Total Requirements		\$778,530,727	\$777,956,043	\$784,586,685	\$1,098,330	\$785,685,015	\$1,098,330	\$785,685,015



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

Receipts

REVENUES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
430111	RESIDENT TUITION	\$171,586,697	\$173,498,274	\$173,498,274	\$0	\$173,498,274	\$0	\$173,498,274
430114	RES CHLD DEC LAW/FIRE TW	(\$8,152)	\$0	\$0	\$0	\$0	\$0	\$0
430116	RES TUITION SURCHARGE	\$371,639	\$521,836	\$521,836	\$0	\$521,836	\$0	\$521,836
430118	CF UNEARNED RES TUITION	(\$4,682,708)	\$0	\$0	\$0	\$0	\$0	\$0
430121	NONRESIDENT TUITION	\$140,503,537	\$145,841,318	\$145,841,318	\$0	\$145,841,318	\$0	\$145,841,318
430123	NON-RES GRAD ASST WAV	(\$14,209,946)	(\$14,209,946)	(\$14,209,946)	\$0	(\$14,209,946)	\$0	(\$14,209,946)
430126	NONRES TUITION SURCHARGE	\$31,270	\$103,437	\$103,437	\$0	\$103,437	\$0	\$103,437
430128	CF UNEARNED NONRES TUITI	(\$1,912,336)	\$0	\$0	\$0	\$0	\$0	\$0
430130	EXTENSION INSTR FEES	\$6,820,087	\$6,842,814	\$6,958,418	\$0	\$6,958,418	\$0	\$6,958,418
430140	APPLICATION FEES	\$0	\$8,900	\$0	\$0	\$0	\$0	\$0
430190	SPECIAL FEES	\$1,915,766	\$1,872,865	\$1,923,206	\$0	\$1,923,206	\$0	\$1,923,206
430243	FED C&G ADM COST ALLOW	\$193,850	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
430310	EDP SERVICE REVENUE	\$1,920,786	\$1,859,814	\$1,974,447	\$0	\$1,974,447	\$0	\$1,974,447
430320	PHYSICAL PLANT REVENUES	\$16,913,974	\$16,783,560	\$16,949,364	\$0	\$16,949,364	\$0	\$16,949,364
430350	UTILITY SERV REVENUE	\$6,811,076	\$5,702,137	\$6,914,260	\$0	\$6,914,260	\$0	\$6,914,260
430390	OTHER SUPPORTING REVENUE	\$9,696,206	\$10,472,092	\$11,630,877	\$0	\$11,630,877	\$0	\$11,630,877
430400	SALES AND SERVICES	\$80,520	\$66,000	\$66,000	\$0	\$66,000	\$0	\$66,000
430409	STUDENT STORES REVENUE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
430440	SALES & SERV FEES RECLAS	\$548,491	\$388,000	\$562,442	\$0	\$562,442	\$0	\$562,442
430510	CONF/EVENT TICKET	\$1,567,925	\$1,178,783	\$1,661,440	\$0	\$1,661,440	\$0	\$1,661,440
430620	VET HOSPITAL SER FEE	\$20,300,054	\$17,062,000	\$20,296,821	\$0	\$20,296,821	\$0	\$20,296,821
430690	OTHER VET SERVICES	\$1,513,273	\$1,544,200	\$1,521,000	\$0	\$1,521,000	\$0	\$1,521,000
430711	A/R INTEREST INCOME	\$34,037	\$110,931	\$110,991	\$0	\$110,991	\$0	\$110,991
430716	BANK OF AMERICA REBATE	\$580,520	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
430730	RENTAL & LEASE INCOME	\$20,503	\$115,651	\$42,841	\$0	\$42,841	\$0	\$42,841



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**U30-North Carolina State University
16030-North Carolina State University - Academic Affairs**

Receipts

REVENUES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
430740	SURPLUS PROPERTY SALES	\$215,860	\$215,860	\$215,860	\$0	\$215,860	\$0	\$215,860
430790	MISCELLANEOUS INCOME	\$135,167	\$134,297	\$160,579	\$0	\$160,579	\$0	\$160,579
430890	OTHER INTERTRANSFERS	\$490,500	\$490,500	\$490,500	\$0	\$490,500	\$0	\$490,500
430910	SAL REIMB-DUAL EMPLOYMT	\$233,091	\$0	\$0	\$0	\$0	\$0	\$0
430920	RET APPROPRIATIONS	\$6,808,813	\$0	\$0	\$0	\$0	\$0	\$0
Total REVENUES		\$368,480,500	\$371,406,323	\$378,036,965	\$0	\$378,036,965	\$0	\$378,036,965

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
430196	TUIT/FEES-RECOV BAD DEBT	\$120,639	\$0	\$0	\$0	\$0	\$0	\$0
430199	TUITION/FEES-BAD DEBT	(\$350,476)	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		(\$229,837)	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$368,250,663	\$371,406,323	\$378,036,965	\$0	\$378,036,965	\$0	\$378,036,965
Net Appropriation		\$410,280,064	\$406,549,720	\$406,549,720	\$1,098,330	\$407,648,050	\$1,098,330	\$407,648,050

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REGULAR SALARIES	957.710	1,089.500	973.190	0.000	973.190	0.000	973.190
531209	SPA LEO SALARIES	46.100	44.500	46.100	0.000	46.100	0.000	46.100
531210	SPA REGULAR SALARIES	2,590.830	2,739.050	2,606.310	0.000	2,606.310	0.000	2,606.310
531310	EPA ACADEMIC SALARIES	2,324.650	2,425.218	2,354.768	0.000	2,354.768	0.000	2,354.768
Total FTE		5,919.290	6,298.268	5,980.368	0.000	5,980.368	0.000	5,980.368



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1101-Instruction

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REGULAR SALARIES	\$34,116,712	\$23,008,536	\$23,789,253	\$0	\$23,789,253	\$0	\$23,789,253
531140	EPA EMPLOYEES ON LOAN	\$80,087	\$0	\$0	\$0	\$0	\$0	\$0
531160	EPA NON-TEACH STATUTORY BONUS	\$279,317	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA REGULAR SALARIES	\$25,080,428	\$24,585,897	\$24,834,885	\$0	\$24,834,885	\$0	\$24,834,885
531220	SPA OVERTIME PAYMENTS	\$32,758	\$1,591	\$0	\$0	\$0	\$0	\$0
531230	SPA PREMIUM PAYMENTS	\$109	\$2,984	\$13	\$0	\$13	\$0	\$13
531240	SPA EMPLOYEES ON LOAN	\$15,908	\$0	\$0	\$0	\$0	\$0	\$0
531250	SPA SEVERANCE WAGES	\$14,725	\$0	\$0	\$0	\$0	\$0	\$0
531260	SPA STATUTORY BONUS	\$377,060	\$0	\$0	\$0	\$0	\$0	\$0
531270	SPA LONGEVITY PAYMENTS	\$323,735	\$207,679	\$184,969	\$0	\$184,969	\$0	\$184,969
531310	EPA ACADEMIC SALARIES	\$176,102,049	\$215,624,989	\$215,489,669	\$0	\$215,489,669	\$0	\$215,489,669
531340	EPA TEACHERS ON LOAN	\$123,123	\$0	\$0	\$0	\$0	\$0	\$0
531360	EPA TEACH STATUTORY BONUS	\$1,069,670	\$0	\$0	\$0	\$0	\$0	\$0
531410	NON-STUDENT REGULAR WAGE	\$2,190,565	\$290,205	\$254,641	\$0	\$254,641	\$0	\$254,641
531420	NON-STUDENT OVERTIME PAY	\$14,769	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
531430	NON-STUDENT PREMIUM PAY	\$2,722	\$0	\$0	\$0	\$0	\$0	\$0
531450	STUDENT REGULAR WAGE	\$1,803,855	\$230,261	\$286,236	\$0	\$286,236	\$0	\$286,236
531460	STUDENT OVERTIME PAY	\$313	\$0	\$0	\$0	\$0	\$0	\$0
531470	STUDENT PREMIUM PAY	\$1,761	\$0	\$0	\$0	\$0	\$0	\$0
531550	UNEMPLOYMENT COMPENSATN	\$121,397	\$0	\$0	\$0	\$0	\$0	\$0
531560	WORKERS COMPENSATION	\$721,423	\$0	\$0	\$0	\$0	\$0	\$0
531580	DISABILITY BENEFITS	(\$2,813)	\$42,689	\$1,956	\$0	\$1,956	\$0	\$1,956
531590	OTHER PERSONNEL PAYMENTS	\$41,947	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1101-Instruction

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531810	SOCIAL SECURITY	\$14,655,670	\$15,413,526	\$15,089,992	\$0	\$15,089,992	\$0	\$15,089,992
531820	STATE RETIREMENT	\$9,705,425	\$11,922,127	\$11,816,563	\$636,920	\$12,453,483	\$636,920	\$12,453,483
531830	MEDICAL INSURANCE	\$14,935,984	\$20,356,754	\$20,035,384	\$0	\$20,035,384	\$0	\$20,035,384
531870	TIAA OPTIONAL RETIREMENT	\$17,793,703	\$17,550,697	\$17,231,711	\$0	\$17,231,711	\$0	\$17,231,711
531910	LEGAL & ACCOUNTING FEES	\$26,846	\$0	\$0	\$0	\$0	\$0	\$0
531920	CONSULTANT FEES	\$673,225	\$0	\$0	\$0	\$0	\$0	\$0
531930	MEDICAL	\$4,342	\$0	\$0	\$0	\$0	\$0	\$0
531940	EMPLOYEE ON LOAN PAYMENT	\$226,377	\$0	\$4,125	\$0	\$4,125	\$0	\$4,125
531950	HONORARIUMS	\$178,408	\$0	\$0	\$0	\$0	\$0	\$0
531970	ACADEMIC SERVICES	\$223,570	\$130,228	\$128,430	\$0	\$128,430	\$0	\$128,430
531990	OTHER CONTRACTED SERVICE	\$431,539	\$89,280	\$310,180	\$0	\$310,180	\$0	\$310,180
Total PERSONAL SERVICES		\$301,366,711	\$329,460,043	\$329,460,607	\$636,920	\$330,097,527	\$636,920	\$330,097,527

SUPPLIES AND MATERIALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	SUPPLIES AND MATERIALS	\$8,764,867	\$12,152,545	\$11,597,580	\$0	\$11,597,580	\$0	\$11,597,580
Total SUPPLIES AND MATERIALS		\$8,764,867	\$12,152,545	\$11,597,580	\$0	\$11,597,580	\$0	\$11,597,580

CURRENT OBLIGATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	CURRENT OBLIGATION	\$12,062,972	\$10,518,431	\$10,175,761	\$0	\$10,175,761	\$0	\$10,175,761
Total CURRENT OBLIGATIONS		\$12,062,972	\$10,518,431	\$10,175,761	\$0	\$10,175,761	\$0	\$10,175,761

FIXED CHARGES AND EXPENSES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	FIXED CHARGES AND EXPENSES	\$6,248,101	\$1,491,418	\$1,363,737	\$0	\$1,363,737	\$0	\$1,363,737
Total FIXED CHARGES AND EXPENSES		\$6,248,101	\$1,491,418	\$1,363,737	\$0	\$1,363,737	\$0	\$1,363,737

CAPITAL OUTLAY

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	CAPITAL OUTLAY	\$3,701,752	\$9,321,627	\$9,193,945	\$0	\$9,193,945	\$0	\$9,193,945
Total CAPITAL OUTLAY		\$3,701,752	\$9,321,627	\$9,193,945	\$0	\$9,193,945	\$0	\$9,193,945

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536519	OTHER NON-SERV SCHSHIPS	\$1,581	\$84,000	\$0	\$0	\$0	\$0	\$0
536575	GRAD ASST AWARDS	\$340,162	\$120,960	\$120,960	\$0	\$120,960	\$0	\$120,960
536590	OTHER EDUCATIONAL AWARDS	\$998,515	\$431,203	\$481,203	\$0	\$481,203	\$0	\$481,203
536900	OTHER AIDS AND GRANTS	\$0	\$102,114	\$0	\$0	\$0	\$0	\$0
536905	NON-EMPLOYEE AWARDS	\$5,073	\$0	\$0	\$0	\$0	\$0	\$0
536960	OTHER AIDS & GRANTS	\$64,011	\$0	\$102,114	\$0	\$102,114	\$0	\$102,114
536990	OTHER AIDS AND GRANTS	\$17,500	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$1,426,843	\$738,277	\$704,277	\$0	\$704,277	\$0	\$704,277

AGENCY RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538378	RES-SPACE GRNT ALLOCATNS	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total AGENCY RESERVES		\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000

TRANSFERS, NON-OPERATING



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538192	TFR APPR-DEF OBLIGATIONS	\$52,546	\$0	\$0	\$0	\$0	\$0	\$0
538290	OTHER INTER-TRANSFERS	\$352,227	\$135,046	\$257,382	\$0	\$257,382	\$0	\$257,382
Total TRANSFERS, NON-OPERATING		\$404,774	\$135,046	\$257,382	\$0	\$257,382	\$0	\$257,382
Total Requirements		\$333,976,019	\$363,842,387	\$362,778,289	\$636,920	\$363,415,209	\$636,920	\$363,415,209

Receipts

REVENUES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
430140	APPLICATION FEES	\$0	\$6,900	\$0	\$0	\$0	\$0	\$0
430190	SPECIAL FEES	\$643,822	\$548,565	\$640,606	\$0	\$640,606	\$0	\$640,606
430390	OTHER SUPPORTING REVENUE	\$372,846	\$223,000	\$422,293	\$0	\$422,293	\$0	\$422,293
430690	OTHER VET SERVICES	\$0	\$23,200	\$0	\$0	\$0	\$0	\$0
430711	A/R INTEREST INCOME	\$60	\$0	\$60	\$0	\$60	\$0	\$60
430730	RENTAL & LEASE INCOME	\$0	\$475	\$475	\$0	\$475	\$0	\$475
430790	MISCELLANEOUS INCOME	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
430890	OTHER INTERTRANSFERS	\$90,500	\$90,500	\$90,500	\$0	\$90,500	\$0	\$90,500
430910	SAL REIMB-DUAL EMPLOYMT	\$233,091	\$0	\$0	\$0	\$0	\$0	\$0
430920	RET APPROPRIATIONS	\$16,883	\$0	\$0	\$0	\$0	\$0	\$0
Total REVENUES		\$1,360,201	\$892,640	\$1,153,934	\$0	\$1,153,934	\$0	\$1,153,934
Total Receipts		\$1,360,201	\$892,640	\$1,153,934	\$0	\$1,153,934	\$0	\$1,153,934
Net Appropriation		\$332,615,817	\$362,949,747	\$361,624,355	\$636,920	\$362,261,275	\$636,920	\$362,261,275



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REGULAR SALARIES	295.960	405.320	311.220	0.000	311.220	0.000	311.220
531210	SPA REGULAR SALARIES	539.610	560.970	547.390	0.000	547.390	0.000	547.390
531310	EPA ACADEMIC SALARIES	2,202.260	2,232.688	2,232.378	0.000	2,232.378	0.000	2,232.378
Total FTE		3,037.830	3,198.978	3,090.988	0.000	3,090.988	0.000	3,090.988



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REGULAR SALARIES	\$1,098,608	\$224,382	\$243,500	\$0	\$243,500	\$0	\$243,500
531160	EPA NON-TEACH STATUTORY BONUS	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA REGULAR SALARIES	\$96,736	\$129,886	\$6,343	\$0	\$6,343	\$0	\$6,343
531220	SPA OVERTIME PAYMENTS	\$490	\$455	\$0	\$0	\$0	\$0	\$0
531260	SPA STATUTORY BONUS	\$488	\$0	\$0	\$0	\$0	\$0	\$0
531270	SPA LONGEVITY PAYMENTS	\$1,821	\$2,341	\$96	\$0	\$96	\$0	\$96
531310	EPA ACADEMIC SALARIES	\$2,915,427	\$5,940,650	\$0	\$0	\$0	\$0	\$0
531360	EPA TEACH STATUTORY BONUS	\$778	\$0	\$0	\$0	\$0	\$0	\$0
531410	NON-STUDENT REGULAR WAGE	\$248,427	\$159,750	\$5,329	\$0	\$5,329	\$0	\$5,329
531420	NON-STUDENT OVERTIME PAY	\$6	\$0	\$0	\$0	\$0	\$0	\$0
531430	NON-STUDENT PREMIUM PAY	\$113	\$0	\$0	\$0	\$0	\$0	\$0
531450	STUDENT REGULAR WAGE	\$88,098	\$346,065	\$2,416	\$0	\$2,416	\$0	\$2,416
531460	STUDENT OVERTIME PAY	\$45	\$0	\$0	\$0	\$0	\$0	\$0
531470	STUDENT PREMIUM PAY	\$16	\$0	\$0	\$0	\$0	\$0	\$0
531550	UNEMPLOYMENT COMPENSATN	\$143	\$106	\$0	\$0	\$0	\$0	\$0
531560	WORKERS COMPENSATION	\$19,887	\$4,540	\$0	\$0	\$0	\$0	\$0
531580	DISABILITY BENEFITS	(\$20)	\$1,355	\$0	\$0	\$0	\$0	\$0
531590	OTHER PERSONNEL PAYMENTS	\$751	\$0	\$0	\$0	\$0	\$0	\$0
531810	SOCIAL SECURITY	\$300,717	\$385,812	\$696	\$0	\$696	\$0	\$696
531820	STATE RETIREMENT	\$139,456	\$246,692	\$64,020	\$0	\$64,020	\$0	\$64,020
531830	MEDICAL INSURANCE	\$81,256	\$91,692	\$244	\$0	\$244	\$0	\$244
531870	TIAA OPTIONAL RETIREMENT	\$235,003	\$253,527	\$539	\$0	\$539	\$0	\$539
531910	LEGAL & ACCOUNTING FEES	\$1,026	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531920	CONSULTANT FEES	\$27,224	\$0	\$0	\$0	\$0	\$0	\$0
531940	EMPLOYEE ON LOAN PAYMENT	\$5,044	\$0	\$0	\$0	\$0	\$0	\$0
531950	HONORARIUMS	\$746	\$0	\$0	\$0	\$0	\$0	\$0
531970	ACADEMIC SERVICES	\$16,500	\$0	\$0	\$0	\$0	\$0	\$0
531990	OTHER CONTRACTED SERVICE	\$38,564	\$3,634	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$5,318,101	\$7,790,887	\$323,183	\$0	\$323,183	\$0	\$323,183

SUPPLIES AND MATERIALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	SUPPLIES AND MATERIALS	\$1,177,435	\$445,138	\$3,432,220	\$0	\$3,432,220	\$0	\$3,432,220
Total SUPPLIES AND MATERIALS		\$1,177,435	\$445,138	\$3,432,220	\$0	\$3,432,220	\$0	\$3,432,220

CURRENT OBLIGATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	CURRENT OBLIGATION	\$1,511,134	\$455,767	\$2,696,078	\$0	\$2,696,078	\$0	\$2,696,078
Total CURRENT OBLIGATIONS		\$1,511,134	\$455,767	\$2,696,078	\$0	\$2,696,078	\$0	\$2,696,078

FIXED CHARGES AND EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	FIXED CHARGES AND EXPENSES	\$434,313	\$57,943	\$1,551,484	\$0	\$1,551,484	\$0	\$1,551,484
Total FIXED CHARGES AND EXPENSES		\$434,313	\$57,943	\$1,551,484	\$0	\$1,551,484	\$0	\$1,551,484

CAPITAL OUTLAY

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	CAPITAL OUTLAY	\$13,536	\$90,265	\$837,035	\$0	\$837,035	\$0	\$837,035



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1102-Summer Term Instruction

Requirements

CAPITAL OUTLAY

Total CAPITAL OUTLAY	\$13,536	\$90,265	\$837,035	\$0	\$837,035	\$0	\$837,035
-----------------------------	-----------------	-----------------	------------------	------------	------------------	------------	------------------

GRANTS, STATE AID, SUBSIDY

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536519	OTHER NON-SERV SCHSHIPS	\$781,887	\$760,000	\$760,000	\$0	\$760,000	\$0	\$760,000
536570	TRAINEESHIPS	\$4,750	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS, STATE AID, SUBSIDY		\$786,637	\$760,000	\$760,000	\$0	\$760,000	\$0	\$760,000
Total Requirements		\$9,241,156	\$9,600,000	\$9,600,000	\$0	\$9,600,000	\$0	\$9,600,000

Receipts

REVENUES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
430111	RESIDENT TUITION	\$8,764,244	\$6,956,070	\$6,956,070	\$0	\$6,956,070	\$0	\$6,956,070
430118	CF UNEARNED RES TUITION	(\$2,765,908)	\$0	\$0	\$0	\$0	\$0	\$0
430121	NONRESIDENT TUITION	\$4,604,693	\$2,643,930	\$2,643,930	\$0	\$2,643,930	\$0	\$2,643,930
430128	CF UNEARNED NONRES TUITI	(\$1,358,208)	\$0	\$0	\$0	\$0	\$0	\$0
Total REVENUES		\$9,244,822	\$9,600,000	\$9,600,000	\$0	\$9,600,000	\$0	\$9,600,000

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
430196	TUIT/FEES-RECOV BAD DEBT	\$4,923	\$0	\$0	\$0	\$0	\$0	\$0
430199	TUITION/FEES-BAD DEBT	(\$8,590)	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		(\$3,666)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$9,241,156	\$9,600,000	\$9,600,000	\$0	\$9,600,000	\$0	\$9,600,000
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REGULAR SALARIES	2.000	3.200	2.000	0.000	2.000	0.000	2.000
531210	SPA REGULAR SALARIES	0.200	5.040	0.200	0.000	0.200	0.000	0.200
531310	EPA ACADEMIC SALARIES	0.000	72.980	0.000	0.000	0.000	0.000	0.000
Total FTE		2.200	81.220	2.200	0.000	2.200	0.000	2.200



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REGULAR SALARIES	\$1,009,819	\$1,073,578	\$1,031,714	\$0	\$1,031,714	\$0	\$1,031,714
531160	EPA NON-TEACH STATUTORY BONUS	\$10,700	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA REGULAR SALARIES	\$929,490	\$1,240,224	\$1,040,343	\$0	\$1,040,343	\$0	\$1,040,343
531220	SPA OVERTIME PAYMENTS	\$216	\$19,093	\$19,093	\$0	\$19,093	\$0	\$19,093
531230	SPA PREMIUM PAYMENTS	\$0	\$1,498	\$1,498	\$0	\$1,498	\$0	\$1,498
531250	SPA SEVERANCE WAGES	\$43,394	\$0	\$0	\$0	\$0	\$0	\$0
531260	SPA STATUTORY BONUS	\$15,582	\$0	\$0	\$0	\$0	\$0	\$0
531270	SPA LONGEVITY PAYMENTS	\$11,969	\$4,464	\$4,464	\$0	\$4,464	\$0	\$4,464
531310	EPA ACADEMIC SALARIES	\$118,018	\$182,613	\$46,011	\$0	\$46,011	\$0	\$46,011
531360	EPA TEACH STATUTORY BONUS	\$488	\$0	\$0	\$0	\$0	\$0	\$0
531410	NON-STUDENT REGULAR WAGE	\$466,452	\$294,643	\$307,947	\$0	\$307,947	\$0	\$307,947
531420	NON-STUDENT OVERTIME PAY	\$3,629	\$0	\$0	\$0	\$0	\$0	\$0
531430	NON-STUDENT PREMIUM PAY	\$30	\$0	\$0	\$0	\$0	\$0	\$0
531450	STUDENT REGULAR WAGE	\$28,243	\$80,471	\$86,436	\$0	\$86,436	\$0	\$86,436
531460	STUDENT OVERTIME PAY	\$38	\$0	\$0	\$0	\$0	\$0	\$0
531470	STUDENT PREMIUM PAY	\$112	\$0	\$0	\$0	\$0	\$0	\$0
531550	UNEMPLOYMENT COMPENSATN	\$1,164	\$0	\$0	\$0	\$0	\$0	\$0
531560	WORKERS COMPENSATION	\$7,760	\$0	\$0	\$0	\$0	\$0	\$0
531580	DISABILITY BENEFITS	\$72	\$0	\$0	\$0	\$0	\$0	\$0
531590	OTHER PERSONNEL PAYMENTS	\$1,965	\$0	\$0	\$0	\$0	\$0	\$0
531810	SOCIAL SECURITY	\$193,024	\$141,726	\$58,883	\$0	\$58,883	\$0	\$58,883
531820	STATE RETIREMENT	\$218,169	\$231,290	\$205,631	\$0	\$205,631	\$0	\$205,631
531830	MEDICAL INSURANCE	\$201,276	\$296,449	\$241,327	\$0	\$241,327	\$0	\$241,327



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531870	TIAA OPTIONAL RETIREMENT	\$77,772	\$103,811	\$83,958	\$0	\$83,958	\$0	\$83,958
531910	LEGAL & ACCOUNTING FEES	\$20,216	\$8,500	\$4,174	\$0	\$4,174	\$0	\$4,174
531920	CONSULTANT FEES	\$93,738	\$100,951	\$167,656	\$0	\$167,656	\$0	\$167,656
531940	EMPLOYEE ON LOAN PAYMENT	\$8,854	\$0	\$0	\$0	\$0	\$0	\$0
531950	HONORARIUMS	\$11,475	\$4,950	\$20,950	\$0	\$20,950	\$0	\$20,950
531970	ACADEMIC SERVICES	\$996,457	\$241,304	\$554,128	\$0	\$554,128	\$0	\$554,128
531990	OTHER CONTRACTED SERVICE	\$143,092	\$940,002	\$416,289	\$0	\$416,289	\$0	\$416,289
Total PERSONAL SERVICES		\$4,613,214	\$4,965,567	\$4,290,502	\$0	\$4,290,502	\$0	\$4,290,502

SUPPLIES AND MATERIALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	SUPPLIES AND MATERIALS	\$647,860	\$859,586	\$1,216,211	\$0	\$1,216,211	\$0	\$1,216,211
Total SUPPLIES AND MATERIALS		\$647,860	\$859,586	\$1,216,211	\$0	\$1,216,211	\$0	\$1,216,211

CURRENT OBLIGATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	CURRENT OBLIGATION	\$1,706,926	\$930,021	\$1,318,518	\$0	\$1,318,518	\$0	\$1,318,518
Total CURRENT OBLIGATIONS		\$1,706,926	\$930,021	\$1,318,518	\$0	\$1,318,518	\$0	\$1,318,518

FIXED CHARGES AND EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	FIXED CHARGES AND EXPENSES	\$703,317	\$382,709	\$522,447	\$0	\$522,447	\$0	\$522,447
Total FIXED CHARGES AND EXPENSES		\$703,317	\$382,709	\$522,447	\$0	\$522,447	\$0	\$522,447

CAPITAL OUTLAY



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	CAPITAL OUTLAY	\$70,284	\$411,878	\$481,749	\$0	\$481,749	\$0	\$481,749
Total CAPITAL OUTLAY		\$70,284	\$411,878	\$481,749	\$0	\$481,749	\$0	\$481,749

GRANTS, STATE AID, SUBSIDY

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536540	ACAD ENHANCE SCHOLARSHIP	\$800	\$0	\$0	\$0	\$0	\$0	\$0
536990	OTHER AIDS AND GRANTS	(\$260)	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS, STATE AID, SUBSIDY		\$540	\$0	\$0	\$0	\$0	\$0	\$0

TRANSFERS, NON-OPERATING

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538192	TFR APPR-DEF OBLIGATIONS	\$217,713	\$0	\$0	\$0	\$0	\$0	\$0
Total TRANSFERS, NON-OPERATING		\$217,713	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$7,959,854	\$7,549,761	\$7,829,427	\$0	\$7,829,427	\$0	\$7,829,427
--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

Receipts

REVENUES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
430130	EXTENSION INSTR FEES	\$6,820,087	\$6,827,761	\$6,958,418	\$0	\$6,958,418	\$0	\$6,958,418
430140	APPLICATION FEES	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
430190	SPECIAL FEES	\$3,100	\$5,800	\$5,800	\$0	\$5,800	\$0	\$5,800
430390	OTHER SUPPORTING REVENUE	\$147,694	\$171,000	\$157,598	\$0	\$157,598	\$0	\$157,598
430510	CONF/EVENT TICKET	\$648,642	\$514,000	\$648,642	\$0	\$648,642	\$0	\$648,642
430690	OTHER VET SERVICES	\$0	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
430790	MISCELLANEOUS INCOME	\$49,969	\$20,200	\$49,969	\$0	\$49,969	\$0	\$49,969



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1103-Non-Credit and Receipts Supported Instruction

Receipts

REVENUES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
430920	RET APPROPRIATIONS	\$312,096	\$0	\$0	\$0	\$0	\$0	\$0
Total REVENUES		\$7,981,588	\$7,549,761	\$7,829,427	\$0	\$7,829,427	\$0	\$7,829,427
Total Receipts		\$7,981,588	\$7,549,761	\$7,829,427	\$0	\$7,829,427	\$0	\$7,829,427
Net Appropriation		(\$21,734)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REGULAR SALARIES	16.010	16.850	17.070	0.000	17.070	0.000	17.070
531210	SPA REGULAR SALARIES	24.550	27.260	24.550	0.000	24.550	0.000	24.550
531310	EPA ACADEMIC SALARIES	0.160	1.540	0.160	0.000	0.160	0.000	0.160
Total FTE		40.720	45.650	41.780	0.000	41.780	0.000	41.780



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REGULAR SALARIES	\$8,663,424	\$7,958,221	\$9,413,601	\$0	\$9,413,601	\$0	\$9,413,601
531160	EPA NON-TEACH STATUTORY BONUS	\$37,225	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA REGULAR SALARIES	\$12,450,031	\$13,779,369	\$13,208,073	\$0	\$13,208,073	\$0	\$13,208,073
531220	SPA OVERTIME PAYMENTS	\$205,937	\$126,435	\$126,435	\$0	\$126,435	\$0	\$126,435
531230	SPA PREMIUM PAYMENTS	\$309,804	\$70,981	\$70,981	\$0	\$70,981	\$0	\$70,981
531260	SPA STATUTORY BONUS	\$222,211	\$0	\$0	\$0	\$0	\$0	\$0
531270	SPA LONGEVITY PAYMENTS	\$115,353	\$46,467	\$46,467	\$0	\$46,467	\$0	\$46,467
531310	EPA ACADEMIC SALARIES	\$13,903,558	\$15,496,302	\$15,724,159	\$0	\$15,724,159	\$0	\$15,724,159
531360	EPA TEACH STATUTORY BONUS	\$91,270	\$0	\$0	\$0	\$0	\$0	\$0
531410	NON-STUDENT REGULAR WAGE	\$394,542	\$435,387	\$434,334	\$0	\$434,334	\$0	\$434,334
531420	NON-STUDENT OVERTIME PAY	\$5,895	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
531430	NON-STUDENT PREMIUM PAY	\$1,239	\$635	\$635	\$0	\$635	\$0	\$635
531450	STUDENT REGULAR WAGE	\$135,001	\$133,625	\$133,362	\$0	\$133,362	\$0	\$133,362
531460	STUDENT OVERTIME PAY	\$199	\$450	\$450	\$0	\$450	\$0	\$450
531470	STUDENT PREMIUM PAY	\$1,523	\$350	\$350	\$0	\$350	\$0	\$350
531550	UNEMPLOYMENT COMPENSATN	\$17,704	\$0	\$0	\$0	\$0	\$0	\$0
531560	WORKERS COMPENSATION	\$108,193	\$0	\$0	\$0	\$0	\$0	\$0
531580	DISABILITY BENEFITS	(\$359)	\$0	\$0	\$0	\$0	\$0	\$0
531590	OTHER PERSONNEL PAYMENTS	\$4,512	\$0	\$0	\$0	\$0	\$0	\$0
531810	SOCIAL SECURITY	\$2,568,286	\$2,667,032	\$2,699,405	\$0	\$2,699,405	\$0	\$2,699,405
531820	STATE RETIREMENT	\$2,324,730	\$2,401,520	\$2,543,312	\$73,297	\$2,616,609	\$73,297	\$2,616,609
531830	MEDICAL INSURANCE	\$2,837,765	\$2,693,147	\$2,770,164	\$0	\$2,770,164	\$0	\$2,770,164
531870	TIAA OPTIONAL RETIREMENT	\$2,202,678	\$2,313,060	\$2,310,668	\$0	\$2,310,668	\$0	\$2,310,668



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531910	LEGAL & ACCOUNTING FEES	\$4,320	\$0	\$0	\$0	\$0	\$0	\$0
531920	CONSULTANT FEES	\$5,980	\$0	\$0	\$0	\$0	\$0	\$0
531930	MEDICAL	\$4,320	\$0	\$0	\$0	\$0	\$0	\$0
531950	HONORARIUMS	\$8,552	\$0	\$0	\$0	\$0	\$0	\$0
531970	ACADEMIC SERVICES	\$4,592	\$0	\$0	\$0	\$0	\$0	\$0
531990	OTHER CONTRACTED SERVICE	\$51,301	\$13,089	\$13,089	\$0	\$13,089	\$0	\$13,089
Total PERSONAL SERVICES		\$46,679,787	\$48,137,270	\$49,496,685	\$73,297	\$49,569,982	\$73,297	\$49,569,982

SUPPLIES AND MATERIALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	SUPPLIES AND MATERIALS	\$7,252,127	\$4,908,217	\$5,783,308	\$0	\$5,783,308	\$0	\$5,783,308
Total SUPPLIES AND MATERIALS		\$7,252,127	\$4,908,217	\$5,783,308	\$0	\$5,783,308	\$0	\$5,783,308

CURRENT OBLIGATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	CURRENT OBLIGATION	\$4,708,090	\$2,279,207	\$2,930,436	\$0	\$2,930,436	\$0	\$2,930,436
Total CURRENT OBLIGATIONS		\$4,708,090	\$2,279,207	\$2,930,436	\$0	\$2,930,436	\$0	\$2,930,436

FIXED CHARGES AND EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	FIXED CHARGES AND EXPENSES	\$487,282	\$620,387	\$1,048,646	\$0	\$1,048,646	\$0	\$1,048,646
Total FIXED CHARGES AND EXPENSES		\$487,282	\$620,387	\$1,048,646	\$0	\$1,048,646	\$0	\$1,048,646

CAPITAL OUTLAY



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	CAPITAL OUTLAY	\$1,389,981	\$1,795,164	\$2,055,322	\$0	\$2,055,322	\$0	\$2,055,322
Total CAPITAL OUTLAY		\$1,389,981	\$1,795,164	\$2,055,322	\$0	\$2,055,322	\$0	\$2,055,322
Total Requirements		\$60,517,267	\$57,740,245	\$61,314,397	\$73,297	\$61,387,694	\$73,297	\$61,387,694

Receipts

REVENUES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
430390	OTHER SUPPORTING REVENUE	\$302,267	\$353,000	\$422,960	\$0	\$422,960	\$0	\$422,960
430440	SALES & SERV FEES RECLAS	\$20,120	\$61,000	\$30,100	\$0	\$30,100	\$0	\$30,100
430620	VET HOSPITAL SER FEE	\$20,300,054	\$17,062,000	\$20,296,821	\$0	\$20,296,821	\$0	\$20,296,821
430690	OTHER VET SERVICES	\$1,513,273	\$1,512,000	\$1,512,000	\$0	\$1,512,000	\$0	\$1,512,000
Total REVENUES		\$22,135,714	\$18,988,000	\$22,261,881	\$0	\$22,261,881	\$0	\$22,261,881
Total Receipts		\$22,135,714	\$18,988,000	\$22,261,881	\$0	\$22,261,881	\$0	\$22,261,881
Net Appropriation		\$38,381,553	\$38,752,245	\$39,052,516	\$73,297	\$39,125,813	\$73,297	\$39,125,813

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REGULAR SALARIES	164.340	136.470	164.340	0.000	164.340	0.000	164.340
531210	SPA REGULAR SALARIES	329.440	394.160	329.440	0.000	329.440	0.000	329.440
531310	EPA ACADEMIC SALARIES	122.230	118.010	122.230	0.000	122.230	0.000	122.230
Total FTE		616.010	648.640	616.010	0.000	616.010	0.000	616.010



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REGULAR SALARIES	\$6,189,642	\$5,789,346	\$5,625,364	\$0	\$5,625,364	\$0	\$5,625,364
531160	EPA NON-TEACH STATUTORY BONUS	\$39,546	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA REGULAR SALARIES	\$3,841,601	\$3,351,779	\$3,314,094	\$0	\$3,314,094	\$0	\$3,314,094
531220	SPA OVERTIME PAYMENTS	\$2,256	\$0	\$0	\$0	\$0	\$0	\$0
531230	SPA PREMIUM PAYMENTS	\$873	\$0	\$0	\$0	\$0	\$0	\$0
531250	SPA SEVERANCE WAGES	\$2,524	\$0	\$0	\$0	\$0	\$0	\$0
531260	SPA STATUTORY BONUS	\$56,621	\$0	\$0	\$0	\$0	\$0	\$0
531270	SPA LONGEVITY PAYMENTS	\$57,970	\$26,923	\$23,527	\$0	\$23,527	\$0	\$23,527
531410	NON-STUDENT REGULAR WAGE	\$207,783	\$24,623	\$40,399	\$0	\$40,399	\$0	\$40,399
531420	NON-STUDENT OVERTIME PAY	\$1,176	\$0	\$0	\$0	\$0	\$0	\$0
531430	NON-STUDENT PREMIUM PAY	\$60	\$0	\$0	\$0	\$0	\$0	\$0
531450	STUDENT REGULAR WAGE	\$26,645	\$51,934	\$55,038	\$0	\$55,038	\$0	\$55,038
531460	STUDENT OVERTIME PAY	\$266	\$0	\$0	\$0	\$0	\$0	\$0
531470	STUDENT PREMIUM PAY	\$6	\$0	\$0	\$0	\$0	\$0	\$0
531550	UNEMPLOYMENT COMPENSATN	\$4,942	\$0	\$0	\$0	\$0	\$0	\$0
531560	WORKERS COMPENSATION	\$31,151	\$0	\$0	\$0	\$0	\$0	\$0
531580	DISABILITY BENEFITS	\$62	\$1,243	\$1,243	\$0	\$1,243	\$0	\$1,243
531590	OTHER PERSONNEL PAYMENTS	\$4,132	\$1,890	\$1,890	\$0	\$1,890	\$0	\$1,890
531810	SOCIAL SECURITY	\$678,959	\$916,395	\$858,468	\$0	\$858,468	\$0	\$858,468
531820	STATE RETIREMENT	\$822,504	\$606,521	\$555,898	\$28,869	\$584,767	\$28,869	\$584,767
531830	MEDICAL INSURANCE	\$745,695	\$921,208	\$865,670	\$0	\$865,670	\$0	\$865,670
531870	TIAA OPTIONAL RETIREMENT	\$510,149	\$680,018	\$661,227	\$0	\$661,227	\$0	\$661,227
531910	LEGAL & ACCOUNTING FEES	\$1,172	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531920	CONSULTANT FEES	\$3,908	\$0	\$0	\$0	\$0	\$0	\$0
531950	HONORARIUMS	\$16,002	\$0	\$0	\$0	\$0	\$0	\$0
531970	ACADEMIC SERVICES	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531990	OTHER CONTRACTED SERVICE	\$19,393	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$13,265,786	\$12,371,880	\$12,002,818	\$28,869	\$12,031,687	\$28,869	\$12,031,687

SUPPLIES AND MATERIALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	SUPPLIES AND MATERIALS	\$1,581,160	\$1,175,034	\$1,638,944	\$0	\$1,638,944	\$0	\$1,638,944
Total SUPPLIES AND MATERIALS		\$1,581,160	\$1,175,034	\$1,638,944	\$0	\$1,638,944	\$0	\$1,638,944

CURRENT OBLIGATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	CURRENT OBLIGATION	\$2,675,329	\$473,663	\$504,445	\$0	\$504,445	\$0	\$504,445
Total CURRENT OBLIGATIONS		\$2,675,329	\$473,663	\$504,445	\$0	\$504,445	\$0	\$504,445

FIXED CHARGES AND EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	FIXED CHARGES AND EXPENSES	\$283,744	\$229,139	\$240,734	\$0	\$240,734	\$0	\$240,734
Total FIXED CHARGES AND EXPENSES		\$283,744	\$229,139	\$240,734	\$0	\$240,734	\$0	\$240,734

CAPITAL OUTLAY

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	CAPITAL OUTLAY	\$223,170	\$367,653	\$232,337	\$0	\$232,337	\$0	\$232,337
Total CAPITAL OUTLAY		\$223,170	\$367,653	\$232,337	\$0	\$232,337	\$0	\$232,337



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1110-Organized Research

Requirements

GRANTS, STATE AID, SUBSIDY

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536575	GRAD ASST AWARDS	\$5,307	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS, STATE AID, SUBSIDY		\$5,307	\$0	\$0	\$0	\$0	\$0	\$0

AGENCY RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538377	RES-NEXT GEN POWER ELEC INOV INST	\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
Total AGENCY RESERVES		\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000

TRANSFERS, NON-OPERATING

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538290	OTHER INTER-TRANSFERS	\$34,936	\$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	\$884,944	\$878,823	\$878,823	\$2,135	\$880,958	\$2,135	\$880,958
538426	TRANSFER - RIVERNET PROJ	\$288,716	\$285,275	\$285,275	\$315	\$285,590	\$315	\$285,590
Total TRANSFERS, NON-OPERATING		\$1,427,785	\$1,418,223	\$1,418,223	\$2,450	\$1,420,673	\$2,450	\$1,420,673
Total Requirements		\$19,462,280	\$18,035,592	\$18,037,501	\$31,319	\$18,068,820	\$31,319	\$18,068,820

Receipts

REVENUES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
430390	OTHER SUPPORTING REVENUE	\$1,869,522	\$1,048,873	\$1,879,733	\$0	\$1,879,733	\$0	\$1,879,733
430510	CONF/EVENT TICKET	\$396,125	\$448,614	\$448,614	\$0	\$448,614	\$0	\$448,614
430790	MISCELLANEOUS INCOME	\$0	\$297	\$297	\$0	\$297	\$0	\$297
430890	OTHER INTERTRANSFERS	\$400,000	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1110-Organized Research

Receipts

REVENUES

Total REVENUES	\$2,665,648	\$1,897,784	\$2,728,644	\$0	\$2,728,644	\$0	\$2,728,644
Total Receipts	\$2,665,648	\$1,897,784	\$2,728,644	\$0	\$2,728,644	\$0	\$2,728,644
Net Appropriation	\$16,796,633	\$16,137,808	\$15,308,857	\$31,319	\$15,340,176	\$31,319	\$15,340,176

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REGULAR SALARIES	61.990	90.310	62.990	0.000	62.990	0.000	62.990
531210	SPA REGULAR SALARIES	72.930	80.910	72.930	0.000	72.930	0.000	72.930
Total FTE		134.920	171.220	135.920	0.000	135.920	0.000	135.920



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REGULAR SALARIES	\$3,084,638	\$3,410,562	\$3,449,923	\$0	\$3,449,923	\$0	\$3,449,923
531160	EPA NON-TEACH STATUTORY BONUS	\$22,199	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA REGULAR SALARIES	\$1,593,403	\$1,620,267	\$1,588,819	\$0	\$1,588,819	\$0	\$1,588,819
531220	SPA OVERTIME PAYMENTS	\$34,378	\$38,421	\$33,444	\$0	\$33,444	\$0	\$33,444
531230	SPA PREMIUM PAYMENTS	\$9,565	\$5,126	\$5,126	\$0	\$5,126	\$0	\$5,126
531250	SPA SEVERANCE WAGES	\$16,184	\$0	\$0	\$0	\$0	\$0	\$0
531260	SPA STATUTORY BONUS	\$24,046	\$0	\$0	\$0	\$0	\$0	\$0
531270	SPA LONGEVITY PAYMENTS	\$19,752	\$18,429	\$21,571	\$0	\$21,571	\$0	\$21,571
531410	NON-STUDENT REGULAR WAGE	\$128,586	\$138,138	\$94,024	\$0	\$94,024	\$0	\$94,024
531420	NON-STUDENT OVERTIME PAY	\$248	\$200	\$200	\$0	\$200	\$0	\$200
531430	NON-STUDENT PREMIUM PAY	\$286	\$0	\$0	\$0	\$0	\$0	\$0
531450	STUDENT REGULAR WAGE	\$57,638	\$68,599	\$24,484	\$0	\$24,484	\$0	\$24,484
531460	STUDENT OVERTIME PAY	\$0	\$100	\$100	\$0	\$100	\$0	\$100
531470	STUDENT PREMIUM PAY	\$12	\$0	\$0	\$0	\$0	\$0	\$0
531550	UNEMPLOYMENT COMPENSATN	\$2,328	\$300	\$0	\$0	\$0	\$0	\$0
531560	WORKERS COMPENSATION	\$15,351	\$883	\$0	\$0	\$0	\$0	\$0
531580	DISABILITY BENEFITS	(\$4)	\$968	\$0	\$0	\$0	\$0	\$0
531590	OTHER PERSONNEL PAYMENTS	\$563	\$0	\$0	\$0	\$0	\$0	\$0
531810	SOCIAL SECURITY	\$344,645	\$407,219	\$381,610	\$0	\$381,610	\$0	\$381,610
531820	STATE RETIREMENT	\$574,156	\$603,707	\$586,282	\$13,876	\$600,158	\$13,876	\$600,158
531830	MEDICAL INSURANCE	\$346,774	\$424,170	\$401,812	\$0	\$401,812	\$0	\$401,812
531870	TIAA OPTIONAL RETIREMENT	\$116,822	\$107,359	\$98,842	\$0	\$98,842	\$0	\$98,842
531910	LEGAL & ACCOUNTING FEES	\$500	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531920	CONSULTANT FEES	\$169,856	\$154,650	\$153,720	\$0	\$153,720	\$0	\$153,720
531950	HONORARIUMS	\$16,667	\$0	\$2,920	\$0	\$2,920	\$0	\$2,920
531970	ACADEMIC SERVICES	\$46,659	\$0	\$0	\$0	\$0	\$0	\$0
531990	OTHER CONTRACTED SERVICE	\$58,616	\$55,877	\$31,831	\$0	\$31,831	\$0	\$31,831
Total PERSONAL SERVICES		\$6,683,867	\$7,054,975	\$6,874,708	\$13,876	\$6,888,584	\$13,876	\$6,888,584

SUPPLIES AND MATERIALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	SUPPLIES AND MATERIALS	\$186,599	\$309,054	\$855,942	\$0	\$855,942	\$0	\$855,942
Total SUPPLIES AND MATERIALS		\$186,599	\$309,054	\$855,942	\$0	\$855,942	\$0	\$855,942

CURRENT OBLIGATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	CURRENT OBLIGATION	\$745,083	\$200,018	\$376,786	\$0	\$376,786	\$0	\$376,786
Total CURRENT OBLIGATIONS		\$745,083	\$200,018	\$376,786	\$0	\$376,786	\$0	\$376,786

FIXED CHARGES AND EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	FIXED CHARGES AND EXPENSES	\$188,774	\$55,371	\$128,508	\$0	\$128,508	\$0	\$128,508
Total FIXED CHARGES AND EXPENSES		\$188,774	\$55,371	\$128,508	\$0	\$128,508	\$0	\$128,508

CAPITAL OUTLAY

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	CAPITAL OUTLAY	(\$18,234)	\$2,340	\$27,766	\$0	\$27,766	\$0	\$27,766
Total CAPITAL OUTLAY		(\$18,234)	\$2,340	\$27,766	\$0	\$27,766	\$0	\$27,766



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536590	OTHER EDUCATIONAL AWARDS	\$227,496	\$0	\$0	\$0	\$0	\$0	\$0
536905	NON-EMPLOYEE AWARDS	\$21,377	\$0	\$0	\$0	\$0	\$0	\$0
536990	OTHER AIDS AND GRANTS	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS, STATE AID, SUBSIDY		\$271,873	\$0	\$0	\$0	\$0	\$0	\$0

AGENCY RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538374	SBTDC ALLOCATNS	\$0	\$829,361	\$829,361	\$3,825	\$833,186	\$3,825	\$833,186
Total AGENCY RESERVES		\$0	\$829,361	\$829,361	\$3,825	\$833,186	\$3,825	\$833,186

TRANSFERS, NON-OPERATING

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538192	TFR APPR-DEF OBLIGATIONS	\$34,636	\$0	\$0	\$0	\$0	\$0	\$0
Total TRANSFERS, NON-OPERATING		\$34,636	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$8,092,598	\$8,451,119	\$9,093,071	\$17,701	\$9,110,772	\$17,701	\$9,110,772
---------------------------	--	--------------------	--------------------	--------------------	-----------------	--------------------	-----------------	--------------------

Receipts

REVENUES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
430130	EXTENSION INSTR FEES	\$0	\$15,053	\$0	\$0	\$0	\$0	\$0
430390	OTHER SUPPORTING REVENUE	\$1,719,422	\$1,376,800	\$1,730,878	\$0	\$1,730,878	\$0	\$1,730,878
430440	SALES & SERV FEES RECLAS	\$1,378	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
430510	CONF/EVENT TICKET	\$394,604	\$27,080	\$394,604	\$0	\$394,604	\$0	\$394,604
430730	RENTAL & LEASE INCOME	\$0	\$2,762	\$2,762	\$0	\$2,762	\$0	\$2,762
430920	RET APPROPRIATIONS	\$22,341	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1142-Community Services

Receipts

REVENUES

Total REVENUES	\$2,137,745	\$1,423,695	\$2,130,244	\$0	\$2,130,244	\$0	\$2,130,244
Total Receipts	\$2,137,745	\$1,423,695	\$2,130,244	\$0	\$2,130,244	\$0	\$2,130,244
Net Appropriation	\$5,954,852	\$7,027,424	\$6,962,827	\$17,701	\$6,980,528	\$17,701	\$6,980,528

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REGULAR SALARIES	38.530	39.860	38.530	0.000	38.530	0.000	38.530
531210	SPA REGULAR SALARIES	34.840	42.850	34.840	0.000	34.840	0.000	34.840
Total FTE		73.370	82.710	73.370	0.000	73.370	0.000	73.370



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1151-Libraries

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REGULAR SALARIES	\$6,762,743	\$7,600,046	\$8,245,024	\$0	\$8,245,024	\$0	\$8,245,024
531160	EPA NON-TEACH STATUTORY BONUS	\$61,725	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA REGULAR SALARIES	\$4,698,215	\$4,819,104	\$4,938,480	\$0	\$4,938,480	\$0	\$4,938,480
531220	SPA OVERTIME PAYMENTS	\$3,254	\$0	\$0	\$0	\$0	\$0	\$0
531230	SPA PREMIUM PAYMENTS	\$51,466	\$26,912	\$26,912	\$0	\$26,912	\$0	\$26,912
531250	SPA SEVERANCE WAGES	\$4,555	\$0	\$0	\$0	\$0	\$0	\$0
531260	SPA STATUTORY BONUS	\$70,500	\$0	\$0	\$0	\$0	\$0	\$0
531270	SPA LONGEVITY PAYMENTS	\$67,097	\$44,899	\$44,899	\$0	\$44,899	\$0	\$44,899
531410	NON-STUDENT REGULAR WAGE	\$140,139	\$672,241	\$405,404	\$0	\$405,404	\$0	\$405,404
531420	NON-STUDENT OVERTIME PAY	\$130	\$400	\$400	\$0	\$400	\$0	\$400
531430	NON-STUDENT PREMIUM PAY	\$469	\$74	\$74	\$0	\$74	\$0	\$74
531450	STUDENT REGULAR WAGE	\$769,662	\$1,202,666	\$935,830	\$0	\$935,830	\$0	\$935,830
531460	STUDENT OVERTIME PAY	\$90	\$170	\$170	\$0	\$170	\$0	\$170
531470	STUDENT PREMIUM PAY	\$3,181	\$56	\$56	\$0	\$56	\$0	\$56
531550	UNEMPLOYMENT COMPENSATN	\$6,432	\$0	\$0	\$0	\$0	\$0	\$0
531560	WORKERS COMPENSATION	\$37,538	\$0	\$0	\$0	\$0	\$0	\$0
531580	DISABILITY BENEFITS	(\$147)	\$0	\$0	\$0	\$0	\$0	\$0
531590	OTHER PERSONNEL PAYMENTS	\$1,715	\$0	\$0	\$0	\$0	\$0	\$0
531810	SOCIAL SECURITY	\$860,685	\$927,773	\$892,911	\$0	\$892,911	\$0	\$892,911
531820	STATE RETIREMENT	\$847,544	\$1,151,862	\$1,129,122	\$38,622	\$1,167,744	\$38,622	\$1,167,744
531830	MEDICAL INSURANCE	\$945,645	\$1,253,448	\$1,218,787	\$0	\$1,218,787	\$0	\$1,218,787
531870	TIAA OPTIONAL RETIREMENT	\$771,551	\$611,855	\$588,620	\$0	\$588,620	\$0	\$588,620
531910	LEGAL & ACCOUNTING FEES	\$1,365	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1151-Libraries

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531920	CONSULTANT FEES	\$3,482	\$0	\$0	\$0	\$0	\$0	\$0
531940	EMPLOYEE ON LOAN PAYMENT	\$1,076	\$0	\$0	\$0	\$0	\$0	\$0
531950	HONORARIUMS	\$3,873	\$0	\$0	\$0	\$0	\$0	\$0
531990	OTHER CONTRACTED SERVICE	\$27,337	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total PERSONAL SERVICES		\$16,141,323	\$18,326,506	\$18,441,689	\$38,622	\$18,480,311	\$38,622	\$18,480,311

SUPPLIES AND MATERIALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	SUPPLIES AND MATERIALS	\$1,427,470	\$853,904	\$722,854	\$0	\$722,854	\$0	\$722,854
Total SUPPLIES AND MATERIALS		\$1,427,470	\$853,904	\$722,854	\$0	\$722,854	\$0	\$722,854

CURRENT OBLIGATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	CURRENT OBLIGATION	\$1,198,589	\$421,572	\$339,493	\$0	\$339,493	\$0	\$339,493
Total CURRENT OBLIGATIONS		\$1,198,589	\$421,572	\$339,493	\$0	\$339,493	\$0	\$339,493

FIXED CHARGES AND EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	FIXED CHARGES AND EXPENSES	\$771,219	\$400,864	\$373,505	\$0	\$373,505	\$0	\$373,505
Total FIXED CHARGES AND EXPENSES		\$771,219	\$400,864	\$373,505	\$0	\$373,505	\$0	\$373,505

CAPITAL OUTLAY

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	CAPITAL OUTLAY	\$171,933	\$516,742	\$489,381	\$0	\$489,381	\$0	\$489,381
535600	LIBRARY BOOKS AND JOURNALS	\$11,304,953	\$11,216,731	\$11,216,731	\$0	\$11,216,731	\$0	\$11,216,731



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1151-Libraries

Requirements

CAPITAL OUTLAY

Total CAPITAL OUTLAY	\$11,476,886	\$11,733,473	\$11,706,112	\$0	\$11,706,112	\$0	\$11,706,112
-----------------------------	---------------------	---------------------	---------------------	------------	---------------------	------------	---------------------

TRANSFERS, NON-OPERATING

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538427	TFR-NC LIVE	\$1,208,959	\$1,208,959	\$1,208,959	\$0	\$1,208,959	\$0	\$1,208,959
Total TRANSFERS, NON-OPERATING		\$1,208,959	\$1,208,959	\$1,208,959	\$0	\$1,208,959	\$0	\$1,208,959
Total Requirements		\$32,224,447	\$32,945,278	\$32,792,612	\$38,622	\$32,831,234	\$38,622	\$32,831,234

Receipts

REVENUES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
430390	OTHER SUPPORTING REVENUE	\$23,455	\$39,500	\$35,207	\$0	\$35,207	\$0	\$35,207
430730	RENTAL & LEASE INCOME	\$12,803	\$3,200	\$12,432	\$0	\$12,432	\$0	\$12,432
430790	MISCELLANEOUS INCOME	\$82,198	\$83,800	\$85,313	\$0	\$85,313	\$0	\$85,313
Total REVENUES		\$118,456	\$126,500	\$132,952	\$0	\$132,952	\$0	\$132,952
Total Receipts		\$118,456	\$126,500	\$132,952	\$0	\$132,952	\$0	\$132,952
Net Appropriation		\$32,105,991	\$32,818,778	\$32,659,660	\$38,622	\$32,698,282	\$38,622	\$32,698,282

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REGULAR SALARIES	96.250	100.470	96.250	0.000	96.250	0.000	96.250
531210	SPA REGULAR SALARIES	99.000	113.800	99.000	0.000	99.000	0.000	99.000
Total FTE		195.250	214.270	195.250	0.000	195.250	0.000	195.250



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REGULAR SALARIES	\$6,809,108	\$7,771,977	\$8,293,909	\$0	\$8,293,909	\$0	\$8,293,909
531160	EPA NON-TEACH STATUTORY BONUS	\$47,934	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA REGULAR SALARIES	\$3,949,656	\$4,752,367	\$4,669,265	\$0	\$4,669,265	\$0	\$4,669,265
531220	SPA OVERTIME PAYMENTS	\$4,276	\$4,265	\$4,244	\$0	\$4,244	\$0	\$4,244
531230	SPA PREMIUM PAYMENTS	\$1,060	\$1,346	\$1,346	\$0	\$1,346	\$0	\$1,346
531250	SPA SEVERANCE WAGES	\$15,251	\$0	\$0	\$0	\$0	\$0	\$0
531260	SPA STATUTORY BONUS	\$51,164	\$0	\$0	\$0	\$0	\$0	\$0
531270	SPA LONGEVITY PAYMENTS	\$72,952	\$60,972	\$52,336	\$0	\$52,336	\$0	\$52,336
531410	NON-STUDENT REGULAR WAGE	\$134,768	\$55,862	\$143,446	\$0	\$143,446	\$0	\$143,446
531420	NON-STUDENT OVERTIME PAY	\$265	\$22	\$22	\$0	\$22	\$0	\$22
531450	STUDENT REGULAR WAGE	\$195,417	\$0	\$87,585	\$0	\$87,585	\$0	\$87,585
531460	STUDENT OVERTIME PAY	\$283	\$20	\$20	\$0	\$20	\$0	\$20
531470	STUDENT PREMIUM PAY	\$303	\$0	\$0	\$0	\$0	\$0	\$0
531550	UNEMPLOYMENT COMPENSATN	\$5,493	\$0	\$0	\$0	\$0	\$0	\$0
531560	WORKERS COMPENSATION	\$33,458	\$0	\$0	\$0	\$0	\$0	\$0
531580	DISABILITY BENEFITS	(\$120)	\$0	\$0	\$0	\$0	\$0	\$0
531590	OTHER PERSONNEL PAYMENTS	\$5,731	\$0	\$0	\$0	\$0	\$0	\$0
531810	SOCIAL SECURITY	\$749,224	\$910,226	\$885,085	\$0	\$885,085	\$0	\$885,085
531820	STATE RETIREMENT	\$1,084,640	\$1,348,881	\$1,327,702	\$36,828	\$1,364,530	\$36,828	\$1,364,530
531830	MEDICAL INSURANCE	\$740,255	\$1,146,560	\$1,122,845	\$0	\$1,122,845	\$0	\$1,122,845
531870	TIAA OPTIONAL RETIREMENT	\$458,711	\$291,413	\$283,186	\$0	\$283,186	\$0	\$283,186
531910	LEGAL & ACCOUNTING FEES	\$8,713	\$5,751	\$5,751	\$0	\$5,751	\$0	\$5,751
531950	HONORARIUMS	\$32,738	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531990	OTHER CONTRACTED SERVICE	\$5,971	\$14,614	\$14,614	\$0	\$14,614	\$0	\$14,614
Total PERSONAL SERVICES		\$14,407,253	\$16,365,476	\$16,892,556	\$36,828	\$16,929,384	\$36,828	\$16,929,384

SUPPLIES AND MATERIALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	SUPPLIES AND MATERIALS	\$1,666,165	\$2,046,444	\$1,343,522	\$0	\$1,343,522	\$0	\$1,343,522
Total SUPPLIES AND MATERIALS		\$1,666,165	\$2,046,444	\$1,343,522	\$0	\$1,343,522	\$0	\$1,343,522

CURRENT OBLIGATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	CURRENT OBLIGATION	\$1,299,881	\$1,541,841	\$1,276,129	\$0	\$1,276,129	\$0	\$1,276,129
Total CURRENT OBLIGATIONS		\$1,299,881	\$1,541,841	\$1,276,129	\$0	\$1,276,129	\$0	\$1,276,129

FIXED CHARGES AND EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	FIXED CHARGES AND EXPENSES	\$677,928	\$858,273	\$588,564	\$0	\$588,564	\$0	\$588,564
Total FIXED CHARGES AND EXPENSES		\$677,928	\$858,273	\$588,564	\$0	\$588,564	\$0	\$588,564

CAPITAL OUTLAY

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	CAPITAL OUTLAY	\$727,253	\$241,252	\$88,815	\$0	\$88,815	\$0	\$88,815
Total CAPITAL OUTLAY		\$727,253	\$241,252	\$88,815	\$0	\$88,815	\$0	\$88,815

GRANTS, STATE AID, SUBSIDY



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1152-General Academic Support

Requirements

GRANTS, STATE AID, SUBSIDY

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536570	TRAINEESHIPS	\$58,468	\$75,217	\$72,217	\$0	\$72,217	\$0	\$72,217
536575	GRAD ASST AWARDS	\$39,631	\$0	\$0	\$0	\$0	\$0	\$0
536590	OTHER EDUCATIONAL AWARDS	\$447,612	\$266,108	\$266,108	\$0	\$266,108	\$0	\$266,108
Total GRANTS, STATE AID, SUBSIDY		\$545,710	\$341,325	\$338,325	\$0	\$338,325	\$0	\$338,325

TRANSFERS, NON-OPERATING

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538192	TFR APPR-DEF OBLIGATIONS	\$6,812	\$0	\$0	\$0	\$0	\$0	\$0
Total TRANSFERS, NON-OPERATING		\$6,812	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$19,331,002	\$21,394,611	\$20,527,911	\$36,828	\$20,564,739	\$36,828	\$20,564,739
---------------------------	--	---------------------	---------------------	---------------------	-----------------	---------------------	-----------------	---------------------

Receipts

REVENUES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
430190	SPECIAL FEES	\$0	\$6,500	\$0	\$0	\$0	\$0	\$0
430310	EDP SERVICE REVENUE	\$765,168	\$659,814	\$774,447	\$0	\$774,447	\$0	\$774,447
430390	OTHER SUPPORTING REVENUE	\$1,078,947	\$1,144,671	\$1,094,214	\$0	\$1,094,214	\$0	\$1,094,214
430510	CONF/EVENT TICKET	\$0	\$105,000	\$10,000	\$0	\$10,000	\$0	\$10,000
430730	RENTAL & LEASE INCOME	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
430920	RET APPROPRIATIONS	\$3,232	\$0	\$0	\$0	\$0	\$0	\$0
Total REVENUES		\$1,847,347	\$1,916,985	\$1,879,661	\$0	\$1,879,661	\$0	\$1,879,661

Total Receipts		\$1,847,347	\$1,916,985	\$1,879,661	\$0	\$1,879,661	\$0	\$1,879,661
-----------------------	--	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

Net Appropriation		\$17,483,655	\$19,477,626	\$18,648,250	\$36,828	\$18,685,078	\$36,828	\$18,685,078
--------------------------	--	---------------------	---------------------	---------------------	-----------------	---------------------	-----------------	---------------------



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REGULAR SALARIES	86.230	90.950	85.190	0.000	85.190	0.000	85.190
531210	SPA REGULAR SALARIES	79.670	85.210	79.670	0.000	79.670	0.000	79.670
Total FTE		165.900	176.160	164.860	0.000	164.860	0.000	164.860



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REGULAR SALARIES	\$3,907,037	\$4,368,187	\$4,549,649	\$0	\$4,549,649	\$0	\$4,549,649
531160	EPA NON-TEACH STATUTORY BONUS	\$49,889	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA REGULAR SALARIES	\$2,241,103	\$2,705,951	\$2,687,844	\$0	\$2,687,844	\$0	\$2,687,844
531220	SPA OVERTIME PAYMENTS	\$1,867	\$0	\$0	\$0	\$0	\$0	\$0
531260	SPA STATUTORY BONUS	\$49,329	\$0	\$0	\$0	\$0	\$0	\$0
531270	SPA LONGEVITY PAYMENTS	\$24,338	\$20,445	\$14,247	\$0	\$14,247	\$0	\$14,247
531410	NON-STUDENT REGULAR WAGE	\$212,678	\$98,216	\$264,215	\$0	\$264,215	\$0	\$264,215
531420	NON-STUDENT OVERTIME PAY	\$6,588	\$6	\$6	\$0	\$6	\$0	\$6
531450	STUDENT REGULAR WAGE	\$254,406	\$44,121	\$100,412	\$0	\$100,412	\$0	\$100,412
531460	STUDENT OVERTIME PAY	\$21	\$6	\$6	\$0	\$6	\$0	\$6
531470	STUDENT PREMIUM PAY	\$233	\$0	\$0	\$0	\$0	\$0	\$0
531550	UNEMPLOYMENT COMPENSATN	\$3,716	\$0	\$0	\$0	\$0	\$0	\$0
531560	WORKERS COMPENSATION	\$20,229	\$0	\$0	\$0	\$0	\$0	\$0
531580	DISABILITY BENEFITS	\$54	\$0	\$0	\$0	\$0	\$0	\$0
531590	OTHER PERSONNEL PAYMENTS	\$2,914	\$100	\$480	\$0	\$480	\$0	\$480
531810	SOCIAL SECURITY	\$473,090	\$564,090	\$560,039	\$0	\$560,039	\$0	\$560,039
531820	STATE RETIREMENT	\$658,666	\$830,395	\$826,770	\$20,901	\$847,671	\$20,901	\$847,671
531830	MEDICAL INSURANCE	\$599,727	\$819,644	\$812,031	\$0	\$812,031	\$0	\$812,031
531870	TIAA OPTIONAL RETIREMENT	\$230,826	\$249,250	\$247,285	\$0	\$247,285	\$0	\$247,285
531910	LEGAL & ACCOUNTING FEES	\$756	\$0	\$0	\$0	\$0	\$0	\$0
531920	CONSULTANT FEES	\$39,723	\$0	\$0	\$0	\$0	\$0	\$0
531930	MEDICAL	\$44,952	\$199	\$0	\$0	\$0	\$0	\$0
531950	HONORARIUMS	\$1,500	\$0	\$685	\$0	\$685	\$0	\$685



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531990	OTHER CONTRACTED SERVICE	\$39,802	\$1,688	\$52,801	\$0	\$52,801	\$0	\$52,801
Total PERSONAL SERVICES		\$8,863,445	\$9,702,298	\$10,116,470	\$20,901	\$10,137,371	\$20,901	\$10,137,371

SUPPLIES AND MATERIALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	SUPPLIES AND MATERIALS	\$638,450	\$490,745	\$236,773	\$0	\$236,773	\$0	\$236,773
Total SUPPLIES AND MATERIALS		\$638,450	\$490,745	\$236,773	\$0	\$236,773	\$0	\$236,773

CURRENT OBLIGATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	CURRENT OBLIGATION	\$937,408	\$878,591	\$578,164	\$0	\$578,164	\$0	\$578,164
Total CURRENT OBLIGATIONS		\$937,408	\$878,591	\$578,164	\$0	\$578,164	\$0	\$578,164

FIXED CHARGES AND EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	FIXED CHARGES AND EXPENSES	\$202,395	\$336,575	\$161,527	\$0	\$161,527	\$0	\$161,527
Total FIXED CHARGES AND EXPENSES		\$202,395	\$336,575	\$161,527	\$0	\$161,527	\$0	\$161,527

CAPITAL OUTLAY

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	CAPITAL OUTLAY	\$12,183	\$285,273	\$197,749	\$0	\$197,749	\$0	\$197,749
Total CAPITAL OUTLAY		\$12,183	\$285,273	\$197,749	\$0	\$197,749	\$0	\$197,749

GRANTS, STATE AID, SUBSIDY



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536590	OTHER EDUCATIONAL AWARDS	\$10,000	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total GRANTS, STATE AID, SUBSIDY		\$10,000	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000

TRANSFERS, NON-OPERATING

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538192	TFR APPR-DEF OBLIGATIONS	\$56,630	\$0	\$0	\$0	\$0	\$0	\$0
Total TRANSFERS, NON-OPERATING		\$56,630	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$10,720,512	\$11,703,482	\$11,300,683	\$20,901	\$11,321,584	\$20,901	\$11,321,584
---------------------------	--	---------------------	---------------------	---------------------	-----------------	---------------------	-----------------	---------------------

Receipts

REVENUES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
430190	SPECIAL FEES	\$910,957	\$912,000	\$912,000	\$0	\$912,000	\$0	\$912,000
430243	FED C&G ADM COST ALLOW	\$96,925	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
430390	OTHER SUPPORTING REVENUE	\$213,116	\$140,248	\$206,522	\$0	\$206,522	\$0	\$206,522
430400	SALES AND SERVICES	\$80,520	\$66,000	\$66,000	\$0	\$66,000	\$0	\$66,000
430730	RENTAL & LEASE INCOME	\$7,350	\$16,800	\$16,800	\$0	\$16,800	\$0	\$16,800
430790	MISCELLANEOUS INCOME	\$0	\$15,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total REVENUES		\$1,308,868	\$1,250,048	\$1,311,322	\$0	\$1,311,322	\$0	\$1,311,322

Total Receipts		\$1,308,868	\$1,250,048	\$1,311,322	\$0	\$1,311,322	\$0	\$1,311,322
-----------------------	--	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

Net Appropriation		\$9,411,644	\$10,453,434	\$9,989,361	\$20,901	\$10,010,262	\$20,901	\$10,010,262
--------------------------	--	--------------------	---------------------	--------------------	-----------------	---------------------	-----------------	---------------------

Net Appropriation		\$9,411,644	\$10,453,434	\$9,989,361	\$20,901	\$10,010,262	\$20,901	\$10,010,262
--------------------------	--	--------------------	---------------------	--------------------	-----------------	---------------------	-----------------	---------------------

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REGULAR SALARIES	76.430	73.730	76.430	0.000	76.430	0.000	76.430



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531210	SPA REGULAR SALARIES	65.740	65.040	65.740	0.000	65.740	0.000	65.740
Total FTE		142.170	138.770	142.170	0.000	142.170	0.000	142.170



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REGULAR SALARIES	\$14,339,173	\$14,773,146	\$15,801,697	\$0	\$15,801,697	\$0	\$15,801,697
531160	EPA NON-TEACH STATUTORY BONUS	\$91,013	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA REGULAR SALARIES	\$30,188,571	\$31,407,082	\$32,580,465	\$0	\$32,580,465	\$0	\$32,580,465
531220	SPA OVERTIME PAYMENTS	\$19,804	\$27,291	\$26,075	\$0	\$26,075	\$0	\$26,075
531230	SPA PREMIUM PAYMENTS	\$40,490	\$37,500	\$39,500	\$0	\$39,500	\$0	\$39,500
531260	SPA STATUTORY BONUS	\$338,888	\$0	\$0	\$0	\$0	\$0	\$0
531270	SPA LONGEVITY PAYMENTS	\$432,319	\$326,089	\$355,045	\$0	\$355,045	\$0	\$355,045
531410	NON-STUDENT REGULAR WAGE	\$805,556	\$595,760	\$637,933	\$0	\$637,933	\$0	\$637,933
531420	NON-STUDENT OVERTIME PAY	\$35,122	\$112	\$112	\$0	\$112	\$0	\$112
531430	NON-STUDENT PREMIUM PAY	\$1,295	\$0	\$0	\$0	\$0	\$0	\$0
531450	STUDENT REGULAR WAGE	\$350,592	\$124,087	\$108,335	\$0	\$108,335	\$0	\$108,335
531460	STUDENT OVERTIME PAY	\$4,295	\$0	\$0	\$0	\$0	\$0	\$0
531470	STUDENT PREMIUM PAY	\$887	\$0	\$0	\$0	\$0	\$0	\$0
531550	UNEMPLOYMENT COMPENSATN	\$22,565	\$0	\$0	\$0	\$0	\$0	\$0
531560	WORKERS COMPENSATION	\$139,158	\$0	\$0	\$0	\$0	\$0	\$0
531580	DISABILITY BENEFITS	\$13	\$894	\$894	\$0	\$894	\$0	\$894
531590	OTHER PERSONNEL PAYMENTS	\$34,507	\$630	\$630	\$0	\$630	\$0	\$630
531810	SOCIAL SECURITY	\$3,200,007	\$2,954,311	\$3,094,608	\$0	\$3,094,608	\$0	\$3,094,608
531820	STATE RETIREMENT	\$5,395,452	\$5,684,147	\$5,839,864	\$149,221	\$5,989,085	\$149,221	\$5,989,085
531830	MEDICAL INSURANCE	\$2,952,707	\$4,240,922	\$4,387,168	\$0	\$4,387,168	\$0	\$4,387,168
531870	TIAA OPTIONAL RETIREMENT	\$1,150,135	\$898,110	\$945,464	\$0	\$945,464	\$0	\$945,464
531910	LEGAL & ACCOUNTING FEES	\$121,690	\$54,559	\$50,559	\$0	\$50,559	\$0	\$50,559
531920	CONSULTANT FEES	\$897,992	\$69,900	\$70,795	\$0	\$70,795	\$0	\$70,795



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531930	MEDICAL	\$29,246	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
531950	HONORARIUMS	\$4,854	\$0	\$0	\$0	\$0	\$0	\$0
531970	ACADEMIC SERVICES	\$4,600	\$0	\$0	\$0	\$0	\$0	\$0
531990	OTHER CONTRACTED SERVICE	\$69,852	\$102,638	\$97,633	\$0	\$97,633	\$0	\$97,633
Total PERSONAL SERVICES		\$60,670,782	\$61,301,178	\$64,040,777	\$149,221	\$64,189,998	\$149,221	\$64,189,998

SUPPLIES AND MATERIALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	SUPPLIES AND MATERIALS	\$2,976,084	\$2,640,886	\$2,840,319	\$0	\$2,840,319	\$0	\$2,840,319
Total SUPPLIES AND MATERIALS		\$2,976,084	\$2,640,886	\$2,840,319	\$0	\$2,840,319	\$0	\$2,840,319

CURRENT OBLIGATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	CURRENT OBLIGATION	\$4,788,649	\$4,770,247	\$4,586,778	\$0	\$4,586,778	\$0	\$4,586,778
Total CURRENT OBLIGATIONS		\$4,788,649	\$4,770,247	\$4,586,778	\$0	\$4,586,778	\$0	\$4,586,778

FIXED CHARGES AND EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	FIXED CHARGES AND EXPENSES	\$5,628,647	\$1,455,962	\$1,522,517	\$0	\$1,522,517	\$0	\$1,522,517
Total FIXED CHARGES AND EXPENSES		\$5,628,647	\$1,455,962	\$1,522,517	\$0	\$1,522,517	\$0	\$1,522,517

CAPITAL OUTLAY

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	CAPITAL OUTLAY	\$1,368,730	\$1,664,031	\$1,730,586	\$0	\$1,730,586	\$0	\$1,730,586
Total CAPITAL OUTLAY		\$1,368,730	\$1,664,031	\$1,730,586	\$0	\$1,730,586	\$0	\$1,730,586



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1170-Institutional Support

Requirements

TRANSFERS, NON-OPERATING

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538192	TFR APPR-DEF OBLIGATIONS	\$4,286	\$0	\$0	\$0	\$0	\$0	\$0
Total TRANSFERS, NON-OPERATING		\$4,286	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$75,437,176	\$71,832,304	\$74,720,977	\$149,221	\$74,870,198	\$149,221	\$74,870,198

Receipts

REVENUES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
430190	SPECIAL FEES	\$357,888	\$400,000	\$364,800	\$0	\$364,800	\$0	\$364,800
430243	FED C&G ADM COST ALLOW	\$96,925	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
430310	EDP SERVICE REVENUE	\$1,155,618	\$1,200,000	\$1,200,000	\$0	\$1,200,000	\$0	\$1,200,000
430390	OTHER SUPPORTING REVENUE	\$2,113,829	\$3,894,000	\$3,695,955	\$0	\$3,695,955	\$0	\$3,695,955
430409	STUDENT STORES REVENUE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
430440	SALES & SERV FEES RECLAS	\$526,993	\$325,000	\$530,342	\$0	\$530,342	\$0	\$530,342
430510	CONF/EVENT TICKET	\$128,554	\$84,089	\$159,580	\$0	\$159,580	\$0	\$159,580
430730	RENTAL & LEASE INCOME	\$350	\$91,414	\$9,372	\$0	\$9,372	\$0	\$9,372
430740	SURPLUS PROPERTY SALES	\$215,860	\$215,860	\$215,860	\$0	\$215,860	\$0	\$215,860
430790	MISCELLANEOUS INCOME	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
430920	RET APPROPRIATIONS	\$32,177	\$0	\$0	\$0	\$0	\$0	\$0
Total REVENUES		\$4,628,195	\$6,323,363	\$6,288,909	\$0	\$6,288,909	\$0	\$6,288,909
Total Receipts		\$4,628,195	\$6,323,363	\$6,288,909	\$0	\$6,288,909	\$0	\$6,288,909
Net Appropriation		\$70,808,982	\$65,508,941	\$68,432,068	\$149,221	\$68,581,289	\$149,221	\$68,581,289



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REGULAR SALARIES	111.970	121.840	112.170	0.000	112.170	0.000	112.170
531210	SPA REGULAR SALARIES	495.380	495.060	497.880	0.000	497.880	0.000	497.880
Total FTE		607.350	616.900	610.050	0.000	610.050	0.000	610.050



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REGULAR SALARIES	\$537,859	\$999,111	\$703,299	\$0	\$703,299	\$0	\$703,299
531160	EPA NON-TEACH STATUTORY BONUS	\$3,750	\$0	\$0	\$0	\$0	\$0	\$0
531209	SPA LEO SALARIES	\$2,210,628	\$2,276,477	\$2,334,051	\$0	\$2,334,051	\$0	\$2,334,051
531210	SPA REGULAR SALARIES	\$29,841,673	\$32,888,483	\$33,216,619	\$0	\$33,216,619	\$0	\$33,216,619
531220	SPA OVERTIME PAYMENTS	\$442,926	\$370,130	\$343,539	\$0	\$343,539	\$0	\$343,539
531230	SPA PREMIUM PAYMENTS	\$499,936	\$485,897	\$514,663	\$0	\$514,663	\$0	\$514,663
531260	SPA STATUTORY BONUS	\$610,654	\$0	\$0	\$0	\$0	\$0	\$0
531270	SPA LONGEVITY PAYMENTS	\$332,923	\$278,550	\$321,534	\$0	\$321,534	\$0	\$321,534
531410	NON-STUDENT REGULAR WAGE	\$1,428,036	\$750,748	\$891,351	\$0	\$891,351	\$0	\$891,351
531420	NON-STUDENT OVERTIME PAY	\$18,809	\$178	\$178	\$0	\$178	\$0	\$178
531430	NON-STUDENT PREMIUM PAY	\$1,308	\$0	\$0	\$0	\$0	\$0	\$0
531450	STUDENT REGULAR WAGE	\$98,055	\$64,920	\$365,902	\$0	\$365,902	\$0	\$365,902
531470	STUDENT PREMIUM PAY	\$33	\$0	\$0	\$0	\$0	\$0	\$0
531540	TORT CLAIMS	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531550	UNEMPLOYMENT COMPENSATN	\$18,317	\$226,768	\$226,768	\$0	\$226,768	\$0	\$226,768
531560	WORKERS COMPENSATION	\$108,788	\$942,365	\$942,365	\$0	\$942,365	\$0	\$942,365
531570	RETIREMENT SUPPLEMENTS	\$38,555	\$0	\$0	\$0	\$0	\$0	\$0
531580	DISABILITY BENEFITS	(\$1,659)	\$273	\$273	\$0	\$273	\$0	\$273
531590	OTHER PERSONNEL PAYMENTS	(\$2,748)	\$840	\$840	\$0	\$840	\$0	\$840
531810	SOCIAL SECURITY	\$2,640,424	\$2,890,743	\$3,038,195	\$0	\$3,038,195	\$0	\$3,038,195
531820	STATE RETIREMENT	\$4,533,597	\$4,852,683	\$5,081,167	\$77,133	\$5,158,300	\$77,133	\$5,158,300
531830	MEDICAL INSURANCE	\$4,302,478	\$4,985,174	\$5,220,669	\$0	\$5,220,669	\$0	\$5,220,669
531870	TIAA OPTIONAL RETIREMENT	\$163,026	\$145,484	\$146,077	\$0	\$146,077	\$0	\$146,077



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531880	LAW OFFICERS' RETIREMENT	\$528,869	\$463,807	\$463,807	\$16,388	\$480,195	\$16,388	\$480,195
531910	LEGAL & ACCOUNTING FEES	\$19,790	\$1,406	\$1,406	\$0	\$1,406	\$0	\$1,406
531920	CONSULTANT FEES	\$6,711	\$0	\$0	\$0	\$0	\$0	\$0
531930	MEDICAL	\$38,407	\$10,000	\$416,712	\$0	\$416,712	\$0	\$416,712
531990	OTHER CONTRACTED SERVICE	\$11,795	\$74,728	\$118,038	\$0	\$118,038	\$0	\$118,038
Total PERSONAL SERVICES		\$48,434,438	\$52,708,765	\$54,347,453	\$93,521	\$54,440,974	\$93,521	\$54,440,974

SUPPLIES AND MATERIALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	SUPPLIES AND MATERIALS	\$7,638,902	\$6,676,619	\$6,843,752	\$0	\$6,843,752	\$0	\$6,843,752
Total SUPPLIES AND MATERIALS		\$7,638,902	\$6,676,619	\$6,843,752	\$0	\$6,843,752	\$0	\$6,843,752

CURRENT OBLIGATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	CURRENT OBLIGATION	\$12,409,673	\$8,217,019	\$8,236,947	\$0	\$8,236,947	\$0	\$8,236,947
533300	UTILITIES	\$28,892,908	\$30,199,664	\$29,883,815	\$0	\$29,883,815	\$0	\$29,883,815
Total CURRENT OBLIGATIONS		\$41,302,582	\$38,416,683	\$38,120,762	\$0	\$38,120,762	\$0	\$38,120,762

FIXED CHARGES AND EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	FIXED CHARGES AND EXPENSES	\$1,097,428	\$3,181,509	\$3,373,756	\$0	\$3,373,756	\$0	\$3,373,756
Total FIXED CHARGES AND EXPENSES		\$1,097,428	\$3,181,509	\$3,373,756	\$0	\$3,373,756	\$0	\$3,373,756

CAPITAL OUTLAY



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1180-Physical Plant Operation

Requirements

CAPITAL OUTLAY

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	CAPITAL OUTLAY	\$1,410,508	\$1,654,593	\$1,646,843	\$0	\$1,646,843	\$0	\$1,646,843
Total CAPITAL OUTLAY		\$1,410,508	\$1,654,593	\$1,646,843	\$0	\$1,646,843	\$0	\$1,646,843

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538193	ENERGY CONSERVATION SAVE	\$1,238,645	\$0	\$0	\$0	\$0	\$0	\$0
538297	TRANSFER TO OSC-DCAP	\$474,180	\$0	\$0	\$0	\$0	\$0	\$0
538408	NONMAND INTRA-INST TFR	\$6,072,893	\$0	\$0	\$0	\$0	\$0	\$0
538466	MAND TRF ENERGY SAVINGS	\$6,042,277	\$5,850,290	\$6,252,386	\$0	\$6,252,386	\$0	\$6,252,386
538481	WORKERS COMP 1ST QTR	\$8,829	\$0	\$0	\$0	\$0	\$0	\$0
538482	WORKERS COMP 2ND QTR	\$9,157	\$0	\$0	\$0	\$0	\$0	\$0
538483	WORKERS COMP 3RD QTR	\$15,437	\$0	\$0	\$0	\$0	\$0	\$0
538484	WORKERS COMP 4TH QTR	\$9,473	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$13,870,889	\$5,850,290	\$6,252,386	\$0	\$6,252,386	\$0	\$6,252,386
Total Requirements		\$113,754,747	\$108,488,459	\$110,584,952	\$93,521	\$110,678,473	\$93,521	\$110,678,473

Receipts

REVENUES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
430320	PHYSICAL PLANT REVENUES	\$16,913,974	\$16,783,560	\$16,949,364	\$0	\$16,949,364	\$0	\$16,949,364
430350	UTILITY SERV REVENUE	\$6,811,076	\$5,702,137	\$6,914,260	\$0	\$6,914,260	\$0	\$6,914,260
430390	OTHER SUPPORTING REVENUE	\$1,855,107	\$2,081,000	\$1,985,517	\$0	\$1,985,517	\$0	\$1,985,517
430790	MISCELLANEOUS INCOME	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total REVENUES		\$25,580,157	\$24,571,697	\$25,854,141	\$0	\$25,854,141	\$0	\$25,854,141



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1180-Physical Plant Operation

Receipts

Total Receipts	\$25,580,157	\$24,571,697	\$25,854,141	\$0	\$25,854,141	\$0	\$25,854,141
Net Appropriation	\$88,174,590	\$83,916,762	\$84,730,811	\$93,521	\$84,824,332	\$93,521	\$84,824,332

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REGULAR SALARIES	8.000	10.500	7.000	0.000	7.000	0.000	7.000
531209	SPA LEO SALARIES	46.100	44.500	46.100	0.000	46.100	0.000	46.100
531210	SPA REGULAR SALARIES	849.470	868.750	854.670	0.000	854.670	0.000	854.670
Total FTE		903.570	923.750	907.770	0.000	907.770	0.000	907.770



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531830	MEDICAL INSURANCE	\$151,452	\$0	\$130,000	\$0	\$130,000	\$0	\$130,000
Total PERSONAL SERVICES		\$151,452	\$0	\$130,000	\$0	\$130,000	\$0	\$130,000

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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	\$391,549	\$303,250	\$504,064	\$0	\$504,064	\$0	\$504,064
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	\$41,636,284	\$41,636,284	\$41,636,284	\$0	\$41,636,284	\$0	\$41,636,284
536575	GRAD ASST AWARDS	\$16,219,719	\$15,065,283	\$14,535,343	\$0	\$14,535,343	\$0	\$14,535,343
536581	UNC CAMPUS SCHOLARSHIPS	\$395,305	\$0	\$0	\$0	\$0	\$0	\$0
536590	OTHER EDUCATIONAL AWARDS	\$2,155,139	\$2,685,303	\$2,518,489	\$0	\$2,518,489	\$0	\$2,518,489
536591	FORFEIT TUI DEP-SCHOLAR	\$0	\$184,640	\$184,640	\$0	\$184,640	\$0	\$184,640
Total AID AND PUBLIC ASSISTANCE		\$67,296,040	\$66,372,805	\$65,876,865	\$0	\$65,876,865	\$0	\$65,876,865

TRANSFERS, NON-OPERATING

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538150	WORK STUDY TRANSFERS	\$164,000	\$0	\$0	\$0	\$0	\$0	\$0
Total TRANSFERS, NON-OPERATING		\$164,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$67,611,493	\$66,372,805	\$66,006,865	\$0	\$66,006,865	\$0	\$66,006,865
Net Appropriation		\$67,611,493	\$66,372,805	\$66,006,865	\$0	\$66,006,865	\$0	\$66,006,865

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1252-Other Reserves

Requirements

TRANSFERS, NON-OPERATING

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538191	TFR APPR - BUD FLEX	\$20,202,176	\$0	\$0	\$0	\$0	\$0	\$0
Total TRANSFERS, NON-OPERATING		\$20,202,176	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$20,202,176	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

REVENUES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
430920	RET APPROPRIATIONS	\$6,422,084	\$0	\$0	\$0	\$0	\$0	\$0
Total REVENUES		\$6,422,084	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$6,422,084	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$13,780,092	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1990-Multi-Activity

Receipts

REVENUES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
430111	RESIDENT TUITION	\$162,822,452	\$166,542,204	\$166,542,204	\$0	\$166,542,204	\$0	\$166,542,204
430114	RES CHLD DEC LAW/FIRE TW	(\$8,152)	\$0	\$0	\$0	\$0	\$0	\$0
430116	RES TUITION SURCHARGE	\$371,639	\$521,836	\$521,836	\$0	\$521,836	\$0	\$521,836
430118	CF UNEARNED RES TUITION	(\$1,916,800)	\$0	\$0	\$0	\$0	\$0	\$0
430121	NONRESIDENT TUITION	\$135,898,844	\$143,197,388	\$143,197,388	\$0	\$143,197,388	\$0	\$143,197,388
430123	NON-RES GRAD ASST WAV	(\$14,209,946)	(\$14,209,946)	(\$14,209,946)	\$0	(\$14,209,946)	\$0	(\$14,209,946)
430126	NONRES TUITION SURCHARGE	\$31,270	\$103,437	\$103,437	\$0	\$103,437	\$0	\$103,437
430128	CF UNEARNED NONRES TUITI	(\$554,128)	\$0	\$0	\$0	\$0	\$0	\$0
430711	A/R INTEREST INCOME	\$33,977	\$110,931	\$110,931	\$0	\$110,931	\$0	\$110,931
430716	BANK OF AMERICA REBATE	\$580,520	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
Total REVENUES		\$283,049,676	\$296,865,850	\$296,865,850	\$0	\$296,865,850	\$0	\$296,865,850

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
430196	TUIT/FEES-RECOV BAD DEBT	\$115,715	\$0	\$0	\$0	\$0	\$0	\$0
430199	TUITION/FEES-BAD DEBT	(\$341,886)	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		(\$226,171)	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$282,823,505	\$296,865,850	\$296,865,850	\$0	\$296,865,850	\$0	\$296,865,850
Net Appropriation		(\$282,823,505)	(\$296,865,850)	(\$296,865,850)	\$0	(\$296,865,850)	\$0	(\$296,865,850)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

U30-North Carolina State University

16031-North Carolina State University - Agricultural Research Service

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$64,644,291	\$67,514,552	\$67,193,144	\$101,699	\$67,294,843	\$101,699	\$67,294,843
Total Receipts	\$11,307,612	\$14,979,346	\$14,657,938	\$0	\$14,657,938	\$0	\$14,657,938
Net Appropriation	\$53,336,679	\$52,535,206	\$52,535,206	\$101,699	\$52,636,905	\$101,699	\$52,636,905
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	738.620	781.060	733.050	0.000	733.050	0.000	733.050



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved**

**U30-North Carolina State University
16031-North Carolina State University - Agricultural Research Service**

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1121	Administration	\$4,914,832	\$6,826,081	\$6,875,417	\$9,287	\$6,884,704	\$9,287	\$6,884,704
1122	Research	\$47,229,858	\$50,644,646	\$50,319,494	\$79,853	\$50,399,347	\$79,853	\$50,399,347
1123	Research Stations	\$10,229,813	\$10,043,825	\$9,998,233	\$12,559	\$10,010,792	\$12,559	\$10,010,792
1252	Other Reserves	\$2,269,789	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$64,644,291	\$67,514,552	\$67,193,144	\$101,699	\$67,294,843	\$101,699	\$67,294,843

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1121	Administration	\$34,645	\$19,849	\$34,505	\$0	\$34,505	\$0	\$34,505
1122	Research	\$2,207,866	\$2,840,948	\$2,304,499	\$0	\$2,304,499	\$0	\$2,304,499
1123	Research Stations	\$3,096,721	\$2,965,233	\$3,148,153	\$0	\$3,148,153	\$0	\$3,148,153
1252	Other Reserves	\$334,192	\$0	\$0	\$0	\$0	\$0	\$0
1990	Multi-Activity	\$5,634,188	\$9,153,316	\$9,170,781	\$0	\$9,170,781	\$0	\$9,170,781
Total Receipts		\$11,307,612	\$14,979,346	\$14,657,938	\$0	\$14,657,938	\$0	\$14,657,938
Net Appropriation		\$53,336,679	\$52,535,206	\$52,535,206	\$101,699	\$52,636,905	\$101,699	\$52,636,905

FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1121	Administration	82.510	83.860	82.530	0.000	82.530	0.000	82.530
1122	Research	517.860	558.180	510.320	0.000	510.320	0.000	510.320
1123	Research Stations	138.250	139.020	140.200	0.000	140.200	0.000	140.200
Total FTE		738.620	781.060	733.050	0.000	733.050	0.000	733.050



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**U30-North Carolina State University
16031-North Carolina State University - Agricultural Research Service**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REGULAR SALARIES	\$24,158,662	\$27,839,507	\$27,028,618	\$0	\$27,028,618	\$0	\$27,028,618
531160	EPA NON-TEACH STATUTORY BONUS	\$64,808	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA REGULAR SALARIES	\$10,692,832	\$12,179,331	\$11,247,425	\$0	\$11,247,425	\$0	\$11,247,425
531220	SPA OVERTIME PAYMENTS	\$3,295	\$3,379	\$0	\$0	\$0	\$0	\$0
531230	SPA PREMIUM PAYMENTS	\$7,527	\$6,696	\$0	\$0	\$0	\$0	\$0
531250	SPA SEVERANCE WAGES	\$32,522	\$0	\$0	\$0	\$0	\$0	\$0
531260	SPA STATUTORY BONUS	\$178,981	\$0	\$0	\$0	\$0	\$0	\$0
531270	SPA LONGEVITY PAYMENTS	\$204,157	\$269,600	\$246,400	\$0	\$246,400	\$0	\$246,400
531310	EPA ACADEMIC SALARIES	\$75,912	\$0	\$0	\$0	\$0	\$0	\$0
531360	EPA TEACH STATUTORY BONUS	\$105,493	\$0	\$0	\$0	\$0	\$0	\$0
531410	NON-STUDENT REGULAR WAGE	\$855,730	\$100,357	\$165,153	\$0	\$165,153	\$0	\$165,153
531420	NON-STUDENT OVERTIME PAY	\$10,316	\$540	\$540	\$0	\$540	\$0	\$540
531430	NON-STUDENT PREMIUM PAY	\$3,275	\$0	\$0	\$0	\$0	\$0	\$0
531450	STUDENT REGULAR WAGE	\$330,077	\$120,014	\$91,526	\$0	\$91,526	\$0	\$91,526
531460	STUDENT OVERTIME PAY	\$1,033	\$0	\$0	\$0	\$0	\$0	\$0
531470	STUDENT PREMIUM PAY	\$2,899	\$0	\$0	\$0	\$0	\$0	\$0
531550	UNEMPLOYMENT COMPENSATN	\$35,076	\$0	\$0	\$0	\$0	\$0	\$0
531560	WORKERS COMPENSATION	\$62,933	\$88,423	\$88,423	\$0	\$88,423	\$0	\$88,423
531580	DISABILITY BENEFITS	\$27,211	\$0	\$0	\$0	\$0	\$0	\$0
531590	OTHER PERSONNEL PAYMENTS	\$17,631	\$0	\$0	\$0	\$0	\$0	\$0
531810	SOCIAL SECURITY	\$2,428,149	\$2,769,178	\$2,506,025	\$0	\$2,506,025	\$0	\$2,506,025
531820	STATE RETIREMENT	\$2,559,733	\$3,523,218	\$3,324,783	\$101,699	\$3,426,482	\$101,699	\$3,426,482
531830	MEDICAL INSURANCE	\$2,427,718	\$3,577,247	\$3,309,471	\$0	\$3,309,471	\$0	\$3,309,471
531870	TIAA OPTIONAL RETIREMENT	\$2,055,860	\$1,235,758	\$1,072,525	\$0	\$1,072,525	\$0	\$1,072,525



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**U30-North Carolina State University
16031-North Carolina State University - Agricultural Research Service**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531910	LEGAL & ACCOUNTING FEES	\$1,860	\$0	\$0	\$0	\$0	\$0	\$0
531920	CONSULTANT FEES	\$39,462	\$0	\$0	\$0	\$0	\$0	\$0
531930	MEDICAL	\$1,993	\$0	\$0	\$0	\$0	\$0	\$0
531940	EMPLOYEE ON LOAN PAYMENT	\$4,306	\$0	\$0	\$0	\$0	\$0	\$0
531950	HONORARIUMS	\$6,759	\$0	\$0	\$0	\$0	\$0	\$0
531970	ACADEMIC SERVICES	\$825	\$0	\$0	\$0	\$0	\$0	\$0
531990	OTHER CONTRACTED SERVICE	\$257,644	\$1,325	\$1,325	\$0	\$1,325	\$0	\$1,325
Total PERSONAL SERVICES		\$46,654,679	\$51,714,573	\$49,082,214	\$101,699	\$49,183,913	\$101,699	\$49,183,913

SUPPLIES AND MATERIALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	SUPPLIES AND MATERIALS	\$5,304,075	\$5,327,895	\$5,779,556	\$0	\$5,779,556	\$0	\$5,779,556
Total SUPPLIES AND MATERIALS		\$5,304,075	\$5,327,895	\$5,779,556	\$0	\$5,779,556	\$0	\$5,779,556

CURRENT OBLIGATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	CURRENT OBLIGATION	\$3,479,759	\$3,081,395	\$4,037,712	\$0	\$4,037,712	\$0	\$4,037,712
533300	UTILITIES	\$736,047	\$649,086	\$605,228	\$0	\$605,228	\$0	\$605,228
Total CURRENT OBLIGATIONS		\$4,215,805	\$3,730,481	\$4,642,940	\$0	\$4,642,940	\$0	\$4,642,940

FIXED CHARGES AND EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	FIXED CHARGES AND EXPENSES	\$3,800,569	\$3,023,436	\$3,750,485	\$0	\$3,750,485	\$0	\$3,750,485
Total FIXED CHARGES AND EXPENSES		\$3,800,569	\$3,023,436	\$3,750,485	\$0	\$3,750,485	\$0	\$3,750,485

CAPITAL OUTLAY



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**U30-North Carolina State University
16031-North Carolina State University - Agricultural Research Service**

Requirements

CAPITAL OUTLAY

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	CAPITAL OUTLAY	\$1,976,050	\$3,698,167	\$3,917,949	\$0	\$3,917,949	\$0	\$3,917,949
Total CAPITAL OUTLAY		\$1,976,050	\$3,698,167	\$3,917,949	\$0	\$3,917,949	\$0	\$3,917,949

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536575	GRAD ASST AWARDS	\$32,554	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
536590	OTHER EDUCATIONAL AWARDS	\$10,976	\$0	\$0	\$0	\$0	\$0	\$0
536900	OTHER AIDS AND GRANTS	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0
536905	NON-EMPLOYEE AWARDS	\$100	\$0	\$0	\$0	\$0	\$0	\$0
536960	OTHER AIDS & GRANTS	\$0	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000
536990	OTHER AIDS AND GRANTS	(\$13,922)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$29,708	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538191	TFR APPR - BUD FLEX	\$2,269,789	\$0	\$0	\$0	\$0	\$0	\$0
538290	OTHER INTER-TRANSFERS	\$1,550	\$0	\$0	\$0	\$0	\$0	\$0
538297	TRANSFER TO OSC-DCAP	\$51,569	\$0	\$0	\$0	\$0	\$0	\$0
538408	NONMAND INTRA-INST TFR	\$334,192	\$0	\$0	\$0	\$0	\$0	\$0
538481	WORKERS COMP 1ST QTR	\$1,596	\$0	\$0	\$0	\$0	\$0	\$0
538482	WORKERS COMP 2ND QTR	\$1,656	\$0	\$0	\$0	\$0	\$0	\$0
538483	WORKERS COMP 3RD QTR	\$2,499	\$0	\$0	\$0	\$0	\$0	\$0
538484	WORKERS COMP 4TH QTR	\$553	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$2,663,403	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$64,644,291	\$67,514,552	\$67,193,144	\$101,699	\$67,294,843	\$101,699	\$67,294,843

Receipts



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**U30-North Carolina State University
16031-North Carolina State University - Agricultural Research Service**

Receipts

REVENUES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
430130	EXTENSION INSTR FEES	\$0	\$108,649	\$0	\$0	\$0	\$0	\$0
430230	FEDERAL APPROPRIATION	\$0	\$8,178,652	\$9,108,653	\$0	\$9,108,653	\$0	\$9,108,653
430231	FED APPROP DIRECT REC	\$5,572,061	\$930,001	\$0	\$0	\$0	\$0	\$0
430310	EDP SERVICE REVENUE	\$0	\$11,069	\$0	\$0	\$0	\$0	\$0
430340	TELEPHONE SERV REVENUE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
430390	OTHER SUPPORTING REVENUE	\$4,971,511	\$5,185,527	\$5,054,172	\$0	\$5,054,172	\$0	\$5,054,172
430440	SALES & SERV FEES RECLAS	\$3,410	\$932	\$932	\$0	\$932	\$0	\$932
430510	CONF/EVENT TICKET	\$48,259	\$36,142	\$48,342	\$0	\$48,342	\$0	\$48,342
430716	BANK OF AMERICA REBATE	\$62,127	\$44,663	\$62,128	\$0	\$62,128	\$0	\$62,128
430730	RENTAL & LEASE INCOME	\$8,538	\$4,978	\$4,978	\$0	\$4,978	\$0	\$4,978
430740	SURPLUS PROPERTY SALES	\$32,773	\$32,773	\$32,773	\$0	\$32,773	\$0	\$32,773
430790	MISCELLANEOUS INCOME	\$274,740	\$445,460	\$345,460	\$0	\$345,460	\$0	\$345,460
430920	RET APPROPRIATIONS	\$334,192	\$0	\$0	\$0	\$0	\$0	\$0
Total REVENUES		\$11,307,612	\$14,979,346	\$14,657,938	\$0	\$14,657,938	\$0	\$14,657,938
Total Receipts		\$11,307,612	\$14,979,346	\$14,657,938	\$0	\$14,657,938	\$0	\$14,657,938
Net Appropriation		\$53,336,679	\$52,535,206	\$52,535,206	\$101,699	\$52,636,905	\$101,699	\$52,636,905

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REGULAR SALARIES	363.070	362.060	356.460	0.000	356.460	0.000	356.460
531210	SPA REGULAR SALARIES	375.550	419.000	376.590	0.000	376.590	0.000	376.590
Total FTE		738.620	781.060	733.050	0.000	733.050	0.000	733.050



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REGULAR SALARIES	\$1,440,153	\$1,085,662	\$1,322,863	\$0	\$1,322,863	\$0	\$1,322,863
531160	EPA NON-TEACH STATUTORY BONUS	\$5,927	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA REGULAR SALARIES	\$1,929,172	\$2,562,207	\$2,358,013	\$0	\$2,358,013	\$0	\$2,358,013
531260	SPA STATUTORY BONUS	\$28,890	\$0	\$0	\$0	\$0	\$0	\$0
531270	SPA LONGEVITY PAYMENTS	\$23,633	\$19,594	\$19,402	\$0	\$19,402	\$0	\$19,402
531360	EPA TEACH STATUTORY BONUS	\$1,695	\$0	\$0	\$0	\$0	\$0	\$0
531410	NON-STUDENT REGULAR WAGE	\$47,881	\$37,977	\$37,977	\$0	\$37,977	\$0	\$37,977
531420	NON-STUDENT OVERTIME PAY	\$321	\$0	\$0	\$0	\$0	\$0	\$0
531450	STUDENT REGULAR WAGE	\$3,925	\$18,964	\$18,964	\$0	\$18,964	\$0	\$18,964
531550	UNEMPLOYMENT COMPENSATN	\$3,010	\$0	\$0	\$0	\$0	\$0	\$0
531560	WORKERS COMPENSATION	\$5,729	\$0	\$0	\$0	\$0	\$0	\$0
531580	DISABILITY BENEFITS	\$1,695	\$0	\$0	\$0	\$0	\$0	\$0
531590	OTHER PERSONNEL PAYMENTS	\$2,673	\$0	\$0	\$0	\$0	\$0	\$0
531810	SOCIAL SECURITY	\$231,027	\$396,413	\$253,453	\$0	\$253,453	\$0	\$253,453
531820	STATE RETIREMENT	\$408,534	\$501,520	\$358,560	\$9,287	\$367,847	\$9,287	\$367,847
531830	MEDICAL INSURANCE	\$253,852	\$435,676	\$292,716	\$0	\$292,716	\$0	\$292,716
531870	TIAA OPTIONAL RETIREMENT	\$88,780	\$177,069	\$129,412	\$0	\$129,412	\$0	\$129,412
531910	LEGAL & ACCOUNTING FEES	\$148	\$0	\$0	\$0	\$0	\$0	\$0
531920	CONSULTANT FEES	\$11,880	\$0	\$0	\$0	\$0	\$0	\$0
531940	EMPLOYEE ON LOAN PAYMENT	\$4,306	\$0	\$0	\$0	\$0	\$0	\$0
531950	HONORARIUMS	\$6,759	\$0	\$0	\$0	\$0	\$0	\$0
531990	OTHER CONTRACTED SERVICE	\$6,770	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$4,506,760	\$5,235,082	\$4,791,360	\$9,287	\$4,800,647	\$9,287	\$4,800,647



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	SUPPLIES AND MATERIALS	\$100,542	\$476,901	\$635,077	\$0	\$635,077	\$0	\$635,077
Total SUPPLIES AND MATERIALS		\$100,542	\$476,901	\$635,077	\$0	\$635,077	\$0	\$635,077

CURRENT OBLIGATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	CURRENT OBLIGATION	\$230,747	\$916,344	\$1,203,385	\$0	\$1,203,385	\$0	\$1,203,385
Total CURRENT OBLIGATIONS		\$230,747	\$916,344	\$1,203,385	\$0	\$1,203,385	\$0	\$1,203,385

FIXED CHARGES AND EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	FIXED CHARGES AND EXPENSES	\$69,472	\$149,837	\$197,678	\$0	\$197,678	\$0	\$197,678
Total FIXED CHARGES AND EXPENSES		\$69,472	\$149,837	\$197,678	\$0	\$197,678	\$0	\$197,678

CAPITAL OUTLAY

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	CAPITAL OUTLAY	\$7,310	\$47,917	\$47,917	\$0	\$47,917	\$0	\$47,917
Total CAPITAL OUTLAY		\$7,310	\$47,917	\$47,917	\$0	\$47,917	\$0	\$47,917
Total Requirements		\$4,914,832	\$6,826,081	\$6,875,417	\$9,287	\$6,884,704	\$9,287	\$6,884,704

Receipts

REVENUES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
430310	EDP SERVICE REVENUE	\$0	\$11,069	\$0	\$0	\$0	\$0	\$0
430390	OTHER SUPPORTING REVENUE	\$34,645	\$8,780	\$34,505	\$0	\$34,505	\$0	\$34,505
Total REVENUES		\$34,645	\$19,849	\$34,505	\$0	\$34,505	\$0	\$34,505



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U30-North Carolina State University

16031-North Carolina State University - Agricultural Research Service

1121-Administration

Receipts

Total Receipts	\$34,645	\$19,849	\$34,505	\$0	\$34,505	\$0	\$34,505
Net Appropriation	\$4,880,186	\$6,806,232	\$6,840,912	\$9,287	\$6,850,199	\$9,287	\$6,850,199

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REGULAR SALARIES	15.270	7.250	15.020	0.000	15.020	0.000	15.020
531210	SPA REGULAR SALARIES	67.240	76.610	67.510	0.000	67.510	0.000	67.510
Total FTE		82.510	83.860	82.530	0.000	82.530	0.000	82.530



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REGULAR SALARIES	\$22,431,224	\$26,657,871	\$25,516,058	\$0	\$25,516,058	\$0	\$25,516,058
531160	EPA NON-TEACH STATUTORY BONUS	\$57,077	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA REGULAR SALARIES	\$5,229,540	\$5,747,116	\$5,207,856	\$0	\$5,207,856	\$0	\$5,207,856
531220	SPA OVERTIME PAYMENTS	\$3,218	\$0	\$0	\$0	\$0	\$0	\$0
531230	SPA PREMIUM PAYMENTS	\$205	\$0	\$0	\$0	\$0	\$0	\$0
531250	SPA SEVERANCE WAGES	\$32,522	\$0	\$0	\$0	\$0	\$0	\$0
531260	SPA STATUTORY BONUS	\$82,393	\$0	\$0	\$0	\$0	\$0	\$0
531270	SPA LONGEVITY PAYMENTS	\$117,295	\$165,833	\$164,566	\$0	\$164,566	\$0	\$164,566
531310	EPA ACADEMIC SALARIES	\$75,912	\$0	\$0	\$0	\$0	\$0	\$0
531360	EPA TEACH STATUTORY BONUS	\$103,798	\$0	\$0	\$0	\$0	\$0	\$0
531410	NON-STUDENT REGULAR WAGE	\$561,839	\$4,880	\$34,634	\$0	\$34,634	\$0	\$34,634
531420	NON-STUDENT OVERTIME PAY	\$5,523	\$540	\$540	\$0	\$540	\$0	\$540
531430	NON-STUDENT PREMIUM PAY	\$1,382	\$0	\$0	\$0	\$0	\$0	\$0
531450	STUDENT REGULAR WAGE	\$164,302	\$89,190	\$51,941	\$0	\$51,941	\$0	\$51,941
531460	STUDENT OVERTIME PAY	\$246	\$0	\$0	\$0	\$0	\$0	\$0
531470	STUDENT PREMIUM PAY	\$1,458	\$0	\$0	\$0	\$0	\$0	\$0
531550	UNEMPLOYMENT COMPENSATN	\$28,092	\$0	\$0	\$0	\$0	\$0	\$0
531560	WORKERS COMPENSATION	\$50,191	\$88,423	\$88,423	\$0	\$88,423	\$0	\$88,423
531580	DISABILITY BENEFITS	\$22,397	\$0	\$0	\$0	\$0	\$0	\$0
531590	OTHER PERSONNEL PAYMENTS	\$12,239	\$0	\$0	\$0	\$0	\$0	\$0
531810	SOCIAL SECURITY	\$1,882,584	\$2,040,734	\$1,929,785	\$0	\$1,929,785	\$0	\$1,929,785
531820	STATE RETIREMENT	\$1,595,551	\$2,425,461	\$2,388,475	\$79,853	\$2,468,328	\$79,853	\$2,468,328
531830	MEDICAL INSURANCE	\$1,675,363	\$2,607,354	\$2,496,405	\$0	\$2,496,405	\$0	\$2,496,405



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531870	TIAA OPTIONAL RETIREMENT	\$1,939,156	\$1,041,616	\$930,661	\$0	\$930,661	\$0	\$930,661
531910	LEGAL & ACCOUNTING FEES	\$1,551	\$0	\$0	\$0	\$0	\$0	\$0
531920	CONSULTANT FEES	\$26,926	\$0	\$0	\$0	\$0	\$0	\$0
531930	MEDICAL	\$790	\$0	\$0	\$0	\$0	\$0	\$0
531970	ACADEMIC SERVICES	\$825	\$0	\$0	\$0	\$0	\$0	\$0
531990	OTHER CONTRACTED SERVICE	\$227,424	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$36,331,023	\$40,869,018	\$38,809,344	\$79,853	\$38,889,197	\$79,853	\$38,889,197

SUPPLIES AND MATERIALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	SUPPLIES AND MATERIALS	\$2,190,296	\$2,427,305	\$2,597,460	\$0	\$2,597,460	\$0	\$2,597,460
Total SUPPLIES AND MATERIALS		\$2,190,296	\$2,427,305	\$2,597,460	\$0	\$2,597,460	\$0	\$2,597,460

CURRENT OBLIGATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	CURRENT OBLIGATION	\$2,608,235	\$1,611,500	\$2,300,639	\$0	\$2,300,639	\$0	\$2,300,639
533300	UTILITIES	\$315,159	\$139,282	\$95,658	\$0	\$95,658	\$0	\$95,658
Total CURRENT OBLIGATIONS		\$2,923,394	\$1,750,782	\$2,396,297	\$0	\$2,396,297	\$0	\$2,396,297

FIXED CHARGES AND EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	FIXED CHARGES AND EXPENSES	\$3,633,892	\$2,616,039	\$3,305,178	\$0	\$3,305,178	\$0	\$3,305,178
Total FIXED CHARGES AND EXPENSES		\$3,633,892	\$2,616,039	\$3,305,178	\$0	\$3,305,178	\$0	\$3,305,178

CAPITAL OUTLAY



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U30-North Carolina State University

16031-North Carolina State University - Agricultural Research Service

1122-Research

Requirements

CAPITAL OUTLAY

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	CAPITAL OUTLAY	\$1,727,929	\$2,961,502	\$3,191,215	\$0	\$3,191,215	\$0	\$3,191,215
Total CAPITAL OUTLAY		\$1,727,929	\$2,961,502	\$3,191,215	\$0	\$3,191,215	\$0	\$3,191,215

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536575	GRAD ASST AWARDS	\$32,554	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
536590	OTHER EDUCATIONAL AWARDS	\$10,976	\$0	\$0	\$0	\$0	\$0	\$0
536900	OTHER AIDS AND GRANTS	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0
536905	NON-EMPLOYEE AWARDS	\$100	\$0	\$0	\$0	\$0	\$0	\$0
536960	OTHER AIDS & GRANTS	\$0	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000
536990	OTHER AIDS AND GRANTS	(\$13,922)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$29,708	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538290	OTHER INTER-TRANSFERS	\$1,550	\$0	\$0	\$0	\$0	\$0	\$0
538297	TRANSFER TO OSC-DCAP	\$51,569	\$0	\$0	\$0	\$0	\$0	\$0
538408	NONMAND INTRA-INST TFR	\$334,192	\$0	\$0	\$0	\$0	\$0	\$0
538481	WORKERS COMP 1ST QTR	\$1,596	\$0	\$0	\$0	\$0	\$0	\$0
538482	WORKERS COMP 2ND QTR	\$1,656	\$0	\$0	\$0	\$0	\$0	\$0
538483	WORKERS COMP 3RD QTR	\$2,499	\$0	\$0	\$0	\$0	\$0	\$0
538484	WORKERS COMP 4TH QTR	\$553	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$393,615	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$47,229,858	\$50,644,646	\$50,319,494	\$79,853	\$50,399,347	\$79,853	\$50,399,347
---------------------------	--	---------------------	---------------------	---------------------	-----------------	---------------------	-----------------	---------------------



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U30-North Carolina State University

16031-North Carolina State University - Agricultural Research Service

1122-Research

Receipts

REVENUES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
430130	EXTENSION INSTR FEES	\$0	\$108,649	\$0	\$0	\$0	\$0	\$0
430390	OTHER SUPPORTING REVENUE	\$2,113,516	\$2,636,317	\$2,196,317	\$0	\$2,196,317	\$0	\$2,196,317
430440	SALES & SERV FEES RECLAS	\$3,410	\$932	\$932	\$0	\$932	\$0	\$932
430510	CONF/EVENT TICKET	\$48,259	\$36,059	\$48,259	\$0	\$48,259	\$0	\$48,259
430730	RENTAL & LEASE INCOME	\$9,108	\$0	\$0	\$0	\$0	\$0	\$0
430740	SURPLUS PROPERTY SALES	\$32,773	\$32,773	\$32,773	\$0	\$32,773	\$0	\$32,773
430790	MISCELLANEOUS INCOME	\$800	\$26,218	\$26,218	\$0	\$26,218	\$0	\$26,218
Total REVENUES		\$2,207,866	\$2,840,948	\$2,304,499	\$0	\$2,304,499	\$0	\$2,304,499
Total Receipts		\$2,207,866	\$2,840,948	\$2,304,499	\$0	\$2,304,499	\$0	\$2,304,499
Net Appropriation		\$45,021,992	\$47,803,698	\$48,014,995	\$79,853	\$48,094,848	\$79,853	\$48,094,848

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REGULAR SALARIES	345.660	354.300	339.300	0.000	339.300	0.000	339.300
531210	SPA REGULAR SALARIES	172.200	203.880	171.020	0.000	171.020	0.000	171.020
Total FTE		517.860	558.180	510.320	0.000	510.320	0.000	510.320



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REGULAR SALARIES	\$287,284	\$95,974	\$189,697	\$0	\$189,697	\$0	\$189,697
531160	EPA NON-TEACH STATUTORY BONUS	\$1,803	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA REGULAR SALARIES	\$3,534,119	\$3,870,008	\$3,681,556	\$0	\$3,681,556	\$0	\$3,681,556
531220	SPA OVERTIME PAYMENTS	\$77	\$3,379	\$0	\$0	\$0	\$0	\$0
531230	SPA PREMIUM PAYMENTS	\$7,322	\$6,696	\$0	\$0	\$0	\$0	\$0
531260	SPA STATUTORY BONUS	\$67,698	\$0	\$0	\$0	\$0	\$0	\$0
531270	SPA LONGEVITY PAYMENTS	\$63,228	\$84,173	\$62,432	\$0	\$62,432	\$0	\$62,432
531410	NON-STUDENT REGULAR WAGE	\$246,009	\$57,500	\$92,542	\$0	\$92,542	\$0	\$92,542
531420	NON-STUDENT OVERTIME PAY	\$4,473	\$0	\$0	\$0	\$0	\$0	\$0
531430	NON-STUDENT PREMIUM PAY	\$1,894	\$0	\$0	\$0	\$0	\$0	\$0
531450	STUDENT REGULAR WAGE	\$161,851	\$11,860	\$20,621	\$0	\$20,621	\$0	\$20,621
531460	STUDENT OVERTIME PAY	\$787	\$0	\$0	\$0	\$0	\$0	\$0
531470	STUDENT PREMIUM PAY	\$1,441	\$0	\$0	\$0	\$0	\$0	\$0
531550	UNEMPLOYMENT COMPENSATN	\$3,974	\$0	\$0	\$0	\$0	\$0	\$0
531560	WORKERS COMPENSATION	\$7,013	\$0	\$0	\$0	\$0	\$0	\$0
531580	DISABILITY BENEFITS	\$3,119	\$0	\$0	\$0	\$0	\$0	\$0
531590	OTHER PERSONNEL PAYMENTS	\$2,719	\$0	\$0	\$0	\$0	\$0	\$0
531810	SOCIAL SECURITY	\$314,538	\$332,031	\$322,787	\$0	\$322,787	\$0	\$322,787
531820	STATE RETIREMENT	\$555,649	\$596,237	\$577,748	\$12,559	\$590,307	\$12,559	\$590,307
531830	MEDICAL INSURANCE	\$498,503	\$534,217	\$520,350	\$0	\$520,350	\$0	\$520,350
531870	TIAA OPTIONAL RETIREMENT	\$27,925	\$17,073	\$12,452	\$0	\$12,452	\$0	\$12,452
531910	LEGAL & ACCOUNTING FEES	\$162	\$0	\$0	\$0	\$0	\$0	\$0
531920	CONSULTANT FEES	\$656	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531930	MEDICAL	\$1,203	\$0	\$0	\$0	\$0	\$0	\$0
531990	OTHER CONTRACTED SERVICE	\$23,449	\$1,325	\$1,325	\$0	\$1,325	\$0	\$1,325
Total PERSONAL SERVICES		\$5,816,897	\$5,610,473	\$5,481,510	\$12,559	\$5,494,069	\$12,559	\$5,494,069

SUPPLIES AND MATERIALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	SUPPLIES AND MATERIALS	\$3,013,236	\$2,423,689	\$2,547,019	\$0	\$2,547,019	\$0	\$2,547,019
Total SUPPLIES AND MATERIALS		\$3,013,236	\$2,423,689	\$2,547,019	\$0	\$2,547,019	\$0	\$2,547,019

CURRENT OBLIGATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	CURRENT OBLIGATION	\$640,777	\$553,551	\$533,688	\$0	\$533,688	\$0	\$533,688
533300	UTILITIES	\$420,888	\$509,804	\$509,570	\$0	\$509,570	\$0	\$509,570
Total CURRENT OBLIGATIONS		\$1,061,664	\$1,063,355	\$1,043,258	\$0	\$1,043,258	\$0	\$1,043,258

FIXED CHARGES AND EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	FIXED CHARGES AND EXPENSES	\$97,206	\$257,560	\$247,629	\$0	\$247,629	\$0	\$247,629
Total FIXED CHARGES AND EXPENSES		\$97,206	\$257,560	\$247,629	\$0	\$247,629	\$0	\$247,629

CAPITAL OUTLAY

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	CAPITAL OUTLAY	\$240,810	\$688,748	\$678,817	\$0	\$678,817	\$0	\$678,817
Total CAPITAL OUTLAY		\$240,810	\$688,748	\$678,817	\$0	\$678,817	\$0	\$678,817

Total Requirements		\$10,229,813	\$10,043,825	\$9,998,233	\$12,559	\$10,010,792	\$12,559	\$10,010,792
---------------------------	--	---------------------	---------------------	--------------------	-----------------	---------------------	-----------------	---------------------



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
430340	TELEPHONE SERV REVENUE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
430390	OTHER SUPPORTING REVENUE	\$2,823,350	\$2,540,430	\$2,823,350	\$0	\$2,823,350	\$0	\$2,823,350
430510	CONF/EVENT TICKET	\$0	\$83	\$83	\$0	\$83	\$0	\$83
430730	RENTAL & LEASE INCOME	(\$570)	\$4,978	\$4,978	\$0	\$4,978	\$0	\$4,978
430790	MISCELLANEOUS INCOME	\$273,940	\$419,242	\$319,242	\$0	\$319,242	\$0	\$319,242
Total REVENUES		\$3,096,721	\$2,965,233	\$3,148,153	\$0	\$3,148,153	\$0	\$3,148,153
Total Receipts		\$3,096,721	\$2,965,233	\$3,148,153	\$0	\$3,148,153	\$0	\$3,148,153
Net Appropriation		\$7,133,092	\$7,078,592	\$6,850,080	\$12,559	\$6,862,639	\$12,559	\$6,862,639

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REGULAR SALARIES	2.140	0.510	2.140	0.000	2.140	0.000	2.140
531210	SPA REGULAR SALARIES	136.110	138.510	138.060	0.000	138.060	0.000	138.060
Total FTE		138.250	139.020	140.200	0.000	140.200	0.000	140.200



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U30-North Carolina State University

16031-North Carolina State University - Agricultural Research Service

1252-Other Reserves

Requirements

TRANSFERS, NON-OPERATING

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538191	TFR APPR - BUD FLEX	\$2,269,789	\$0	\$0	\$0	\$0	\$0	\$0
Total TRANSFERS, NON-OPERATING		\$2,269,789	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,269,789	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

REVENUES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
430920	RET APPROPRIATIONS	\$334,192	\$0	\$0	\$0	\$0	\$0	\$0
Total REVENUES		\$334,192	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$334,192	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$1,935,597	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U30-North Carolina State University

16031-North Carolina State University - Agricultural Research Service

1990-Multi-Activity

Receipts

REVENUES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
430230	FEDERAL APPROPRIATION	\$0	\$8,178,652	\$9,108,653	\$0	\$9,108,653	\$0	\$9,108,653
430231	FED APPROP DIRECT REC	\$5,572,061	\$930,001	\$0	\$0	\$0	\$0	\$0
430716	BANK OF AMERICA REBATE	\$62,127	\$44,663	\$62,128	\$0	\$62,128	\$0	\$62,128
Total REVENUES		\$5,634,188	\$9,153,316	\$9,170,781	\$0	\$9,170,781	\$0	\$9,170,781
Total Receipts		\$5,634,188	\$9,153,316	\$9,170,781	\$0	\$9,170,781	\$0	\$9,170,781
Net Appropriation		(\$5,634,188)	(\$9,153,316)	(\$9,170,781)	\$0	(\$9,170,781)	\$0	(\$9,170,781)
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

U30-North Carolina State University

16032-North Carolina State University - Cooperative Extension Service

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$48,321,557	\$54,331,371	\$54,373,900	\$107,375	\$54,481,275	\$107,375	\$54,481,275
Total Receipts	\$9,404,318	\$16,043,515	\$16,086,044	\$0	\$16,086,044	\$0	\$16,086,044
Net Appropriation	\$38,917,239	\$38,287,856	\$38,287,856	\$107,375	\$38,395,231	\$107,375	\$38,395,231
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	674.380	731.740	673.990	0.000	673.990	0.000	673.990



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**U30-North Carolina State University
16032-North Carolina State University - Cooperative Extension Service**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REGULAR SALARIES	\$16,527,308	\$19,022,111	\$18,820,288	\$0	\$18,820,288	\$0	\$18,820,288
531160	EPA NON-TEACH STATUTORY BONUS	\$325,207	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA REGULAR SALARIES	\$6,413,383	\$8,430,720	\$8,640,047	\$0	\$8,640,047	\$0	\$8,640,047
531220	SPA OVERTIME PAYMENTS	\$4,005	\$0	\$0	\$0	\$0	\$0	\$0
531230	SPA PREMIUM PAYMENTS	(\$552)	\$1,605	\$0	\$0	\$0	\$0	\$0
531250	SPA SEVERANCE WAGES	\$229,442	\$0	\$0	\$0	\$0	\$0	\$0
531260	SPA STATUTORY BONUS	\$172,993	\$0	\$0	\$0	\$0	\$0	\$0
531270	SPA LONGEVITY PAYMENTS	\$113,199	\$152,511	\$155,118	\$0	\$155,118	\$0	\$155,118
531310	EPA ACADEMIC SALARIES	\$6,846,922	\$9,456,361	\$9,275,240	\$0	\$9,275,240	\$0	\$9,275,240
531360	EPA TEACH STATUTORY BONUS	\$33,132	\$0	\$0	\$0	\$0	\$0	\$0
531410	NON-STUDENT REGULAR WAGE	\$629,425	\$9,795	\$9,399	\$0	\$9,399	\$0	\$9,399
531420	NON-STUDENT OVERTIME PAY	\$5,095	\$0	\$0	\$0	\$0	\$0	\$0
531430	NON-STUDENT PREMIUM PAY	\$768	\$0	\$0	\$0	\$0	\$0	\$0
531450	STUDENT REGULAR WAGE	\$85,168	\$22,799	\$18,905	\$0	\$18,905	\$0	\$18,905
531460	STUDENT OVERTIME PAY	\$696	\$0	\$0	\$0	\$0	\$0	\$0
531470	STUDENT PREMIUM PAY	\$57	\$0	\$0	\$0	\$0	\$0	\$0
531550	UNEMPLOYMENT COMPENSATN	\$14,037	\$0	\$0	\$0	\$0	\$0	\$0
531560	WORKERS COMPENSATION	\$115,339	\$54,919	\$54,919	\$0	\$54,919	\$0	\$54,919
531580	DISABILITY BENEFITS	\$10,561	\$0	\$0	\$0	\$0	\$0	\$0
531590	OTHER PERSONNEL PAYMENTS	\$66,822	\$0	\$0	\$0	\$0	\$0	\$0
531810	SOCIAL SECURITY	\$2,191,783	\$1,213,576	\$1,155,135	\$0	\$1,155,135	\$0	\$1,155,135
531820	STATE RETIREMENT	\$3,342,712	\$4,567,429	\$4,515,024	\$107,375	\$4,622,399	\$107,375	\$4,622,399
531830	MEDICAL INSURANCE	\$2,612,899	\$3,583,987	\$3,528,565	\$0	\$3,528,565	\$0	\$3,528,565
531870	TIAA OPTIONAL RETIREMENT	\$1,111,128	\$1,951,485	\$1,933,015	\$0	\$1,933,015	\$0	\$1,933,015



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**U30-North Carolina State University
16032-North Carolina State University - Cooperative Extension Service**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531910	LEGAL & ACCOUNTING FEES	\$178	\$0	\$0	\$0	\$0	\$0	\$0
531920	CONSULTANT FEES	\$20,353	\$0	\$0	\$0	\$0	\$0	\$0
531930	MEDICAL	\$1,184	\$0	\$0	\$0	\$0	\$0	\$0
531950	HONORARIUMS	\$9,160	\$0	\$0	\$0	\$0	\$0	\$0
531970	ACADEMIC SERVICES	\$34,146	\$0	\$0	\$0	\$0	\$0	\$0
531990	OTHER CONTRACTED SERVICE	\$141,844	\$97,164	\$91,884	\$0	\$91,884	\$0	\$91,884
Total PERSONAL SERVICES		\$41,058,391	\$48,564,462	\$48,197,539	\$107,375	\$48,304,914	\$107,375	\$48,304,914

SUPPLIES AND MATERIALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	SUPPLIES AND MATERIALS	\$1,197,882	\$944,517	\$1,089,793	\$0	\$1,089,793	\$0	\$1,089,793
Total SUPPLIES AND MATERIALS		\$1,197,882	\$944,517	\$1,089,793	\$0	\$1,089,793	\$0	\$1,089,793

CURRENT OBLIGATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	CURRENT OBLIGATION	\$3,017,655	\$2,875,713	\$3,049,319	\$0	\$3,049,319	\$0	\$3,049,319
533300	UTILITIES	\$137,369	\$199,357	\$199,357	\$0	\$199,357	\$0	\$199,357
Total CURRENT OBLIGATIONS		\$3,155,024	\$3,075,070	\$3,248,676	\$0	\$3,248,676	\$0	\$3,248,676

FIXED CHARGES AND EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	FIXED CHARGES AND EXPENSES	\$661,505	\$423,378	\$508,941	\$0	\$508,941	\$0	\$508,941
Total FIXED CHARGES AND EXPENSES		\$661,505	\$423,378	\$508,941	\$0	\$508,941	\$0	\$508,941

CAPITAL OUTLAY



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**U30-North Carolina State University
16032-North Carolina State University - Cooperative Extension Service**

Requirements

CAPITAL OUTLAY

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	CAPITAL OUTLAY	\$173,152	\$1,314,602	\$1,319,609	\$0	\$1,319,609	\$0	\$1,319,609
Total CAPITAL OUTLAY		\$173,152	\$1,314,602	\$1,319,609	\$0	\$1,319,609	\$0	\$1,319,609

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536575	GRAD ASST AWARDS	\$200	\$0	\$0	\$0	\$0	\$0	\$0
536900	OTHER AIDS AND GRANTS	\$0	\$9,342	\$0	\$0	\$0	\$0	\$0
536905	NON-EMPLOYEE AWARDS	\$2,993	\$0	\$0	\$0	\$0	\$0	\$0
536960	OTHER AIDS & GRANTS	\$0	\$0	\$9,342	\$0	\$9,342	\$0	\$9,342
Total AID AND PUBLIC ASSISTANCE		\$3,193	\$9,342	\$9,342	\$0	\$9,342	\$0	\$9,342

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538191	TFR APPR - BUD FLEX	\$1,944,808	\$0	\$0	\$0	\$0	\$0	\$0
538192	TFR APPR-DEF OBLIGATIONS	\$31,047	\$0	\$0	\$0	\$0	\$0	\$0
538297	TRANSFER TO OSC-DCAP	\$47,212	\$0	\$0	\$0	\$0	\$0	\$0
538408	NONMAND INTRA-INST TFR	\$46,432	\$0	\$0	\$0	\$0	\$0	\$0
538481	WORKERS COMP 1ST QTR	\$665	\$0	\$0	\$0	\$0	\$0	\$0
538482	WORKERS COMP 2ND QTR	\$690	\$0	\$0	\$0	\$0	\$0	\$0
538483	WORKERS COMP 3RD QTR	\$775	\$0	\$0	\$0	\$0	\$0	\$0
538484	WORKERS COMP 4TH QTR	\$780	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$2,072,409	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$48,321,557	\$54,331,371	\$54,373,900	\$107,375	\$54,481,275	\$107,375	\$54,481,275
---------------------------	--	---------------------	---------------------	---------------------	------------------	---------------------	------------------	---------------------

Receipts

REVENUES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

U30-North Carolina State University

16032-North Carolina State University - Cooperative Extension Service

Receipts

REVENUES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
430130	EXTENSION INSTR FEES	\$19,830	\$66,504	\$25,984	\$0	\$25,984	\$0	\$25,984
430230	FEDERAL APPROPRIATION	\$0	\$13,100,007	\$14,968,697	\$0	\$14,968,697	\$0	\$14,968,697
430231	FED APPROP DIRECT REC	\$8,275,633	\$1,868,690	\$0	\$0	\$0	\$0	\$0
430340	TELEPHONE SERV REVENUE	\$4,686	\$4,769	\$4,769	\$0	\$4,769	\$0	\$4,769
430390	OTHER SUPPORTING REVENUE	\$437,175	\$533,578	\$433,578	\$0	\$433,578	\$0	\$433,578
430440	SALES & SERV FEES RECLAS	\$28,649	\$46,856	\$36,056	\$0	\$36,056	\$0	\$36,056
430510	CONF/EVENT TICKET	\$551,421	\$371,830	\$567,723	\$0	\$567,723	\$0	\$567,723
430716	BANK OF AMERICA REBATE	\$19,188	\$11,232	\$19,188	\$0	\$19,188	\$0	\$19,188
430730	RENTAL & LEASE INCOME	\$0	\$5,049	\$5,049	\$0	\$5,049	\$0	\$5,049
430790	MISCELLANEOUS INCOME	\$21,306	\$35,000	\$25,000	\$0	\$25,000	\$0	\$25,000
430920	RET APPROPRIATIONS	\$46,431	\$0	\$0	\$0	\$0	\$0	\$0
Total REVENUES		\$9,404,318	\$16,043,515	\$16,086,044	\$0	\$16,086,044	\$0	\$16,086,044
Total Receipts		\$9,404,318	\$16,043,515	\$16,086,044	\$0	\$16,086,044	\$0	\$16,086,044
Net Appropriation		\$38,917,239	\$38,287,856	\$38,287,856	\$107,375	\$38,395,231	\$107,375	\$38,395,231

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REGULAR SALARIES	270.530	310.330	267.970	0.000	267.970	0.000	267.970
531210	SPA REGULAR SALARIES	238.400	258.280	240.570	0.000	240.570	0.000	240.570
531310	EPA ACADEMIC SALARIES	165.450	163.130	165.450	0.000	165.450	0.000	165.450
Total FTE		674.380	731.740	673.990	0.000	673.990	0.000	673.990



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REGULAR SALARIES	\$1,206,866	\$1,440,229	\$1,307,539	\$0	\$1,307,539	\$0	\$1,307,539
531160	EPA NON-TEACH STATUTORY BONUS	\$250,136	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA REGULAR SALARIES	\$1,387,070	\$1,645,970	\$1,850,213	\$0	\$1,850,213	\$0	\$1,850,213
531260	SPA STATUTORY BONUS	\$132,126	\$0	\$0	\$0	\$0	\$0	\$0
531270	SPA LONGEVITY PAYMENTS	\$20,207	\$16,830	\$18,050	\$0	\$18,050	\$0	\$18,050
531310	EPA ACADEMIC SALARIES	\$0	\$283	\$0	\$0	\$0	\$0	\$0
531360	EPA TEACH STATUTORY BONUS	\$675	\$0	\$0	\$0	\$0	\$0	\$0
531410	NON-STUDENT REGULAR WAGE	\$272,343	\$4,056	\$3,300	\$0	\$3,300	\$0	\$3,300
531420	NON-STUDENT OVERTIME PAY	\$1,865	\$0	\$0	\$0	\$0	\$0	\$0
531450	STUDENT REGULAR WAGE	\$40,102	\$4,284	\$4,200	\$0	\$4,200	\$0	\$4,200
531460	STUDENT OVERTIME PAY	\$331	\$0	\$0	\$0	\$0	\$0	\$0
531550	UNEMPLOYMENT COMPENSATN	\$2,726	\$0	\$0	\$0	\$0	\$0	\$0
531560	WORKERS COMPENSATION	\$11,003	\$0	\$0	\$0	\$0	\$0	\$0
531580	DISABILITY BENEFITS	\$1,416	\$0	\$0	\$0	\$0	\$0	\$0
531590	OTHER PERSONNEL PAYMENTS	\$1,838	\$0	\$0	\$0	\$0	\$0	\$0
531810	SOCIAL SECURITY	\$221,135	\$200,926	\$217,918	\$0	\$217,918	\$0	\$217,918
531820	STATE RETIREMENT	\$292,180	\$416,176	\$433,168	\$9,494	\$442,662	\$9,494	\$442,662
531830	MEDICAL INSURANCE	\$198,122	\$264,596	\$281,588	\$0	\$281,588	\$0	\$281,588
531870	TIAA OPTIONAL RETIREMENT	\$68,412	\$32,007	\$37,676	\$0	\$37,676	\$0	\$37,676
531910	LEGAL & ACCOUNTING FEES	(\$83)	\$0	\$0	\$0	\$0	\$0	\$0
531920	CONSULTANT FEES	\$12,750	\$0	\$0	\$0	\$0	\$0	\$0
531950	HONORARIUMS	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
531970	ACADEMIC SERVICES	\$24,860	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531990	OTHER CONTRACTED SERVICE	\$36,833	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
Total PERSONAL SERVICES		\$4,184,712	\$4,026,657	\$4,154,952	\$9,494	\$4,164,446	\$9,494	\$4,164,446

SUPPLIES AND MATERIALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	SUPPLIES AND MATERIALS	\$172,974	\$109,610	\$134,819	\$0	\$134,819	\$0	\$134,819
Total SUPPLIES AND MATERIALS		\$172,974	\$109,610	\$134,819	\$0	\$134,819	\$0	\$134,819

CURRENT OBLIGATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	CURRENT OBLIGATION	\$400,700	\$200,606	\$237,137	\$0	\$237,137	\$0	\$237,137
Total CURRENT OBLIGATIONS		\$400,700	\$200,606	\$237,137	\$0	\$237,137	\$0	\$237,137

FIXED CHARGES AND EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	FIXED CHARGES AND EXPENSES	\$84,218	\$114,954	\$151,487	\$0	\$151,487	\$0	\$151,487
Total FIXED CHARGES AND EXPENSES		\$84,218	\$114,954	\$151,487	\$0	\$151,487	\$0	\$151,487

CAPITAL OUTLAY

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	CAPITAL OUTLAY	\$23,778	\$7,922	\$7,920	\$0	\$7,920	\$0	\$7,920
Total CAPITAL OUTLAY		\$23,778	\$7,922	\$7,920	\$0	\$7,920	\$0	\$7,920

Total Requirements		\$4,866,381	\$4,459,749	\$4,686,315	\$9,494	\$4,695,809	\$9,494	\$4,695,809
---------------------------	--	--------------------	--------------------	--------------------	----------------	--------------------	----------------	--------------------

Receipts

REVENUES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U30-North Carolina State University

16032-North Carolina State University - Cooperative Extension Service

1131-State Administration

Receipts

REVENUES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
430390	OTHER SUPPORTING REVENUE	\$8,977	\$0	\$0	\$0	\$0	\$0	\$0
430510	CONF/EVENT TICKET	\$7,335	\$40,410	\$16,910	\$0	\$16,910	\$0	\$16,910
Total REVENUES		\$16,313	\$40,410	\$16,910	\$0	\$16,910	\$0	\$16,910
Total Receipts		\$16,313	\$40,410	\$16,910	\$0	\$16,910	\$0	\$16,910
Net Appropriation		\$4,850,068	\$4,419,339	\$4,669,405	\$9,494	\$4,678,899	\$9,494	\$4,678,899

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REGULAR SALARIES	16.260	14.960	13.590	0.000	13.590	0.000	13.590
531210	SPA REGULAR SALARIES	36.100	39.340	38.540	0.000	38.540	0.000	38.540
Total FTE		52.360	54.300	52.130	0.000	52.130	0.000	52.130



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REGULAR SALARIES	\$11,377,689	\$12,785,793	\$12,671,231	\$0	\$12,671,231	\$0	\$12,671,231
531160	EPA NON-TEACH STATUTORY BONUS	\$59,505	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA REGULAR SALARIES	\$1,608,650	\$1,734,933	\$1,868,605	\$0	\$1,868,605	\$0	\$1,868,605
531220	SPA OVERTIME PAYMENTS	\$4,005	\$0	\$0	\$0	\$0	\$0	\$0
531230	SPA PREMIUM PAYMENTS	\$39	\$1,605	\$0	\$0	\$0	\$0	\$0
531260	SPA STATUTORY BONUS	\$28,866	\$0	\$0	\$0	\$0	\$0	\$0
531270	SPA LONGEVITY PAYMENTS	\$30,519	\$57,228	\$58,615	\$0	\$58,615	\$0	\$58,615
531310	EPA ACADEMIC SALARIES	\$0	\$202,462	\$191,262	\$0	\$191,262	\$0	\$191,262
531360	EPA TEACH STATUTORY BONUS	\$32,457	\$0	\$0	\$0	\$0	\$0	\$0
531410	NON-STUDENT REGULAR WAGE	\$291,835	\$5,179	\$5,539	\$0	\$5,539	\$0	\$5,539
531420	NON-STUDENT OVERTIME PAY	\$2,624	\$0	\$0	\$0	\$0	\$0	\$0
531430	NON-STUDENT PREMIUM PAY	\$734	\$0	\$0	\$0	\$0	\$0	\$0
531450	STUDENT REGULAR WAGE	\$45,066	\$18,515	\$14,705	\$0	\$14,705	\$0	\$14,705
531460	STUDENT OVERTIME PAY	\$364	\$0	\$0	\$0	\$0	\$0	\$0
531470	STUDENT PREMIUM PAY	\$57	\$0	\$0	\$0	\$0	\$0	\$0
531550	UNEMPLOYMENT COMPENSATN	\$5,668	\$0	\$0	\$0	\$0	\$0	\$0
531560	WORKERS COMPENSATION	\$49,750	\$0	\$0	\$0	\$0	\$0	\$0
531580	DISABILITY BENEFITS	\$4,186	\$0	\$0	\$0	\$0	\$0	\$0
531590	OTHER PERSONNEL PAYMENTS	\$5,869	\$0	\$0	\$0	\$0	\$0	\$0
531810	SOCIAL SECURITY	\$931,911	\$310,514	\$229,045	\$0	\$229,045	\$0	\$229,045
531820	STATE RETIREMENT	\$981,037	\$1,365,283	\$1,283,814	\$39,985	\$1,323,799	\$39,985	\$1,323,799
531830	MEDICAL INSURANCE	\$848,054	\$1,016,562	\$935,093	\$0	\$935,093	\$0	\$935,093
531870	TIAA OPTIONAL RETIREMENT	\$868,845	\$1,359,366	\$1,332,207	\$0	\$1,332,207	\$0	\$1,332,207



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531910	LEGAL & ACCOUNTING FEES	\$701	\$0	\$0	\$0	\$0	\$0	\$0
531920	CONSULTANT FEES	\$7,603	\$0	\$0	\$0	\$0	\$0	\$0
531930	MEDICAL	\$1,184	\$0	\$0	\$0	\$0	\$0	\$0
531950	HONORARIUMS	\$7,360	\$0	\$0	\$0	\$0	\$0	\$0
531970	ACADEMIC SERVICES	\$9,286	\$0	\$0	\$0	\$0	\$0	\$0
531990	OTHER CONTRACTED SERVICE	\$101,273	\$95,864	\$90,584	\$0	\$90,584	\$0	\$90,584
Total PERSONAL SERVICES		\$17,305,138	\$18,953,304	\$18,680,700	\$39,985	\$18,720,685	\$39,985	\$18,720,685

SUPPLIES AND MATERIALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	SUPPLIES AND MATERIALS	\$984,138	\$669,684	\$886,737	\$0	\$886,737	\$0	\$886,737
Total SUPPLIES AND MATERIALS		\$984,138	\$669,684	\$886,737	\$0	\$886,737	\$0	\$886,737

CURRENT OBLIGATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	CURRENT OBLIGATION	\$1,915,556	\$1,028,741	\$1,048,773	\$0	\$1,048,773	\$0	\$1,048,773
533300	UTILITIES	\$137,369	\$199,357	\$199,357	\$0	\$199,357	\$0	\$199,357
Total CURRENT OBLIGATIONS		\$2,052,924	\$1,228,098	\$1,248,130	\$0	\$1,248,130	\$0	\$1,248,130

FIXED CHARGES AND EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	FIXED CHARGES AND EXPENSES	\$428,849	\$190,158	\$200,174	\$0	\$200,174	\$0	\$200,174
Total FIXED CHARGES AND EXPENSES		\$428,849	\$190,158	\$200,174	\$0	\$200,174	\$0	\$200,174

CAPITAL OUTLAY



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U30-North Carolina State University

16032-North Carolina State University - Cooperative Extension Service

1132-State Program Operations

Requirements

CAPITAL OUTLAY

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	CAPITAL OUTLAY	\$135,607	\$846,335	\$851,344	\$0	\$851,344	\$0	\$851,344
Total CAPITAL OUTLAY		\$135,607	\$846,335	\$851,344	\$0	\$851,344	\$0	\$851,344

GRANTS, STATE AID, SUBSIDY

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536575	GRAD ASST AWARDS	\$200	\$0	\$0	\$0	\$0	\$0	\$0
536905	NON-EMPLOYEE AWARDS	\$2,993	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS, STATE AID, SUBSIDY		\$3,193	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538192	TFR APPR-DEF OBLIGATIONS	\$31,047	\$0	\$0	\$0	\$0	\$0	\$0
538408	NONMAND INTRA-INST TFR	\$46,432	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$77,479	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$20,987,329	\$21,887,579	\$21,867,085	\$39,985	\$21,907,070	\$39,985	\$21,907,070
---------------------------	--	---------------------	---------------------	---------------------	-----------------	---------------------	-----------------	---------------------

Receipts

REVENUES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
430130	EXTENSION INSTR FEES	\$19,830	\$57,484	\$25,984	\$0	\$25,984	\$0	\$25,984
430340	TELEPHONE SERV REVENUE	\$4,686	\$4,769	\$4,769	\$0	\$4,769	\$0	\$4,769
430390	OTHER SUPPORTING REVENUE	\$191,954	\$155,939	\$191,939	\$0	\$191,939	\$0	\$191,939
430440	SALES & SERV FEES RECLAS	\$28,649	\$46,056	\$36,056	\$0	\$36,056	\$0	\$36,056
430510	CONF/EVENT TICKET	\$544,086	\$330,813	\$550,813	\$0	\$550,813	\$0	\$550,813
430730	RENTAL & LEASE INCOME	\$0	\$5,049	\$5,049	\$0	\$5,049	\$0	\$5,049



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U30-North Carolina State University

16032-North Carolina State University - Cooperative Extension Service

1132-State Program Operations

Receipts

REVENUES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
430790	MISCELLANEOUS INCOME	\$21,306	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total REVENUES		\$810,511	\$625,110	\$839,610	\$0	\$839,610	\$0	\$839,610
Total Receipts		\$810,511	\$625,110	\$839,610	\$0	\$839,610	\$0	\$839,610
Net Appropriation		\$20,176,818	\$21,262,469	\$21,027,475	\$39,985	\$21,067,460	\$39,985	\$21,067,460

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REGULAR SALARIES	138.260	174.060	138.370	0.000	138.370	0.000	138.370
531210	SPA REGULAR SALARIES	52.490	59.400	52.470	0.000	52.470	0.000	52.470
531310	EPA ACADEMIC SALARIES	1.000	1.890	1.000	0.000	1.000	0.000	1.000
Total FTE		191.750	235.350	191.840	0.000	191.840	0.000	191.840



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REGULAR SALARIES	\$3,942,754	\$4,796,089	\$4,841,518	\$0	\$4,841,518	\$0	\$4,841,518
531160	EPA NON-TEACH STATUTORY BONUS	\$15,566	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA REGULAR SALARIES	\$3,417,663	\$5,049,817	\$4,921,229	\$0	\$4,921,229	\$0	\$4,921,229
531230	SPA PREMIUM PAYMENTS	(\$592)	\$0	\$0	\$0	\$0	\$0	\$0
531250	SPA SEVERANCE WAGES	\$229,442	\$0	\$0	\$0	\$0	\$0	\$0
531260	SPA STATUTORY BONUS	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
531270	SPA LONGEVITY PAYMENTS	\$62,473	\$78,453	\$78,453	\$0	\$78,453	\$0	\$78,453
531310	EPA ACADEMIC SALARIES	\$6,846,922	\$9,253,616	\$9,083,978	\$0	\$9,083,978	\$0	\$9,083,978
531410	NON-STUDENT REGULAR WAGE	\$65,247	\$560	\$560	\$0	\$560	\$0	\$560
531420	NON-STUDENT OVERTIME PAY	\$606	\$0	\$0	\$0	\$0	\$0	\$0
531430	NON-STUDENT PREMIUM PAY	\$34	\$0	\$0	\$0	\$0	\$0	\$0
531550	UNEMPLOYMENT COMPENSATN	\$5,643	\$0	\$0	\$0	\$0	\$0	\$0
531560	WORKERS COMPENSATION	\$54,586	\$54,919	\$54,919	\$0	\$54,919	\$0	\$54,919
531580	DISABILITY BENEFITS	\$4,959	\$0	\$0	\$0	\$0	\$0	\$0
531590	OTHER PERSONNEL PAYMENTS	\$59,114	\$0	\$0	\$0	\$0	\$0	\$0
531810	SOCIAL SECURITY	\$1,038,738	\$702,136	\$708,172	\$0	\$708,172	\$0	\$708,172
531820	STATE RETIREMENT	\$2,069,495	\$2,785,970	\$2,798,042	\$57,896	\$2,855,938	\$57,896	\$2,855,938
531830	MEDICAL INSURANCE	\$1,566,723	\$2,302,829	\$2,311,884	\$0	\$2,311,884	\$0	\$2,311,884
531870	TIAA OPTIONAL RETIREMENT	\$173,871	\$560,112	\$563,132	\$0	\$563,132	\$0	\$563,132
531910	LEGAL & ACCOUNTING FEES	(\$440)	\$0	\$0	\$0	\$0	\$0	\$0
531990	OTHER CONTRACTED SERVICE	\$3,738	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$19,568,541	\$25,584,501	\$25,361,887	\$57,896	\$25,419,783	\$57,896	\$25,419,783

SUPPLIES AND MATERIALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	SUPPLIES AND MATERIALS	\$40,770	\$165,223	\$68,237	\$0	\$68,237	\$0	\$68,237
Total SUPPLIES AND MATERIALS		\$40,770	\$165,223	\$68,237	\$0	\$68,237	\$0	\$68,237

CURRENT OBLIGATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	CURRENT OBLIGATION	\$701,400	\$1,646,366	\$1,763,409	\$0	\$1,763,409	\$0	\$1,763,409
Total CURRENT OBLIGATIONS		\$701,400	\$1,646,366	\$1,763,409	\$0	\$1,763,409	\$0	\$1,763,409

FIXED CHARGES AND EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	FIXED CHARGES AND EXPENSES	\$148,439	\$118,266	\$157,280	\$0	\$157,280	\$0	\$157,280
Total FIXED CHARGES AND EXPENSES		\$148,439	\$118,266	\$157,280	\$0	\$157,280	\$0	\$157,280

CAPITAL OUTLAY

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	CAPITAL OUTLAY	\$13,768	\$460,345	\$460,345	\$0	\$460,345	\$0	\$460,345
Total CAPITAL OUTLAY		\$13,768	\$460,345	\$460,345	\$0	\$460,345	\$0	\$460,345

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536900	OTHER AIDS AND GRANTS	\$0	\$9,342	\$0	\$0	\$0	\$0	\$0
536960	OTHER AIDS & GRANTS	\$0	\$0	\$9,342	\$0	\$9,342	\$0	\$9,342
Total AID AND PUBLIC ASSISTANCE		\$0	\$9,342	\$9,342	\$0	\$9,342	\$0	\$9,342

TRANSFERS, NON-OPERATING



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538297	TRANSFER TO OSC-DCAP	\$47,212	\$0	\$0	\$0	\$0	\$0	\$0
538481	WORKERS COMP 1ST QTR	\$665	\$0	\$0	\$0	\$0	\$0	\$0
538482	WORKERS COMP 2ND QTR	\$690	\$0	\$0	\$0	\$0	\$0	\$0
538483	WORKERS COMP 3RD QTR	\$775	\$0	\$0	\$0	\$0	\$0	\$0
538484	WORKERS COMP 4TH QTR	\$780	\$0	\$0	\$0	\$0	\$0	\$0
Total TRANSFERS, NON-OPERATING		\$50,122	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$20,523,039	\$27,984,043	\$27,820,500	\$57,896	\$27,878,396	\$57,896	\$27,878,396

Receipts

REVENUES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
430390	OTHER SUPPORTING REVENUE	\$236,243	\$377,639	\$241,639	\$0	\$241,639	\$0	\$241,639
Total REVENUES		\$236,243	\$377,639	\$241,639	\$0	\$241,639	\$0	\$241,639
Total Receipts		\$236,243	\$377,639	\$241,639	\$0	\$241,639	\$0	\$241,639
Net Appropriation		\$20,286,796	\$27,606,404	\$27,578,861	\$57,896	\$27,636,757	\$57,896	\$27,636,757

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REGULAR SALARIES	116.010	121.310	116.010	0.000	116.010	0.000	116.010
531210	SPA REGULAR SALARIES	149.810	159.540	149.560	0.000	149.560	0.000	149.560
531310	EPA ACADEMIC SALARIES	164.450	161.240	164.450	0.000	164.450	0.000	164.450
Total FTE		430.270	442.090	430.020	0.000	430.020	0.000	430.020



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U30-North Carolina State University

16032-North Carolina State University - Cooperative Extension Service

1252-Other Reserves

Requirements

TRANSFERS, NON-OPERATING

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538191	TFR APPR - BUD FLEX	\$1,944,808	\$0	\$0	\$0	\$0	\$0	\$0
Total TRANSFERS, NON-OPERATING		\$1,944,808	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,944,808	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

REVENUES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
430920	RET APPROPRIATIONS	\$46,431	\$0	\$0	\$0	\$0	\$0	\$0
Total REVENUES		\$46,431	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$46,431	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$1,898,377	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
430130	EXTENSION INSTR FEES	\$0	\$9,020	\$0	\$0	\$0	\$0	\$0
430230	FEDERAL APPROPRIATION	\$0	\$13,100,007	\$14,968,697	\$0	\$14,968,697	\$0	\$14,968,697
430231	FED APPROP DIRECT REC	\$8,275,633	\$1,868,690	\$0	\$0	\$0	\$0	\$0
430440	SALES & SERV FEES RECLAS	\$0	\$800	\$0	\$0	\$0	\$0	\$0
430510	CONF/EVENT TICKET	\$0	\$607	\$0	\$0	\$0	\$0	\$0
430716	BANK OF AMERICA REBATE	\$19,188	\$11,232	\$19,188	\$0	\$19,188	\$0	\$19,188
430790	MISCELLANEOUS INCOME	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
Total REVENUES		\$8,294,821	\$15,000,356	\$14,987,885	\$0	\$14,987,885	\$0	\$14,987,885
Total Receipts		\$8,294,821	\$15,000,356	\$14,987,885	\$0	\$14,987,885	\$0	\$14,987,885
Net Appropriation		(\$8,294,821)	(\$15,000,356)	(\$14,987,885)	\$0	(\$14,987,885)	\$0	(\$14,987,885)
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$248,606,179	\$245,920,259	\$246,472,259	\$325,766	\$246,798,025	\$325,766	\$246,798,025
Total Receipts	\$99,767,687	\$96,089,251	\$96,641,251	\$0	\$96,641,251	\$0	\$96,641,251
Net Appropriation	\$148,838,492	\$149,831,008	\$149,831,008	\$325,766	\$150,156,774	\$325,766	\$150,156,774
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	2,095.672	2,113.842	2,132.162	0.000	2,132.162	0.000	2,132.162



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1101	Instruction	\$123,436,649	\$135,225,908	\$137,253,430	\$117,840	\$137,371,270	\$117,840	\$137,371,270
1102	Summer Term Instruction	\$1,898,809	\$2,208,712	\$2,208,712	\$0	\$2,208,712	\$0	\$2,208,712
1103	Non-Credit and Receipts Supported Instruction	\$1,083,199	\$660,515	\$660,515	\$0	\$660,515	\$0	\$660,515
1151	Libraries	\$10,521,931	\$10,828,420	\$11,369,355	\$14,925	\$11,384,280	\$14,925	\$11,384,280
1152	General Academic Support	\$16,986,898	\$13,960,170	\$14,180,277	\$35,184	\$14,215,461	\$35,184	\$14,215,461
1160	Student Services	\$14,547,595	\$14,876,574	\$14,839,339	\$28,980	\$14,868,319	\$28,980	\$14,868,319
1170	Institutional Support	\$24,388,277	\$25,178,975	\$22,326,833	\$65,712	\$22,392,545	\$65,712	\$22,392,545
1180	Physical Plant Operation	\$33,961,452	\$29,111,685	\$29,764,498	\$63,125	\$29,827,623	\$63,125	\$29,827,623
1230	Student Financial Aid	\$15,201,535	\$13,869,300	\$13,869,300	\$0	\$13,869,300	\$0	\$13,869,300
1252	Other Reserves	\$6,579,833	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$248,606,179	\$245,920,259	\$246,472,259	\$325,766	\$246,798,025	\$325,766	\$246,798,025

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1000	General Fund Control	\$1,923,597	\$0	\$0	\$0	\$0	\$0	\$0
1101	Instruction	\$75,810	\$0	\$0	\$0	\$0	\$0	\$0
1102	Summer Term Instruction	\$1,933,335	\$2,208,712	\$2,208,712	\$0	\$2,208,712	\$0	\$2,208,712
1103	Non-Credit and Receipts Supported Instruction	\$1,083,199	\$660,515	\$660,515	\$0	\$660,515	\$0	\$660,515
1151	Libraries	\$18,448	\$59,000	\$25,000	\$0	\$25,000	\$0	\$25,000
1152	General Academic Support	\$9,100	\$36,000	\$17,000	\$0	\$17,000	\$0	\$17,000
1160	Student Services	\$135,098	\$119,798	\$144,798	\$0	\$144,798	\$0	\$144,798
1170	Institutional Support	(\$133,365)	\$113,875	\$93,875	\$0	\$93,875	\$0	\$93,875
1180	Physical Plant Operation	\$3,433,738	\$3,077,507	\$3,677,507	\$0	\$3,677,507	\$0	\$3,677,507
1252	Other Reserves	\$3,187,273	\$0	\$0	\$0	\$0	\$0	\$0
1990	Multi-Activity	\$88,101,454	\$89,813,844	\$89,813,844	\$0	\$89,813,844	\$0	\$89,813,844
Total Receipts		\$99,767,687	\$96,089,251	\$96,641,251	\$0	\$96,641,251	\$0	\$96,641,251
Net Appropriation		\$148,838,492	\$149,831,008	\$149,831,008	\$325,766	\$150,156,774	\$325,766	\$150,156,774



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
1101	Instruction	1,169.052	1,207.152	1,213.942	0.000	1,213.942	0.000	1,213.942
1102	Summer Term Instruction	32.740	24.340	24.340	0.000	24.340	0.000	24.340
1103	Non-Credit and Receipts Supported Instruction	5.340	5.340	5.340	0.000	5.340	0.000	5.340
1151	Libraries	89.570	89.570	89.570	0.000	89.570	0.000	89.570
1152	General Academic Support	133.700	127.500	133.700	0.000	133.700	0.000	133.700
1160	Student Services	169.540	166.340	169.540	0.000	169.540	0.000	169.540
1170	Institutional Support	222.010	217.220	222.010	0.000	222.010	0.000	222.010
1180	Physical Plant Operation	273.720	276.380	273.720	0.000	273.720	0.000	273.720
Total FTE		2,095.672	2,113.842	2,132.162	0.000	2,132.162	0.000	2,132.162



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$22,847,829	\$23,263,214	\$23,900,225	\$0	\$23,900,225	\$0	\$23,900,225
531150	EPA-TEACH SALARIES-UNIV	\$80,168,787	\$91,190,740	\$91,190,740	\$0	\$91,190,740	\$0	\$91,190,740
531210	SPA-REG SALARIES-UNIV	\$35,418,360	\$36,391,807	\$37,244,433	\$0	\$37,244,433	\$0	\$37,244,433
531230	LEO SALARIES-UNIV	\$1,435,383	\$1,452,544	\$1,643,502	\$0	\$1,643,502	\$0	\$1,643,502
531310	REG(N S) TEMP WAGES-UNIV	\$686,729	\$242,481	\$233,099	\$0	\$233,099	\$0	\$233,099
531350	STU TEMP WAGES - UNIV	\$1,483,693	\$796,253	\$812,532	\$0	\$812,532	\$0	\$812,532
531410	OT PAY - UNIV	\$466,492	\$383,809	\$383,809	\$0	\$383,809	\$0	\$383,809
531420	HOLIDAY PAY - UNIV	\$25,924	\$21,217	\$21,217	\$0	\$21,217	\$0	\$21,217
531430	SHIFT PREM PAY - UNIV	\$152,138	\$218,282	\$218,282	\$0	\$218,282	\$0	\$218,282
531440	CALLBK/STBY PREM PAY-UNIV	\$120,540	\$42,000	\$42,000	\$0	\$42,000	\$0	\$42,000
531450	DUAL EMPL WAGES - UNIV	\$91,870	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$542,260	\$336,652	\$336,652	\$0	\$336,652	\$0	\$336,652
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$1,431,461	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$9,592,360	\$11,458,640	\$11,556,934	\$0	\$11,556,934	\$0	\$11,556,934
531520	REG RETIRE CONTRIB-UNIV	\$8,823,379	\$9,505,979	\$9,755,422	\$322,397	\$10,077,819	\$322,397	\$10,077,819
531530	LEO RETIRE CONTRIB-UNIV	\$102,932	\$149,334	\$149,763	\$3,369	\$153,132	\$3,369	\$153,132
531540	OPT RETIRE CONTRIB-UNIV	\$8,614,932	\$9,942,116	\$9,953,171	\$0	\$9,953,171	\$0	\$9,953,171
531560	MED INS CONTRIB-UNIV	\$10,331,470	\$13,393,462	\$13,383,674	\$0	\$13,383,674	\$0	\$13,383,674
531572	UNEMP COMP PAYMNTS TO DES	\$84,057	\$54,847	\$54,847	\$0	\$54,847	\$0	\$54,847
531574	ADDITIONL EMPLOYEE BENFITS	\$0	\$1,688	\$1,688	\$0	\$1,688	\$0	\$1,688
531576	FLEXIBLE SPENDING SVG ACCT	\$228,279	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$45,869	\$113,500	\$113,500	\$0	\$113,500	\$0	\$113,500
531630	WORKERS COMPENSATION	\$0	\$333,556	\$313,256	\$0	\$313,256	\$0	\$313,256
531631	WRKER COMP-MED PAYMENTS	\$253,015	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531632	WRKER COMP-TEMP DIS PAYMN	\$215,099	\$0	\$0	\$0	\$0	\$0	\$0
531633	WRKER COMP-PERM DIS PAYMN	\$26,011	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$270,159	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$15,244	\$10,104	\$10,104	\$0	\$10,104	\$0	\$10,104
531664	NONTAX EMP CELL PH REIMB	\$78,904	\$33,458	\$35,667	\$0	\$35,667	\$0	\$35,667
Total PERSONAL SERVICES		\$183,553,177	\$199,335,683	\$201,354,517	\$325,766	\$201,680,283	\$325,766	\$201,680,283

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$9,173,382	\$8,403,898	\$0	\$8,403,898	\$0	\$8,403,898
532100	PURCHASED CONTRACT SERVIC	\$0	\$1,791,617	\$1,808,022	\$0	\$1,808,022	\$0	\$1,808,022
532110	LEGAL SERVICES	\$15,735	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$101,156	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$11,320	\$0	\$0	\$0	\$0	\$0	\$0
532142	VIDEO TRANSMISSN SUPPORT	\$1,196	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$1,539	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$170	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$109,939	\$102,839	\$95,669	\$0	\$95,669	\$0	\$95,669
532160	ENGINEERING SERVICES	\$6,970	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$415,690	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$7,949	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$108	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$124,281	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$24,883	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$78,707	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
 Summary By Account
 Biennium : 2017-19
 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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532191	DUAL EMP PAY TO AGENCY	\$35,640	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$26,826	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$965	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$6,279,575	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$8,607,376	\$9,207,376	\$0	\$9,207,376	\$0	\$9,207,376
532210	ENRG SER -ELECTRICAL	\$5,299,018	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$1,518,608	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$1,040,441	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$86,152	\$0	\$0	\$0	\$0	\$0	\$0
532244	ENRG SER -CHEM & ADDIT	\$30,042	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$992,046	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$1,919	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$70,105	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$2,248	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$45,350	\$0	\$0	\$0	\$0	\$0	\$0
532336	REPAIRS-LAN EQUIP	\$92	\$0	\$0	\$0	\$0	\$0	\$0
532338	REPAIRS-SERVERS	\$165	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$289,264	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$444,760	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$954,856	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$350,100	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$380	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$11,247	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$1,032,039	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$153,867	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532450	MAINT AGREE-SERVER EQUIP	\$93,688	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$396,783	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$67,057	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$25,638	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$3,816	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$14,869	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$6,509	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$402	\$0	\$0	\$0	\$0	\$0	\$0
532532	RENT/LEASE-VIDEO TRAN EQU	\$358	\$0	\$0	\$0	\$0	\$0	\$0
532535	RENT/LEASE-SERVER EQUIP	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$88,405	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$5,606	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$298,387	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$138,591	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$132,750	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$83,578	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$9,102	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$52	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$99	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$3	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$72,347	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$420,492	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$54,749	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$22,678	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$84,787	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
 Summary By Account
 Biennium : 2017-19
 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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532726	MEALS - OUT OF COUNTRY	\$38,068	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$13,879	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$9,291	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$2,212	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$101,245	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$69,575	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$720,655	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$95,639	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$6,498	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$78,466	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$2,128	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$17,927	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$15,564	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$31,101	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$55,407	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$285,494	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$588,044	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$1,167,757	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$2,353	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$106,691	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$36,506	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$22,416	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$23,453	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$488,110	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$4,331	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532950	EMP MOVING EXPENSES	\$24,925	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$25,594,829	\$19,675,214	\$19,514,965	\$0	\$19,514,965	\$0	\$19,514,965

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$6,249,728	\$5,194,516	\$0	\$5,194,516	\$0	\$5,194,516
533110	GENERAL OFFICE SUPPLIES	\$1,285,728	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$5,606	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$47,286	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$88,932	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$282,960	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$168,985	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$86,685	\$0	\$0	\$0	\$0	\$0	\$0
533260	SAND, GRAVEL, CONCRETE SUPP	\$544	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$482,203	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$37,563	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$10,585	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$3,248	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$14,597	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$17,907	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$2,245	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$66,242	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUG SUPPLIES	\$927	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$541,239	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$397,622	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

Requirements

SUPPLIES

Total SUPPLIES	\$3,541,104	\$6,249,728	\$5,194,516	\$0	\$5,194,516	\$0	\$5,194,516
-----------------------	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$1,991,410	\$1,190,505	\$0	\$1,190,505	\$0	\$1,190,505
534511	FURN-OFFICE	\$5,034	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$6,495	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$469,767	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$1,211	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$980,623	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	(\$373)	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$3,730	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$4	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,229,880	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	(\$28,424)	\$0	\$0	\$0	\$0	\$0	\$0
534536	MAINFRAME EQUIPMENT	\$1,338	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$10,925	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$202,036	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$2,935	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$3,354,754	\$3,434,912	\$0	\$3,434,912	\$0	\$3,434,912
534630	LBRRY&LRNING RESRCE COLL	\$3,523,656	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$13,137	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$14,898	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$1,792,706	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$100,304	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$8,329,883	\$5,346,164	\$4,625,417	\$0	\$4,625,417	\$0	\$4,625,417

OTHER EXPENSES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

Requirements

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$739,703	\$1,209,077	\$0	\$1,209,077	\$0	\$1,209,077
535114	EXPERT WITNESS FEES	(\$734)	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$18,309	\$0	\$0	\$0	\$0	\$0	\$0
535232	LEO SEPARATION ALLOWANCE	\$39,127	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$804,261	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$465,608	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$20,456	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$1,347,028	\$739,703	\$1,209,077	\$0	\$1,209,077	\$0	\$1,209,077

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536810	EDUC AWAR-APPROP GRANTS	\$350,112	\$483,389	\$483,389	\$0	\$483,389	\$0	\$483,389
536840	ACADEMIC ENHANCE SCHLSHIP	\$10,634,075	\$11,141,713	\$11,141,713	\$0	\$11,141,713	\$0	\$11,141,713
536875	GRAD ASST TUITION AWARDS	\$3,278,344	\$2,130,244	\$2,130,244	\$0	\$2,130,244	\$0	\$2,130,244
536881	UNC CAMPUS SCHOLARSHIPS	\$119,540	\$0	\$0	\$0	\$0	\$0	\$0
536890	OTHER EDUCATIONAL AWARDS	\$587,708	\$4,262	\$4,262	\$0	\$4,262	\$0	\$4,262
Total AID AND PUBLIC ASSISTANCE		\$14,969,779	\$13,759,608	\$13,759,608	\$0	\$13,759,608	\$0	\$13,759,608

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538500	MANDATORY INTRA-INST TFR	\$0	\$109,692	\$109,692	\$0	\$109,692	\$0	\$109,692
538500	MANDATORY INTRA-INST TFR	\$234,056	\$0	\$0	\$0	\$0	\$0	\$0
538501	MAND TRAN ENERGY SAV DEBT	\$0	\$704,467	\$704,467	\$0	\$704,467	\$0	\$704,467
538501	MAND TRAN ENERGY SAV DEBT	\$650,353	\$0	\$0	\$0	\$0	\$0	\$0
538600	NONMAND INTRA-INST TFR	\$3,184,772	\$0	\$0	\$0	\$0	\$0	\$0
538910	BUDGET FLEXIBILITY	\$6,579,833	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538920	DEF OBLIGATIONS	\$304,780	\$0	\$0	\$0	\$0	\$0	\$0
538930	ENERGY CONSERVATION SVGS	\$316,585	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$11,270,380	\$814,159	\$814,159	\$0	\$814,159	\$0	\$814,159
Total Requirements		\$248,606,179	\$245,920,259	\$246,472,259	\$325,766	\$246,798,025	\$325,766	\$246,798,025

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432143	FEDERAL GRANTS	\$134,291	\$111,798	\$136,798	\$0	\$136,798	\$0	\$136,798
Total GRANTS		\$134,291	\$111,798	\$136,798	\$0	\$136,798	\$0	\$136,798

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434170	UTILITY SALES & SERVICES	\$2,833,595	\$2,786,129	\$3,386,129	\$0	\$3,386,129	\$0	\$3,386,129
434190	OTHER SALES & SERVICES	\$316,440	\$394,378	\$341,378	\$0	\$341,378	\$0	\$341,378
434321	SALE OF SURP PROP-NONOPER	\$36,321	\$5,700	\$5,700	\$0	\$5,700	\$0	\$5,700
Total SALES,SERVICE & RENTALS		\$3,186,356	\$3,186,207	\$3,733,207	\$0	\$3,733,207	\$0	\$3,733,207

FEES, LICENSES AND FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435801	TUITION/FEES-BAD DEBT	(\$323,611)	\$0	\$0	\$0	\$0	\$0	\$0
435803	TUIT/FEES-RECOV BAD DEBT	\$56,327	\$0	\$0	\$0	\$0	\$0	\$0
435810	RESIDENT TUITION	\$69,042,381	\$73,296,834	\$73,296,834	\$0	\$73,296,834	\$0	\$73,296,834
435812	RES TUITION SURCHARGE	\$172,467	\$474,550	\$474,550	\$0	\$474,550	\$0	\$474,550
435814	CF Unearned Res Tuition	(\$1,830,575)	\$0	\$0	\$0	\$0	\$0	\$0
435820	NON-RESIDENT TUITION	\$27,204,845	\$22,960,762	\$22,960,762	\$0	\$22,960,762	\$0	\$22,960,762



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

Receipts

FEES, LICENSES AND FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435822	NON-RES GRAD ASST WAIVERS	(\$3,925,653)	(\$4,787,844)	(\$4,787,844)	\$0	(\$4,787,844)	\$0	(\$4,787,844)
435823	NON-RES TUITION SURCHARGE	\$3,868	\$78,254	\$78,254	\$0	\$78,254	\$0	\$78,254
435824	CF Unearned NonRes Tuition	(\$772,197)	\$0	\$0	\$0	\$0	\$0	\$0
435831	EXTENSION INSTRUCTION FEE	\$778,528	\$660,515	\$660,515	\$0	\$660,515	\$0	\$660,515
435850	ACCRUED REVENUE ADJUST	\$1,923,597	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES AND FINES		\$92,329,978	\$92,683,071	\$92,683,071	\$0	\$92,683,071	\$0	\$92,683,071

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437122	ACCTS REC INTEREST	\$105,767	\$0	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$33,886	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$78,501	\$108,175	\$88,175	\$0	\$88,175	\$0	\$88,175
Total MISCELLANEOUS		\$218,153	\$108,175	\$88,175	\$0	\$88,175	\$0	\$88,175

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438910	BUDGET FLEXIBILITY-UNIV	\$3,187,273	\$0	\$0	\$0	\$0	\$0	\$0
438920	DEF OBLIGATIONS-UNIV	\$304,671	\$0	\$0	\$0	\$0	\$0	\$0
438930	ENERGY CONSERVATION SVGS	\$308,068	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$3,800,012	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538210	REIM-EMPLOYEES ON LOAN	\$98,897	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$98,897	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$99,767,687	\$96,089,251	\$96,641,251	\$0	\$96,641,251	\$0	\$96,641,251
-----------------------	--	---------------------	---------------------	---------------------	------------	---------------------	------------	---------------------



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

Net Appropriation		\$148,838,492	\$149,831,008	\$149,831,008	\$325,766	\$150,156,774	\$325,766	\$150,156,774
FTE								
Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	311.330	292.710	310.330	0.000	310.330	0.000	310.330
531150	EPA-TEACH SALARIES-UNIV	962.822	1,000.312	1,000.312	0.000	1,000.312	0.000	1,000.312
531210	SPA-REG SALARIES-UNIV	790.520	789.820	790.520	0.000	790.520	0.000	790.520
531230	LEO SALARIES-UNIV	31.000	31.000	31.000	0.000	31.000	0.000	31.000
Total FTE		2,095.672	2,113.842	2,132.162	0.000	2,132.162	0.000	2,132.162



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435850	ACCRUED REVENUE ADJUST	\$1,923,597	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$1,923,597	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,923,597	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$1,923,597)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$4,887,005	\$4,298,059	\$4,547,764	\$0	\$4,547,764	\$0	\$4,547,764
531150	EPA-TEACH SALARIES-UNIV	\$79,149,666	\$90,129,485	\$90,129,485	\$0	\$90,129,485	\$0	\$90,129,485
531210	SPA-REG SALARIES-UNIV	\$6,263,613	\$6,976,578	\$6,852,957	\$0	\$6,852,957	\$0	\$6,852,957
531310	REG(N S) TEMP WAGES-UNIV	\$116,958	\$17,129	\$27,799	\$0	\$27,799	\$0	\$27,799
531350	STU TEMP WAGES - UNIV	\$374,280	\$98,309	\$105,588	\$0	\$105,588	\$0	\$105,588
531410	OT PAY - UNIV	\$20,003	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
531420	HOLIDAY PAY - UNIV	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$70,420	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$94,879	\$58,463	\$58,463	\$0	\$58,463	\$0	\$58,463
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$774,970	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$5,913,241	\$7,557,833	\$7,596,126	\$0	\$7,596,126	\$0	\$7,596,126
531520	REG RETIRE CONTRIB-UNIV	\$3,065,543	\$4,309,106	\$4,373,658	\$117,840	\$4,491,498	\$117,840	\$4,491,498
531540	OPT RETIRE CONTRIB-UNIV	\$7,119,354	\$8,657,566	\$8,673,717	\$0	\$8,673,717	\$0	\$8,673,717
531560	MED INS CONTRIB-UNIV	\$5,374,698	\$7,483,805	\$7,528,667	\$0	\$7,528,667	\$0	\$7,528,667
531572	UNEMP COMP PAYMNTS TO DES	\$43,205	\$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	\$13,744	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$17,927	\$670	\$3,411	\$0	\$3,411	\$0	\$3,411
Total PERSONAL SERVICES		\$113,302,292	\$129,711,950	\$130,022,582	\$117,840	\$130,140,422	\$117,840	\$130,140,422

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$2,670,553	\$4,056,354	\$0	\$4,056,354	\$0	\$4,056,354
532100	PURCHASED CONTRACT SERVIC	\$0	\$800,231	\$796,947	\$0	\$796,947	\$0	\$796,947
532120	FINAN/AUDIT SERVICES	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$138	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$10	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$108,063	\$87,839	\$80,669	\$0	\$80,669	\$0	\$80,669
532170	ADMIN SERVICES	\$38,840	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$3,213	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$108	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$1,452	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$35,640	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$21,800	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$3,237,945	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$203,084	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$45	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$318	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$144	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$45,350	\$0	\$0	\$0	\$0	\$0	\$0
532336	REPAIRS-LAN EQUIP	\$92	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$13,588	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$141,404	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$10,016	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$953	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$380	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532447	MAINT AGREE-PC/PRINTER	\$9,817	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$373	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$263,898	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$21,657	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$226	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$4,835	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$3,227	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$312	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$26,305	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$2,582	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$196,165	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$99,986	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$67,289	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$53,046	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$4,497	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$3	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$17,445	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$264,013	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$34,538	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$8,311	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$54,964	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$19,885	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$7,506	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$5,554	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532729	MISC - OUT OF COUNTRY	\$1,090	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$67,668	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$50,688	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$321,052	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$1,081	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$27	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$7,320	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$2,128	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$6,633	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$31,639	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$124,710	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$690,614	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$7,572	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$2,182	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$1,269	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$2,627	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$270,387	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$2,879	\$0	\$0	\$0	\$0	\$0	\$0
532950	EMP MOVING EXPENSES	\$13	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$6,621,694	\$3,558,623	\$4,933,970	\$0	\$4,933,970	\$0	\$4,933,970

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$1,570,834	\$2,154,635	\$0	\$2,154,635	\$0	\$2,154,635



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1101-Instruction

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$422,126	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$5,928	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$16,151	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$60	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$84,629	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$1,796	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$2,235	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$1,673	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$2,276	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$48	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$816	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$9,206	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUG SUPPLIES	\$927	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$530,291	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$286,685	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,364,847	\$1,570,834	\$2,154,635	\$0	\$2,154,635	\$0	\$2,154,635

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$247,726	\$4,283	\$0	\$4,283	\$0	\$4,283
534513	FURN-CLASSROOM/LIBRARY	\$6,495	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$469,767	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$619	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$168,118	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534531	WAN EQUIPMENT	(\$476)	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$3,335	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$4	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$794,652	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$36,936	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$10,925	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$10,056	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$2,425	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$175,286	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$5,060	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,683,203	\$247,726	\$4,283	\$0	\$4,283	\$0	\$4,283

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$136,775	\$137,960	\$0	\$137,960	\$0	\$137,960
535120	LICENSES & PERMIT COSTS	\$12,186	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$338,069	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$109,371	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$2,688	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$462,313	\$136,775	\$137,960	\$0	\$137,960	\$0	\$137,960

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536890	OTHER EDUCATIONAL AWARDS	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1101-Instruction

Requirements

AID AND PUBLIC ASSISTANCE

Total AID AND PUBLIC ASSISTANCE	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$123,436,649	\$135,225,908	\$137,253,430	\$117,840	\$137,371,270	\$117,840	\$137,371,270

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434190	OTHER SALES & SERVICES	\$3	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$3	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538210	REIM-EMPLOYEES ON LOAN	\$75,807	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$75,807	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$75,810	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	\$123,360,839	\$135,225,908	\$137,253,430	\$117,840	\$137,371,270	\$117,840	\$137,371,270

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	67.750	60.180	67.750	0.000	67.750	0.000	67.750
531150	EPA-TEACH SALARIES-UNIV	941.942	986.832	986.832	0.000	986.832	0.000	986.832
531210	SPA-REG SALARIES-UNIV	159.360	160.140	159.360	0.000	159.360	0.000	159.360
Total FTE		1,169.052	1,207.152	1,213.942	0.000	1,213.942	0.000	1,213.942



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$261,304	\$303,785	\$303,785	\$0	\$303,785	\$0	\$303,785
531150	EPA-TEACH SALARIES-UNIV	\$871,147	\$969,359	\$969,359	\$0	\$969,359	\$0	\$969,359
531210	SPA-REG SALARIES-UNIV	\$311,133	\$352,447	\$352,447	\$0	\$352,447	\$0	\$352,447
531350	STU TEMP WAGES - UNIV	\$10,417	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
531410	OT PAY - UNIV	\$3,700	\$3,134	\$3,134	\$0	\$3,134	\$0	\$3,134
531460	EPA&SPA-LONGVTY PAY-UNIV	\$6,233	\$3,475	\$3,475	\$0	\$3,475	\$0	\$3,475
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$6,553	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$106,554	\$99,922	\$99,922	\$0	\$99,922	\$0	\$99,922
531520	REG RETIRE CONTRIB-UNIV	\$102,412	\$91,433	\$91,433	\$0	\$91,433	\$0	\$91,433
531540	OPT RETIRE CONTRIB-UNIV	\$68,607	\$25,444	\$25,444	\$0	\$25,444	\$0	\$25,444
531560	MED INS CONTRIB-UNIV	\$71,017	\$43,197	\$43,197	\$0	\$43,197	\$0	\$43,197
Total PERSONAL SERVICES		\$1,819,078	\$1,912,196	\$1,912,196	\$0	\$1,912,196	\$0	\$1,912,196

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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
532185	WASTE REM/RECY SER AGREEM	\$151	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$503	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$80	\$0	\$0	\$0	\$0	\$0	\$0
532535	RENT/LEASE-SERVER EQUIP	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$45	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$6,296	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1102-Summer Term Instruction

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532840	POSTAGE, FREIGHT & DELIV	\$160	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$3,047	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$11,350	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$210	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$12	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$22,855	\$37,000	\$37,000	\$0	\$37,000	\$0	\$37,000

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$252,516	\$252,516	\$0	\$252,516	\$0	\$252,516
533110	GENERAL OFFICE SUPPLIES	\$6,662	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$47,617	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$54,280	\$252,516	\$252,516	\$0	\$252,516	\$0	\$252,516

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY,PLANT,EQUIPMENT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534530	OTHER DP EQUIPMENT	\$94	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$21	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$1,485	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY,PLANT & EQUIPMENT		\$1,600	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1102-Summer Term Instruction

Requirements

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$788	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$210	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$998	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total Requirements		\$1,898,809	\$2,208,712	\$2,208,712	\$0	\$2,208,712	\$0	\$2,208,712

Receipts

FEES, LICENSES AND FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435810	RESIDENT TUITION	\$1,713,134	\$1,544,785	\$1,544,785	\$0	\$1,544,785	\$0	\$1,544,785
435814	CF Unearned Res Tuition	(\$299,494)	\$0	\$0	\$0	\$0	\$0	\$0
435820	NON-RESIDENT TUITION	\$591,292	\$663,927	\$663,927	\$0	\$663,927	\$0	\$663,927
435824	CF Unearned NonRes Tuition	(\$71,597)	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES AND FINES		\$1,933,335	\$2,208,712	\$2,208,712	\$0	\$2,208,712	\$0	\$2,208,712
Total Receipts		\$1,933,335	\$2,208,712	\$2,208,712	\$0	\$2,208,712	\$0	\$2,208,712
Net Appropriation		(\$34,525)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	5.850	4.850	4.850	0.000	4.850	0.000	4.850
531150	EPA-TEACH SALARIES-UNIV	19.630	12.230	12.230	0.000	12.230	0.000	12.230
531210	SPA-REG SALARIES-UNIV	7.260	7.260	7.260	0.000	7.260	0.000	7.260
Total FTE		32.740	24.340	24.340	0.000	24.340	0.000	24.340



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$62,128	\$62,913	\$62,913	\$0	\$62,913	\$0	\$62,913
531150	EPA-TEACH SALARIES-UNIV	\$126,975	\$91,896	\$91,896	\$0	\$91,896	\$0	\$91,896
531210	SPA-REG SALARIES-UNIV	\$114,608	\$116,614	\$120,222	\$0	\$120,222	\$0	\$120,222
531310	REG(N S) TEMP WAGES-UNIV	\$13,813	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$350	\$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	\$2,153	\$1,502	\$1,502	\$0	\$1,502	\$0	\$1,502
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$2,628	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$23,192	\$23,371	\$23,647	\$0	\$23,647	\$0	\$23,647
531520	REG RETIRE CONTRIB-UNIV	\$23,940	\$29,265	\$29,847	\$0	\$29,847	\$0	\$29,847
531540	OPT RETIRE CONTRIB-UNIV	\$10,532	\$7,247	\$7,247	\$0	\$7,247	\$0	\$7,247
531560	MED INS CONTRIB-UNIV	\$23,080	\$28,062	\$28,062	\$0	\$28,062	\$0	\$28,062
Total PERSONAL SERVICES		\$403,400	\$374,570	\$379,036	\$0	\$379,036	\$0	\$379,036

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$63,672	\$63,672	\$0	\$63,672	\$0	\$63,672
532100	PURCHASED CONTRACT SERVIC	\$0	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
532150	ACADEMIC SERVICES	\$1,876	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532170	ADMIN SERVICES	\$15,805	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$1,828	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$24,089	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$71	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532331	REPAIRS-MOTOR VEHICLES	\$38	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$130	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,074	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$13,136	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$1,274	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0
532532	RENT/LEASE-VIDEO TRAN EQU	\$5	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$736	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,234	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$277	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$792	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$240	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$706	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$5,729	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$859	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$137	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$245	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$831	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$1,220	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$357	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,167	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$7,567	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532860	ADVERTISING	\$120,378	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,315	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$207,340	\$118,672	\$118,672	\$0	\$118,672	\$0	\$118,672

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$70,844	\$66,378	\$0	\$66,378	\$0	\$66,378
533110	GENERAL OFFICE SUPPLIES	\$52,381	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$397	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$10,888	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$2,084	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$142	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$115	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$527	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$5,079	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$2,976	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$74,589	\$70,844	\$66,378	\$0	\$66,378	\$0	\$66,378

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534530	OTHER DP EQUIPMENT	\$9,810	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$10,708	\$0	\$0	\$0	\$0	\$0	\$0
534536	MAINFRAME EQUIPMENT	\$1,338	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$37,177	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$59,032	\$0	\$0	\$0	\$0	\$0	\$0
--	-----------------	------------	------------	------------	------------	------------	------------

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$96,429	\$96,429	\$0	\$96,429	\$0	\$96,429
535120	LICENSES & PERMIT COSTS	\$40	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$22,658	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$1,625	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$9,735	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$34,057	\$96,429	\$96,429	\$0	\$96,429	\$0	\$96,429

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538920	DEF OBLIGATIONS	\$304,780	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$304,780	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$1,083,199	\$660,515	\$660,515	\$0	\$660,515	\$0	\$660,515
---------------------------	--------------------	------------------	------------------	------------	------------------	------------	------------------

Receipts

FEES, LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435831	EXTENSION INSTRUCTION FEE	\$778,528	\$660,515	\$660,515	\$0	\$660,515	\$0	\$660,515
Total FEES, LICENSES & FINES		\$778,528	\$660,515	\$660,515	\$0	\$660,515	\$0	\$660,515

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438920	DEF OBLIGATIONS-UNIV	\$304,671	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$304,671	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

Total Receipts	\$1,083,199	\$660,515	\$660,515	\$0	\$660,515	\$0	\$660,515
Net Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	1.300	1.300	1.300	0.000	1.300	0.000	1.300
531150	EPA-TEACH SALARIES-UNIV	1.250	1.250	1.250	0.000	1.250	0.000	1.250
531210	SPA-REG SALARIES-UNIV	2.790	2.790	2.790	0.000	2.790	0.000	2.790
Total FTE		5.340	5.340	5.340	0.000	5.340	0.000	5.340



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$2,399,760	\$2,562,248	\$2,571,382	\$0	\$2,571,382	\$0	\$2,571,382
531210	SPA-REG SALARIES-UNIV	\$2,003,539	\$2,183,334	\$2,344,953	\$0	\$2,344,953	\$0	\$2,344,953
531310	REG(N S) TEMP WAGES-UNIV	\$22,954	\$44,000	\$35,000	\$0	\$35,000	\$0	\$35,000
531350	STU TEMP WAGES - UNIV	\$268,648	\$265,514	\$274,514	\$0	\$274,514	\$0	\$274,514
531410	OT PAY - UNIV	\$417	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$21	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$17,085	\$18,751	\$18,751	\$0	\$18,751	\$0	\$18,751
531440	CALLBK/STBY PREM PAY-UNIV	\$43	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$29,334	\$31,558	\$31,558	\$0	\$31,558	\$0	\$31,558
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$64,350	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$326,742	\$369,170	\$382,234	\$0	\$382,234	\$0	\$382,234
531520	REG RETIRE CONTRIB-UNIV	\$385,002	\$433,155	\$459,610	\$14,925	\$474,535	\$14,925	\$474,535
531540	OPT RETIRE CONTRIB-UNIV	\$240,027	\$227,872	\$227,872	\$0	\$227,872	\$0	\$227,872
531560	MED INS CONTRIB-UNIV	\$464,457	\$574,201	\$574,201	\$0	\$574,201	\$0	\$574,201
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
Total PERSONAL SERVICES		\$6,222,379	\$6,716,603	\$6,926,875	\$14,925	\$6,941,800	\$14,925	\$6,941,800

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$107,098	\$107,098	\$0	\$107,098	\$0	\$107,098
532100	PURCHASED CONTRACT SERVIC	\$0	\$29,707	\$29,707	\$0	\$29,707	\$0	\$29,707
532188	LAWNS & GROUNDS SER AGREE	\$4,284	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$12,264	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$7,402	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$73,480	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,350	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$97	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$110	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$10,894	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$3,520	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,796	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$4,234	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$91	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,432	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$17,911	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$312	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$371	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$3,182	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$103	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$542	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$284	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$1,844	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$1,652	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$38,178	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,434	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$47,774	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532850	PRINT,BIND,DUPLICATE	\$13,078	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$1,775	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$19,570	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$269,965	\$136,805	\$136,805	\$0	\$136,805	\$0	\$136,805

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$399,749	\$309,246	\$0	\$309,246	\$0	\$309,246
533110	GENERAL OFFICE SUPPLIES	\$256,431	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$17,212	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$8,552	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$11,846	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$299,041	\$399,749	\$309,246	\$0	\$309,246	\$0	\$309,246

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$136,919	\$3,346	\$0	\$3,346	\$0	\$3,346
534511	FURN-OFFICE	\$5,034	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$60,116	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$129,022	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$13,844	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$3,353,254	\$3,434,912	\$0	\$3,434,912	\$0	\$3,434,912
534630	LBRRY&LRNING RESRCE COLL	\$3,485,304	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534711	OTHER COMPUTER SOFTWARE	\$3,350	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$22,014	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$3,718,684	\$3,490,173	\$3,438,258	\$0	\$3,438,258	\$0	\$3,438,258

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$85,090	\$558,171	\$0	\$558,171	\$0	\$558,171
535890	OTHER ADMIN EXPENSE	\$11,862	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$11,862	\$85,090	\$558,171	\$0	\$558,171	\$0	\$558,171
Total Requirements		\$10,521,931	\$10,828,420	\$11,369,355	\$14,925	\$11,384,280	\$14,925	\$11,384,280

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434190	OTHER SALES & SERVICES	\$18,448	\$59,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total SALES, SERVICE & RENTALS		\$18,448	\$59,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total Receipts		\$18,448	\$59,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Net Appropriation		\$10,503,483	\$10,769,420	\$11,344,355	\$14,925	\$11,359,280	\$14,925	\$11,359,280

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	37.070	36.070	37.070	0.000	37.070	0.000	37.070
531210	SPA-REG SALARIES-UNIV	52.500	53.500	52.500	0.000	52.500	0.000	52.500
Total FTE		89.570	89.570	89.570	0.000	89.570	0.000	89.570



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$3,653,039	\$3,809,886	\$3,930,132	\$0	\$3,930,132	\$0	\$3,930,132
531150	EPA-TEACH SALARIES-UNIV	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$5,511,436	\$4,601,793	\$4,844,718	\$0	\$4,844,718	\$0	\$4,844,718
531310	REG(N S) TEMP WAGES-UNIV	\$117,183	\$35,016	\$35,016	\$0	\$35,016	\$0	\$35,016
531350	STU TEMP WAGES - UNIV	\$497,584	\$183,172	\$163,672	\$0	\$163,672	\$0	\$163,672
531410	OT PAY - UNIV	\$26,146	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
531420	HOLIDAY PAY - UNIV	\$4,065	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531430	SHIFT PREM PAY - UNIV	\$25,984	\$22,962	\$22,962	\$0	\$22,962	\$0	\$22,962
531460	EPA&SPA-LONGVTY PAY-UNIV	\$74,142	\$40,671	\$40,671	\$0	\$40,671	\$0	\$40,671
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$110,237	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$661,249	\$612,564	\$642,830	\$0	\$642,830	\$0	\$642,830
531520	REG RETIRE CONTRIB-UNIV	\$1,029,665	\$795,601	\$863,853	\$35,184	\$899,037	\$35,184	\$899,037
531540	OPT RETIRE CONTRIB-UNIV	\$299,524	\$252,402	\$246,106	\$0	\$246,106	\$0	\$246,106
531560	MED INS CONTRIB-UNIV	\$1,049,536	\$1,069,200	\$1,101,403	\$0	\$1,101,403	\$0	\$1,101,403
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531574	ADDITIONL EMPLOYEE BENFITS	\$2,267	\$0	\$0	\$0	\$0	\$0	\$0
531630	WORKERS COMPENSATION	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
531660	TAX EMP REIMB/ALLOW-UNIV	\$0	\$552	\$552	\$0	\$552	\$0	\$552
531664	NONTAX EMP CELL PH REIMB	\$16,795	\$9,874	\$10,794	\$0	\$10,794	\$0	\$10,794
Total PERSONAL SERVICES		\$13,079,852	\$11,460,193	\$11,929,209	\$35,184	\$11,964,393	\$35,184	\$11,964,393

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$1,199,771	\$1,209,663	\$0	\$1,209,663	\$0	\$1,209,663
532100	PURCHASED CONTRACT SERVIC	\$0	\$79,956	\$26,023	\$0	\$26,023	\$0	\$26,023
532110	LEGAL SERVICES	\$14,046	\$0	\$0	\$0	\$0	\$0	\$0
532142	VIDEO TRANSMISSN SUPPORT	\$396	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$9,622	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$659	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$2,800	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$303,329	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$1,900	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$1,027	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$1,744	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$667	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$27,736	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$167,739	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$307,508	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$591	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$394,111	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$49,588	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$70,675	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$120,685	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$5,996	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$458	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$1,111	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$90	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532532	RENT/LEASE-VIDEO TRAN EQU	\$353	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$5,196	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$1,292	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$17,886	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$25,105	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$20,144	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$6,401	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$3,353	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$52	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$99	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$4,091	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$27,272	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$10,925	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,884	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$5,870	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$16,036	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$1,380	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$839	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$1,122	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$4,413	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$2,617	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$107,587	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$32,414	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$1,065	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532814	CELLULAR PHONE SERVICES	\$31,837	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$110	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$14,870	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$21,338	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$25,691	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$22,829	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$40,435	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$840	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$42,983	\$0	\$0	\$0	\$0	\$0	\$0
532950	EMP MOVING EXPENSES	\$4,008	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,984,817	\$1,279,727	\$1,235,686	\$0	\$1,235,686	\$0	\$1,235,686

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$345,468	\$309,546	\$0	\$309,546	\$0	\$309,546
533110	GENERAL OFFICE SUPPLIES	\$64,854	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$29	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$92	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$38,605	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$111	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$147	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$57	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$38	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$5,870	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1152-General Academic Support

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533720	EDUCATIONAL SUPPLIES	\$6,447	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$116,250	\$345,468	\$309,546	\$0	\$309,546	\$0	\$309,546

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$830,871	\$667,396	\$0	\$667,396	\$0	\$667,396
534528	EQUIP-VOICE COMMUNICATION	\$119	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$584,285	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$31,298	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$104,740	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$28,296	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$6,686	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$725,542	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$54,225	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,535,191	\$832,371	\$667,396	\$0	\$667,396	\$0	\$667,396

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$42,411	\$38,440	\$0	\$38,440	\$0	\$38,440
535830	MEMBERSHIP DUES&SUBSCRIPT	\$68,406	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$199,959	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$2,424	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$270,788	\$42,411	\$38,440	\$0	\$38,440	\$0	\$38,440



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1152-General Academic Support

Requirements

Total Requirements	\$16,986,898	\$13,960,170	\$14,180,277	\$35,184	\$14,215,461	\$35,184	\$14,215,461
---------------------------	---------------------	---------------------	---------------------	-----------------	---------------------	-----------------	---------------------

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434190	OTHER SALES & SERVICES	\$9,100	\$36,000	\$17,000	\$0	\$17,000	\$0	\$17,000
Total SALES,SERVICE & RENTALS		\$9,100	\$36,000	\$17,000	\$0	\$17,000	\$0	\$17,000
Total Receipts		\$9,100	\$36,000	\$17,000	\$0	\$17,000	\$0	\$17,000
Net Appropriation		\$16,977,798	\$13,924,170	\$14,163,277	\$35,184	\$14,198,461	\$35,184	\$14,198,461

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	47.120	43.370	47.120	0.000	47.120	0.000	47.120
531210	SPA-REG SALARIES-UNIV	86.580	84.130	86.580	0.000	86.580	0.000	86.580
Total FTE		133.700	127.500	133.700	0.000	133.700	0.000	133.700



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$4,863,331	\$5,249,981	\$5,531,065	\$0	\$5,531,065	\$0	\$5,531,065
531150	EPA-TEACH SALARIES-UNIV	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$3,501,924	\$3,609,031	\$3,703,678	\$0	\$3,703,678	\$0	\$3,703,678
531310	REG(N S) TEMP WAGES-UNIV	\$69,762	\$101,619	\$101,619	\$0	\$101,619	\$0	\$101,619
531350	STU TEMP WAGES - UNIV	\$197,615	\$171,258	\$190,758	\$0	\$190,758	\$0	\$190,758
531410	OT PAY - UNIV	\$85	\$5,800	\$5,800	\$0	\$5,800	\$0	\$5,800
531440	CALLBK/STBY PREM PAY-UNIV	\$49	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$56,908	\$29,853	\$29,853	\$0	\$29,853	\$0	\$29,853
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$109,691	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$597,703	\$675,041	\$701,482	\$0	\$701,482	\$0	\$701,482
531520	REG RETIRE CONTRIB-UNIV	\$769,272	\$897,713	\$950,561	\$28,980	\$979,541	\$28,980	\$979,541
531540	OPT RETIRE CONTRIB-UNIV	\$364,692	\$275,430	\$276,630	\$0	\$276,630	\$0	\$276,630
531560	MED INS CONTRIB-UNIV	\$797,371	\$907,455	\$919,567	\$0	\$919,567	\$0	\$919,567
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
531660	TAX EMP REIMB/ALLOW-UNIV	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$9,771	\$2,210	\$2,210	\$0	\$2,210	\$0	\$2,210
Total PERSONAL SERVICES		\$11,360,423	\$11,937,691	\$12,425,523	\$28,980	\$12,454,503	\$28,980	\$12,454,503

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1160-Student Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$1,598,469	\$1,566,417	\$0	\$1,566,417	\$0	\$1,566,417
532100	PURCHASED CONTRACT SERVIC	\$0	\$98,176	\$103,921	\$0	\$103,921	\$0	\$103,921
532142	VIDEO TRANSMISSN SUPPORT	\$800	\$0	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$3,820	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$4,626	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$226	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$965	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$313,635	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$82,805	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$111	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$1,262	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$73	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$14,919	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$168,609	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$39,515	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$334	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$338,822	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$20,545	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$3,177	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$1,974	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$28	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$10,983	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$1,330	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1160-Student Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532712	TRANS AIR-OUT STATE,IN US	\$43,125	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$9,980	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$21,556	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$9,722	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$921	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$22,424	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$60,094	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$8,974	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$6,625	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$13,088	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$2,044	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$2,505	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$1,195	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$11,971	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$5,538	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$78,911	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$18	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$4,383	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$3,373	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$9,093	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$10,742	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$82,080	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$114,554	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$297,908	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1160-Student Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532912	MOTOR VEHICLE INSURANCE	\$655	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$87,627	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$49	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,929,714	\$1,696,645	\$1,670,338	\$0	\$1,670,338	\$0	\$1,670,338

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$950,475	\$342,042	\$0	\$342,042	\$0	\$342,042
533110	GENERAL OFFICE SUPPLIES	\$278,399	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$1,805	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$180	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$58,023	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$177	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$1,390	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$12,298	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$21,612	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$373,884	\$950,475	\$342,042	\$0	\$342,042	\$0	\$342,042

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$212,669	\$322,342	\$0	\$322,342	\$0	\$322,342
534530	OTHER DP EQUIPMENT	\$99,818	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$146,108	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$6,677	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534541	AUTOS, TRUCKS, & BUSES	\$47,453	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$378,033	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$38,710	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$716,800	\$212,669	\$322,342	\$0	\$322,342	\$0	\$322,342

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$79,094	\$79,094	\$0	\$79,094	\$0	\$79,094
535120	LICENSES & PERMIT COSTS	\$1,054	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$128,793	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$36,924	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$5	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$166,775	\$79,094	\$79,094	\$0	\$79,094	\$0	\$79,094

Total Requirements		\$14,547,595	\$14,876,574	\$14,839,339	\$28,980	\$14,868,319	\$28,980	\$14,868,319
---------------------------	--	---------------------	---------------------	---------------------	-----------------	---------------------	-----------------	---------------------

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432143	FEDERAL GRANTS	\$134,291	\$111,798	\$136,798	\$0	\$136,798	\$0	\$136,798
Total GRANTS		\$134,291	\$111,798	\$136,798	\$0	\$136,798	\$0	\$136,798

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434190	OTHER SALES & SERVICES	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
Total SALES, SERVICE & RENTALS		\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1160-Student Services

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538210	REIM-EMPLOYEES ON LOAN	\$807	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$807	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$135,098	\$119,798	\$144,798	\$0	\$144,798	\$0	\$144,798
Net Appropriation		\$14,412,497	\$14,756,776	\$14,694,541	\$28,980	\$14,723,521	\$28,980	\$14,723,521

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	97.110	92.890	97.110	0.000	97.110	0.000	97.110
531210	SPA-REG SALARIES-UNIV	72.430	73.450	72.430	0.000	72.430	0.000	72.430
Total FTE		169.540	166.340	169.540	0.000	169.540	0.000	169.540



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$5,499,162	\$6,161,721	\$6,120,243	\$0	\$6,120,243	\$0	\$6,120,243
531210	SPA-REG SALARIES-UNIV	\$9,324,952	\$9,629,053	\$10,257,177	\$0	\$10,257,177	\$0	\$10,257,177
531310	REG(N S) TEMP WAGES-UNIV	\$201,099	\$26,156	\$22,498	\$0	\$22,498	\$0	\$22,498
531350	STU TEMP WAGES - UNIV	\$101,889	\$48,000	\$48,000	\$0	\$48,000	\$0	\$48,000
531410	OT PAY - UNIV	\$54,787	\$41,409	\$41,409	\$0	\$41,409	\$0	\$41,409
531420	HOLIDAY PAY - UNIV	\$1,755	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531430	SHIFT PREM PAY - UNIV	\$11,100	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
531440	CALLBK/STBY PREM PAY-UNIV	\$44	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$140,260	\$96,479	\$96,479	\$0	\$96,479	\$0	\$96,479
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$160,545	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$1,073,791	\$1,197,123	\$1,177,189	\$0	\$1,177,189	\$0	\$1,177,189
531520	REG RETIRE CONTRIB-UNIV	\$1,757,376	\$1,574,590	\$1,602,826	\$65,712	\$1,668,538	\$65,712	\$1,668,538
531530	LEO RETIRE CONTRIB-UNIV	\$0	\$2,164	\$2,164	\$0	\$2,164	\$0	\$2,164
531540	OPT RETIRE CONTRIB-UNIV	\$415,377	\$451,849	\$451,849	\$0	\$451,849	\$0	\$451,849
531560	MED INS CONTRIB-UNIV	\$1,104,492	\$1,363,063	\$1,274,313	\$0	\$1,274,313	\$0	\$1,274,313
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$9,300	\$9,300	\$0	\$9,300	\$0	\$9,300
531576	FLEXIBLE SPENDNG SVG ACCT	\$228,279	\$0	\$0	\$0	\$0	\$0	\$0
531630	WORKERS COMPENSATION	\$0	\$16,600	\$16,600	\$0	\$16,600	\$0	\$16,600
531639	OTHER WORKERS COMP COSTS	\$51,400	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$0	\$9,552	\$9,552	\$0	\$9,552	\$0	\$9,552
531664	NONTAX EMP CELL PH REIMB	\$23,724	\$18,404	\$16,952	\$0	\$16,952	\$0	\$16,952
Total PERSONAL SERVICES		\$20,168,033	\$20,657,463	\$21,158,551	\$65,712	\$21,224,263	\$65,712	\$21,224,263



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$2,379,192	\$249,183	\$0	\$249,183	\$0	\$249,183
532100	PURCHASED CONTRACT SERVIC	\$0	\$123,545	\$129,078	\$0	\$129,078	\$0	\$129,078
532110	LEGAL SERVICES	\$1,689	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$100,056	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$1,401	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$346,923	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$110	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$22	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$985	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$31,393	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$647,088	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$27,849	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$3,422	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$145	\$0	\$0	\$0	\$0	\$0	\$0
532338	REPAIRS-SERVERS	\$165	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$37,030	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$32,568	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$581,089	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$2,074	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$505	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$298,733	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$104,279	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532450	MAINT AGREE-SERVER EQUIP	\$23,012	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$200	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$5,700	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$15,612	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$3,979	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$32	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$41,040	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$402	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$24,422	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$17,903	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$8,437	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$17,784	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$36,050	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$2,597	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$5,211	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$1,428	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$1,065	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$12,466	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$7,241	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$94,970	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$62,126	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$575	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$10,987	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$11,184	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532818	DATA WIRING SVC CHRГ	\$5,953	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRГ	\$16,231	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$27,026	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$97,894	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$294,929	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$15,372	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$58,662	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$24,250	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$9,895	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$20,826	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$39,223	\$0	\$0	\$0	\$0	\$0	\$0
532950	EMP MOVING EXPENSES	\$20,904	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$3,255,414	\$2,502,737	\$378,261	\$0	\$378,261	\$0	\$378,261

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$1,481,895	\$585,236	\$0	\$585,236	\$0	\$585,236
533110	GENERAL OFFICE SUPPLIES	\$157,038	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	(\$364)	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$28,841	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$23,427	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$1,126	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$282	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$292	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533510	CLOTHING & UNIFORMS	\$363	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$19,262	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$230,266	\$1,481,895	\$585,236	\$0	\$585,236	\$0	\$585,236

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$337,846	\$6,322	\$0	\$6,322	\$0	\$6,322
534528	EQUIP-VOICE COMMUNICATION	\$131	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$53,060	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$395	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$83,656	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	(\$182,325)	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$16,457	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$677	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$420,238	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$392,289	\$337,846	\$6,322	\$0	\$6,322	\$0	\$6,322

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$199,034	\$198,463	\$0	\$198,463	\$0	\$198,463
535114	EXPERT WITNESS FEES	(\$734)	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$63	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$232,812	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$104,528	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535960	ELECTRONIC PAYMT PROC FEE	\$5,606	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$342,276	\$199,034	\$198,463	\$0	\$198,463	\$0	\$198,463
Total Requirements		\$24,388,277	\$25,178,975	\$22,326,833	\$65,712	\$22,392,545	\$65,712	\$22,392,545

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434190	OTHER SALES & SERVICES	(\$280)	\$0	\$0	\$0	\$0	\$0	\$0
434321	SALE OF SURP PROP-NONOPER	\$36,321	\$5,700	\$5,700	\$0	\$5,700	\$0	\$5,700
Total SALES,SERVICE & RENTALS		\$36,041	\$5,700	\$5,700	\$0	\$5,700	\$0	\$5,700

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435801	TUITION/FEES-BAD DEBT	(\$323,611)	\$0	\$0	\$0	\$0	\$0	\$0
435803	TUIT/FEES-RECOV BAD DEBT	\$56,327	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		(\$267,284)	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$78,501	\$108,175	\$88,175	\$0	\$88,175	\$0	\$88,175
Total MISCELLANEOUS		\$78,501	\$108,175	\$88,175	\$0	\$88,175	\$0	\$88,175

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538210	REIM-EMPLOYEES ON LOAN	\$19,377	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1170-Institutional Support

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$19,377	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	(\$133,365)	\$113,875	\$93,875	\$0	\$93,875	\$0	\$93,875
Net Appropriation	\$24,521,642	\$25,065,100	\$22,232,958	\$65,712	\$22,298,670	\$65,712	\$22,298,670

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	48.130	47.050	48.130	0.000	48.130	0.000	48.130
531210	SPA-REG SALARIES-UNIV	173.880	170.170	173.880	0.000	173.880	0.000	173.880
Total FTE		222.010	217.220	222.010	0.000	222.010	0.000	222.010



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$1,222,099	\$814,621	\$832,941	\$0	\$832,941	\$0	\$832,941
531210	SPA-REG SALARIES-UNIV	\$8,387,154	\$8,922,957	\$8,768,281	\$0	\$8,768,281	\$0	\$8,768,281
531230	LEO SALARIES-UNIV	\$1,435,383	\$1,452,544	\$1,643,502	\$0	\$1,643,502	\$0	\$1,643,502
531310	REG(N S) TEMP WAGES-UNIV	\$144,960	\$18,561	\$11,167	\$0	\$11,167	\$0	\$11,167
531350	STU TEMP WAGES - UNIV	\$32,910	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$361,355	\$293,766	\$293,766	\$0	\$293,766	\$0	\$293,766
531420	HOLIDAY PAY - UNIV	\$18,982	\$17,217	\$17,217	\$0	\$17,217	\$0	\$17,217
531430	SHIFT PREM PAY - UNIV	\$97,970	\$166,569	\$166,569	\$0	\$166,569	\$0	\$166,569
531440	CALLBK/STBY PREM PAY-UNIV	\$120,404	\$42,000	\$42,000	\$0	\$42,000	\$0	\$42,000
531450	DUAL EMPL WAGES - UNIV	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$138,352	\$74,651	\$74,651	\$0	\$74,651	\$0	\$74,651
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$202,486	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$889,887	\$923,616	\$933,504	\$0	\$933,504	\$0	\$933,504
531520	REG RETIRE CONTRIB-UNIV	\$1,690,168	\$1,375,116	\$1,383,634	\$59,756	\$1,443,390	\$59,756	\$1,443,390
531530	LEO RETIRE CONTRIB-UNIV	\$102,932	\$147,170	\$147,599	\$3,369	\$150,968	\$3,369	\$150,968
531540	OPT RETIRE CONTRIB-UNIV	\$96,820	\$44,306	\$44,306	\$0	\$44,306	\$0	\$44,306
531560	MED INS CONTRIB-UNIV	\$1,446,819	\$1,924,479	\$1,914,264	\$0	\$1,914,264	\$0	\$1,914,264
531572	UNEMP COMP PAYMNTS TO DES	\$40,852	\$7,047	\$7,047	\$0	\$7,047	\$0	\$7,047
531574	ADDITIONL EMPLOYEE BENFITS	(\$3,955)	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$45,869	\$43,500	\$43,500	\$0	\$43,500	\$0	\$43,500
531630	WORKERS COMPENSATION	\$0	\$294,597	\$274,297	\$0	\$274,297	\$0	\$274,297
531631	WRKER COMP-MED PAYMENTS	\$253,015	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$215,099	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531633	WRKER COMP-PERM DIS PAYMN	\$26,011	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$218,759	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$10,686	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
Total PERSONAL SERVICES		\$17,197,720	\$16,565,017	\$16,600,545	\$63,125	\$16,663,670	\$63,125	\$16,663,670

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$1,122,627	\$1,119,511	\$0	\$1,119,511	\$0	\$1,119,511
532100	PURCHASED CONTRACT SERVIC	\$0	\$615,002	\$677,346	\$0	\$677,346	\$0	\$677,346
532140	OTH INFORMATION TECH SVCS	\$11,320	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$160	\$0	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$3,150	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$120,170	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$23,897	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$43,030	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,740,722	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$8,607,376	\$9,207,376	\$0	\$9,207,376	\$0	\$9,207,376
532210	ENRG SER -ELECTRICAL	\$5,299,018	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$1,518,608	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$1,040,441	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$86,152	\$0	\$0	\$0	\$0	\$0	\$0
532244	ENRG SER -CHEM & ADDIT	\$30,042	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$676,338	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532320	REPAIRS-OTHER STRUCTURES	\$1,463	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$63,958	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$85	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$230,505	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$153,579	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$26,055	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$22	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$4,891	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$3,816	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$3,984	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$9	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$3,989	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$4,662	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,785	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$946	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$8,466	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$9,422	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$2,815	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,613	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$382	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$108	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$2,053	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$619	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532811	TELEPHONE SERVICE	\$73,303	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$448	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$23,464	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$518	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$17,640	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,442	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$4,469	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$7,530	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$2,353	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$22	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$8,369	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$11,252	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$26,993	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$1,403	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$11,303,031	\$10,345,005	\$11,004,233	\$0	\$11,004,233	\$0	\$11,004,233

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$1,177,947	\$1,174,917	\$0	\$1,174,917	\$0	\$1,174,917
533110	GENERAL OFFICE SUPPLIES	\$47,837	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$13	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$60,592	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$67,642	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$167,189	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1180-Physical Plant Operation

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533240	CARPENTRY & HARDWARE SUPP	\$83,214	\$0	\$0	\$0	\$0	\$0	\$0
533260	SAND, GRAVEL, CONCRETE SUPP	\$544	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$475,389	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$34,565	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$10,585	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$3,248	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$14,597	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$17,510	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$43,847	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$1,176	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,027,947	\$1,177,947	\$1,174,917	\$0	\$1,174,917	\$0	\$1,174,917

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$220,379	\$181,816	\$0	\$181,816	\$0	\$181,816
534528	EQUIP-VOICE COMMUNICATION	\$343	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$5,321	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$102	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$34,415	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$5,548	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$124,282	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$2,935	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$14,898	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$32,932	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1180-Physical Plant Operation

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534714	SERVER SOFTWARE	\$2,309	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$223,085	\$220,379	\$181,816	\$0	\$181,816	\$0	\$181,816

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$98,870	\$98,520	\$0	\$98,520	\$0	\$98,520
535120	LICENSES & PERMIT COSTS	\$4,966	\$0	\$0	\$0	\$0	\$0	\$0
535232	LEO SEPARATION ALLOWANCE	\$39,127	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$12,736	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$1,129	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$57,958	\$98,870	\$98,520	\$0	\$98,520	\$0	\$98,520

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538501	MAND TRAN ENERGY SAV DEBT	\$0	\$704,467	\$704,467	\$0	\$704,467	\$0	\$704,467
538501	MAND TRAN ENERGY SAV DEBT	\$650,353	\$0	\$0	\$0	\$0	\$0	\$0
538600	NONMAND INTRA-INST TFR	\$3,184,772	\$0	\$0	\$0	\$0	\$0	\$0
538930	ENERGY CONSERVATION SVGS	\$316,585	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$4,151,711	\$704,467	\$704,467	\$0	\$704,467	\$0	\$704,467

Total Requirements		\$33,961,452	\$29,111,685	\$29,764,498	\$63,125	\$29,827,623	\$63,125	\$29,827,623
---------------------------	--	---------------------	---------------------	---------------------	-----------------	---------------------	-----------------	---------------------

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434170	UTILITY SALES & SERVICES	\$2,833,595	\$2,786,129	\$3,386,129	\$0	\$3,386,129	\$0	\$3,386,129



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1180-Physical Plant Operation

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434190	OTHER SALES & SERVICES	\$289,170	\$291,378	\$291,378	\$0	\$291,378	\$0	\$291,378
Total SALES,SERVICE & RENTALS		\$3,122,765	\$3,077,507	\$3,677,507	\$0	\$3,677,507	\$0	\$3,677,507

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438930	ENERGY CONSERVATION SVGS	\$308,068	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$308,068	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538210	REIM-EMPLOYEES ON LOAN	\$2,905	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$2,905	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts

		\$3,433,738	\$3,077,507	\$3,677,507	\$0	\$3,677,507	\$0	\$3,677,507
--	--	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

Net Appropriation

		\$30,527,714	\$26,034,178	\$26,086,991	\$63,125	\$26,150,116	\$63,125	\$26,150,116
--	--	---------------------	---------------------	---------------------	-----------------	---------------------	-----------------	---------------------

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	7.000	7.000	7.000	0.000	7.000	0.000	7.000
531210	SPA-REG SALARIES-UNIV	235.720	238.380	235.720	0.000	235.720	0.000	235.720
531230	LEO SALARIES-UNIV	31.000	31.000	31.000	0.000	31.000	0.000	31.000
Total FTE		273.720	276.380	273.720	0.000	273.720	0.000	273.720



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1230-Student Financial Aid

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536810	EDUC AWAR-APPROP GRANTS	\$350,112	\$483,389	\$483,389	\$0	\$483,389	\$0	\$483,389
536840	ACADEMIC ENHANCE SCHLSHIP	\$10,634,075	\$11,141,713	\$11,141,713	\$0	\$11,141,713	\$0	\$11,141,713
536875	GRAD ASST TUITION AWARDS	\$3,278,344	\$2,130,244	\$2,130,244	\$0	\$2,130,244	\$0	\$2,130,244
536881	UNC CAMPUS SCHOLARSHIPS	\$119,540	\$0	\$0	\$0	\$0	\$0	\$0
536890	OTHER EDUCATIONAL AWARDS	\$585,408	\$4,262	\$4,262	\$0	\$4,262	\$0	\$4,262
Total AID AND PUBLIC ASSISTANCE		\$14,967,479	\$13,759,608	\$13,759,608	\$0	\$13,759,608	\$0	\$13,759,608

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538500	MANDATORY INTRA-INST TFR	\$0	\$109,692	\$109,692	\$0	\$109,692	\$0	\$109,692
538500	MANDATORY INTRA-INST TFR	\$234,056	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$234,056	\$109,692	\$109,692	\$0	\$109,692	\$0	\$109,692

Total Requirements	\$15,201,535	\$13,869,300	\$13,869,300	\$0	\$13,869,300	\$0	\$13,869,300
---------------------------	---------------------	---------------------	---------------------	------------	---------------------	------------	---------------------

Net Appropriation	\$15,201,535	\$13,869,300	\$13,869,300	\$0	\$13,869,300	\$0	\$13,869,300
--------------------------	---------------------	---------------------	---------------------	------------	---------------------	------------	---------------------

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1252-Other Reserves

Requirements

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538910	BUDGET FLEXIBILITY	\$6,579,833	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$6,579,833	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$6,579,833	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438910	BUDGET FLEXIBILITY-UNIV	\$3,187,273	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$3,187,273	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,187,273	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$3,392,559	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435810	RESIDENT TUITION	\$67,329,247	\$71,752,049	\$71,752,049	\$0	\$71,752,049	\$0	\$71,752,049
435812	RES TUITION SURCHARGE	\$172,467	\$474,550	\$474,550	\$0	\$474,550	\$0	\$474,550
435814	CF Unearned Res Tuition	(\$1,531,081)	\$0	\$0	\$0	\$0	\$0	\$0
435820	NON-RESIDENT TUITION	\$26,613,553	\$22,296,835	\$22,296,835	\$0	\$22,296,835	\$0	\$22,296,835
435822	NON-RES GRAD ASST WAIVERS	(\$3,925,653)	(\$4,787,844)	(\$4,787,844)	\$0	(\$4,787,844)	\$0	(\$4,787,844)
435823	NON-RES TUITION SURCHARGE	\$3,868	\$78,254	\$78,254	\$0	\$78,254	\$0	\$78,254
435824	CF Unearned NonRes Tuition	(\$700,600)	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES AND FINES		\$87,961,801	\$89,813,844	\$89,813,844	\$0	\$89,813,844	\$0	\$89,813,844

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437122	ACCTS REC INTEREST	\$105,767	\$0	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$33,886	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$139,653	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$88,101,454	\$89,813,844	\$89,813,844	\$0	\$89,813,844	\$0	\$89,813,844
Net Appropriation		(\$88,101,454)	(\$89,813,844)	(\$89,813,844)	\$0	(\$89,813,844)	\$0	(\$89,813,844)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$376,420,786	\$382,688,168	\$381,107,641	\$457,480	\$381,565,121	\$457,480	\$381,565,121
Total Receipts	\$155,496,980	\$156,768,956	\$155,188,429	\$0	\$155,188,429	\$0	\$155,188,429
Net Appropriation	\$220,923,807	\$225,919,212	\$225,919,212	\$457,480	\$226,376,692	\$457,480	\$226,376,692
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	3,122.860	3,251.521	3,185.891	0.000	3,185.891	0.000	3,185.891



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1101	Instruction	\$186,815,540	\$206,462,177	\$203,770,272	\$218,272	\$203,988,544	\$218,272	\$203,988,544
1102	Summer Term Instruction	\$9,909,917	\$7,560,890	\$7,560,890	\$0	\$7,560,890	\$0	\$7,560,890
1103	Non-Credit and Receipts Supported Instruction	\$2,641,122	\$3,968,165	\$2,026,138	\$0	\$2,026,138	\$0	\$2,026,138
1110	Organized Research	\$3,699,530	\$2,235,122	\$2,423,180	\$3,102	\$2,426,282	\$3,102	\$2,426,282
1142	Community Services	\$2,237,204	\$1,926,928	\$2,160,893	\$2,535	\$2,163,428	\$2,535	\$2,163,428
1151	Libraries	\$12,238,404	\$14,247,449	\$12,130,586	\$12,936	\$12,143,522	\$12,936	\$12,143,522
1152	General Academic Support	\$24,953,344	\$19,629,679	\$28,449,772	\$49,311	\$28,499,083	\$49,311	\$28,499,083
1160	Student Services	\$13,737,431	\$21,986,377	\$16,848,801	\$25,041	\$16,873,842	\$25,041	\$16,873,842
1170	Institutional Support	\$40,375,956	\$38,283,664	\$36,940,946	\$67,431	\$37,008,377	\$67,431	\$37,008,377
1180	Physical Plant Operation	\$52,177,407	\$53,007,952	\$53,577,833	\$78,852	\$53,656,685	\$78,852	\$53,656,685
1230	Student Financial Aid	\$15,986,673	\$13,010,055	\$14,869,055	\$0	\$14,869,055	\$0	\$14,869,055
1252	Other Reserves	\$11,046,190	\$83,066	\$62,631	\$0	\$62,631	\$0	\$62,631
1990	Multi-Activity	\$602,068	\$286,644	\$286,644	\$0	\$286,644	\$0	\$286,644
Total Requirements		\$376,420,786	\$382,688,168	\$381,107,641	\$457,480	\$381,565,121	\$457,480	\$381,565,121

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1101	Instruction	\$139,892	\$131,000	\$86,000	\$0	\$86,000	\$0	\$86,000
1102	Summer Term Instruction	\$9,909,917	\$7,560,890	\$7,560,890	\$0	\$7,560,890	\$0	\$7,560,890
1103	Non-Credit and Receipts Supported Instruction	\$2,641,122	\$3,968,165	\$2,026,138	\$0	\$2,026,138	\$0	\$2,026,138
1151	Libraries	\$3,743	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
1152	General Academic Support	\$88,260	\$60,000	\$77,500	\$0	\$77,500	\$0	\$77,500
1160	Student Services	\$114,539	\$363,000	\$153,000	\$0	\$153,000	\$0	\$153,000
1170	Institutional Support	\$282,419	\$119,500	\$289,500	\$0	\$289,500	\$0	\$289,500
1180	Physical Plant Operation	\$4,521,300	\$3,575,000	\$4,145,000	\$0	\$4,145,000	\$0	\$4,145,000
1252	Other Reserves	\$5,032,218	\$0	\$0	\$0	\$0	\$0	\$0
1990	Multi-Activity	\$132,763,569	\$140,984,401	\$140,843,401	\$0	\$140,843,401	\$0	\$140,843,401
Total Receipts		\$155,496,980	\$156,768,956	\$155,188,429	\$0	\$155,188,429	\$0	\$155,188,429
Net Appropriation		\$220,923,807	\$225,919,212	\$225,919,212	\$457,480	\$226,376,692	\$457,480	\$226,376,692



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
1101	Instruction	1,773.940	1,952.571	1,813.501	0.000	1,813.501	0.000	1,813.501
1102	Summer Term Instruction	45.680	47.710	45.680	0.000	45.680	0.000	45.680
1103	Non-Credit and Receipts Supported Instruction	19.360	18.310	17.360	0.000	17.360	0.000	17.360
1110	Organized Research	20.090	19.320	19.100	0.000	19.100	0.000	19.100
1142	Community Services	18.450	17.490	18.820	0.000	18.820	0.000	18.820
1151	Libraries	87.750	87.750	87.750	0.000	87.750	0.000	87.750
1152	General Academic Support	187.660	129.330	203.260	0.000	203.260	0.000	203.260
1160	Student Services	188.710	211.530	191.970	0.000	191.970	0.000	191.970
1170	Institutional Support	321.460	313.470	329.460	0.000	329.460	0.000	329.460
1180	Physical Plant Operation	459.760	454.040	458.990	0.000	458.990	0.000	458.990
Total FTE		3,122.860	3,251.521	3,185.891	0.000	3,185.891	0.000	3,185.891



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$35,652,776	\$27,622,976	\$33,788,648	\$0	\$33,788,648	\$0	\$33,788,648
531150	EPA-TEACH SALARIES-UNIV	\$115,035,287	\$139,120,499	\$133,338,864	\$0	\$133,338,864	\$0	\$133,338,864
531210	SPA-REG SALARIES-UNIV	\$53,003,195	\$56,035,516	\$62,453,787	\$0	\$62,453,787	\$0	\$62,453,787
531230	LEO SALARIES-UNIV	\$1,892,036	\$2,102,866	\$2,246,669	\$0	\$2,246,669	\$0	\$2,246,669
531310	REG(N S) TEMP WAGES-UNIV	\$3,034,971	\$563,471	\$664,145	\$0	\$664,145	\$0	\$664,145
531350	STU TEMP WAGES - UNIV	\$2,921,624	\$1,188,810	\$1,442,950	\$0	\$1,442,950	\$0	\$1,442,950
531410	OT PAY - UNIV	\$132,967	\$368,437	\$373,422	\$0	\$373,422	\$0	\$373,422
531420	HOLIDAY PAY - UNIV	\$22,884	\$193,899	\$193,899	\$0	\$193,899	\$0	\$193,899
531430	SHIFT PREM PAY - UNIV	\$272,913	\$123,660	\$123,660	\$0	\$123,660	\$0	\$123,660
531440	CALLBK/STBY PREM PAY-UNIV	\$21,241	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$57,424	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$509,183	\$299,645	\$299,645	\$0	\$299,645	\$0	\$299,645
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$1,963,892	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$14,340,622	\$16,538,601	\$17,050,156	\$0	\$17,050,156	\$0	\$17,050,156
531520	REG RETIRE CONTRIB-UNIV	\$11,737,337	\$14,128,254	\$15,230,236	\$455,477	\$15,685,713	\$455,477	\$15,685,713
531530	LEO RETIRE CONTRIB-UNIV	\$404,570	\$438,107	\$467,424	\$9,151	\$476,575	\$9,151	\$476,575
531540	OPT RETIRE CONTRIB-UNIV	\$13,169,459	\$14,707,153	\$14,729,568	\$0	\$14,729,568	\$0	\$14,729,568
531560	MED INS CONTRIB-UNIV	\$14,194,387	\$19,779,938	\$19,609,732	\$0	\$19,609,732	\$0	\$19,609,732
531572	UNEMP COMP PAYMNTS TO DES	\$50,307	\$14,697	\$16,144	\$0	\$16,144	\$0	\$16,144
531590	RESERVES FOR STAFF BENE	\$0	\$158	\$158	\$0	\$158	\$0	\$158
531625	ST DISABIL-UNDESIG/UNIV	\$156,636	\$0	\$0	\$0	\$0	\$0	\$0
531630	WORKERS COMPENSATION	\$0	\$318,228	\$318,228	\$0	\$318,228	\$0	\$318,228
531631	WRKER COMP-MED PAYMENTS	\$709,988	\$74,572	\$74,572	\$0	\$74,572	\$0	\$74,572
531660	TAX EMP REIMB/ALLOW-UNIV	\$33,094	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531664	NONTAX EMP CELL PH REIMB	\$163,948	\$0	\$40,517	\$0	\$40,517	\$0	\$40,517
Total PERSONAL SERVICES		\$269,480,741	\$293,619,487	\$302,462,424	\$464,628	\$302,927,052	\$464,628	\$302,927,052

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$30,644,240	\$18,152,900	(\$7,148)	\$18,145,752	(\$7,148)	\$18,145,752
532100	PURCHASED CONTRACT SERVIC	\$0	\$2,568,807	\$2,540,137	\$0	\$2,540,137	\$0	\$2,540,137
532110	LEGAL SERVICES	\$54,584	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$247,358	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$5,566	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$273,616	\$0	\$0	\$0	\$0	\$0	\$0
532142	VIDEO TRANSMISSN SUPPORT	\$550	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$8,239	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$750	\$0	\$0	\$0	\$0	\$0	\$0
532146	MAINFRAME SUPPORT SVC	\$236	\$0	\$0	\$0	\$0	\$0	\$0
532148	APPLICATION DEVELOPMENT	\$145,704	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$565,879	\$102,200	\$71,400	\$0	\$71,400	\$0	\$71,400
532160	ENGINEERING SERVICES	\$108,100	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$498,638	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$32,628	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$4,618	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$104,753	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$45,459	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$211,145	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$314,545	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
 Summary By Account
 Biennium : 2017-19
 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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532187	PEST CONTROL AGREEMENT	\$15,788	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$11,988	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$9,945	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$317,552	\$0	\$0	\$0	\$0	\$0	\$0
532194	EMPLOYEE ON LOAN PAYMENTS	\$3,768	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$5,803,287	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$14,078,072	\$14,150,167	\$0	\$14,150,167	\$0	\$14,150,167
532210	ENRG SER -ELECTRICAL	\$7,828,386	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$1,522,180	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$2,427,312	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$7,703,995	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$165,961	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$50,986	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$7,985	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$48,187	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$11,335	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$623,686	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$596,090	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$862,549	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$213,458	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$17,186	\$0	\$0	\$0	\$0	\$0	\$0
532444	MAINT AGRMT-WAN EQUIP	\$564,369	\$0	\$0	\$0	\$0	\$0	\$0
532445	MAINT AGRMT-VIDEO TRAN EQ	\$8,068	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$1,492	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$71,983	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
 Summary By Account
 Biennium : 2017-19
 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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532448	MAINT AGREE-PC SOFTWARE	\$3,747	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$547,465	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$26,319	\$0	\$0	\$0	\$0	\$0	\$0
532452	MAINT AGREE-MAINFRME SFTW	\$211,087	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$183,901	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$197,550	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$91,660	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$43,967	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$4,200	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$6,096	\$0	\$0	\$0	\$0	\$0	\$0
532532	RENT/LEASE-VIDEO TRAN EQU	\$5,975	\$0	\$0	\$0	\$0	\$0	\$0
532534	RENT/LEASE-PC/PRINTER	\$24,031	\$0	\$0	\$0	\$0	\$0	\$0
532541	RENT/LEASE-PC SOFTWARE	\$21,967	\$0	\$0	\$0	\$0	\$0	\$0
532542	RENT/LEASE-SERVER SOFTWR	\$9,944	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$39,531	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$10,040	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$815,064	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$382,285	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$238,800	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$192,351	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$32,777	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$490	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$316	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$6,924	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$203,906	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532722	LODGING-OUT STATE, IN US	\$997,083	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$171,396	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$9,694	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$188,935	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$68,160	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$11,444	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$16,849	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$34,749	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$306,606	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$115,696	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,317,954	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$105,816	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$4,399	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$8,880	\$0	\$0	\$0	\$0	\$0	\$0
532816	VIDEO TRANSMISSION CHARGE	\$3,344	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$39,347	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	(\$389)	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$9,901	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$724	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$468	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$2,044,099	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$54,808	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$278,923	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$652,478	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532860	ADVERTISING	\$1,000,573	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$11,006	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$393,589	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$72,873	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$24,371	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$62,225	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,253,892	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$15,029	\$0	\$686	\$0	\$686	\$0	\$686
532942	OTHER EMP EDUCATIONAL EXP	\$103,156	\$0	\$32,696	\$0	\$32,696	\$0	\$32,696
532951	STAFF TUITION WAIVER	\$643,163	\$0	\$286,644	\$0	\$286,644	\$0	\$286,644
Total PURCHASED SERVICES		\$44,842,042	\$47,393,319	\$35,234,630	(\$7,148)	\$35,227,482	(\$7,148)	\$35,227,482

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$13,356,888	\$15,371,410	\$0	\$15,371,410	\$0	\$15,371,410
533110	GENERAL OFFICE SUPPLIES	\$1,034,360	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$32,815	\$0	\$0	\$0	\$0	\$0	\$0
533140	ENGINEER/DRAFT SUPPLIES	\$283	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$81,115	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$431,584	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$1,128,978	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$1,900	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$80,598	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$87,101	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$82,111	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533410	FOOD SUPPLIES	\$2,843	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$121,694	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER PHARM SUPPLIES	\$1,334	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$759,572	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$590,374	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$329	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$315,466	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$4,752,456	\$13,356,888	\$15,371,410	\$0	\$15,371,410	\$0	\$15,371,410

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$8,076,627	\$4,827,099	\$0	\$4,827,099	\$0	\$4,827,099
534110	LAND ACQUISITION COSTS	\$89,415	\$0	\$0	\$0	\$0	\$0	\$0
534331	BLDG-GENERAL CONTRACTS	\$6,250	\$0	\$0	\$0	\$0	\$0	\$0
534332	BLDG-ELECTRICAL CONTRACTS	\$3,737	\$0	\$0	\$0	\$0	\$0	\$0
534335	BLDG-ROOFING CONTRACTS	(\$286)	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$2,263,123	\$0	\$0	\$0	\$0	\$0	\$0
534432	OTH STR-ELECT CONTRACTS	\$41,163	\$0	\$0	\$0	\$0	\$0	\$0
534438	OTH STR-LANDSCAPING CONTR	\$57,801	\$0	\$0	\$0	\$0	\$0	\$0
534479	MISC PROJ COSTS-STRUCTURE	\$30,601	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$660,827	\$0	\$0	\$0	\$0	\$0	\$0
534512	FURN-RESIDENTIAL	\$202	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$59,301	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$96,866	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$849,959	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534524	EQUIP-ENGINRING/DRFTING	\$1,196,284	\$0	\$0	\$0	\$0	\$0	\$0
534525	EQUIP-DIETARY	\$3,248	\$0	\$0	\$0	\$0	\$0	\$0
534526	EQUIP-ATHLETIC	\$12,405	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$447,513	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$5,648	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$63,361	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$2,512	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$235,796	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$815,406	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$2,813,381	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$1,737,500	\$0	\$0	\$0	\$0	\$0	\$0
534536	MAINFRAME EQUIPMENT	\$185	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,366,017	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$193,881	\$0	\$0	\$0	\$0	\$0	\$0
534544	TRAILERS	\$3,475	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$360,483	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$3,699,019	\$3,949,019	\$0	\$3,949,019	\$0	\$3,949,019
534630	LBRRY&LRNING RESRCE COLL	\$4,632,704	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$38,882	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$2,378	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$237,111	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$90,381	\$0	\$0	\$0	\$0	\$0	\$0
534730	EXTERNAL DEVELOP SOFTWARE	\$1,002,378	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$19,419,887	\$11,775,646	\$8,776,118	\$0	\$8,776,118	\$0	\$8,776,118

OTHER EXPENSES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$2,593,157	\$3,362,272	\$0	\$3,362,272	\$0	\$3,362,272
535111	LEGAL SETTLEMENTS	\$14,046	\$0	\$0	\$0	\$0	\$0	\$0
535112	TORT CLAIMS	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$75,030	\$0	\$0	\$0	\$0	\$0	\$0
535232	LEO SEPARATION ALLOWANCE	\$34,676	\$0	\$0	\$0	\$0	\$0	\$0
535660	SVC CHRG-SALE SURPLUS	\$40	\$0	\$0	\$0	\$0	\$0	\$0
535810	STUD/PATINT ENTRTNMNT EXP	\$26,490	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,388,623	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$14,927	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$1,690,028	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$343,831	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$568,875	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$4,166,566	\$2,593,157	\$3,362,272	\$0	\$3,362,272	\$0	\$3,362,272

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536810	EDUC AWAR-APPROP GRANTS	\$935,960	\$938,695	\$938,695	\$0	\$938,695	\$0	\$938,695
536840	ACADEMIC ENHANCE SCHLSHIP	\$10,782,717	\$11,424,792	\$11,424,792	\$0	\$11,424,792	\$0	\$11,424,792
536875	GRAD ASST TUITION AWARDS	\$3,898,294	\$646,568	\$2,505,568	\$0	\$2,505,568	\$0	\$2,505,568
536881	UNC CAMPUS SCHOLARSHIPS	\$126,480	\$0	\$0	\$0	\$0	\$0	\$0
536890	OTHER EDUCATIONAL AWARDS	\$95,276	\$286,389	\$600	\$0	\$600	\$0	\$600
536900	GOV OTHER AIDS & GRANTS	\$52,039	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$15,890,767	\$13,296,444	\$14,869,655	\$0	\$14,869,655	\$0	\$14,869,655

RESERVES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

Requirements

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537185	ESPC OPERATIONAL COSTS	\$0	\$83,066	\$62,631	\$0	\$62,631	\$0	\$62,631
Total RESERVES		\$0	\$83,066	\$62,631	\$0	\$62,631	\$0	\$62,631

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538501	MAND TRAN ENERGY SAV DEBT	\$692,879	\$570,161	\$968,501	\$0	\$968,501	\$0	\$968,501
538600	NONMAND INTRA-INST TFR	\$5,032,218	\$0	\$0	\$0	\$0	\$0	\$0
538910	BUDGET FLEXIBILITY	\$11,046,190	\$0	\$0	\$0	\$0	\$0	\$0
538920	DEF OBLIGATIONS	\$345,966	\$0	\$0	\$0	\$0	\$0	\$0
538930	ENERGY CONSERVATION SVGS	\$751,076	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$17,868,329	\$570,161	\$968,501	\$0	\$968,501	\$0	\$968,501
Total Requirements		\$376,420,786	\$382,688,168	\$381,107,641	\$457,480	\$381,565,121	\$457,480	\$381,565,121

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4327AA	FEDERAL RESEARCH GRANTS	\$96,064	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
Total GRANTS		\$96,064	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434170	UTILITY SALES & SERVICES	\$4,021,856	\$3,550,000	\$4,000,000	\$0	\$4,000,000	\$0	\$4,000,000
434190	OTHER SALES & SERVICES	\$171,673	\$141,000	\$158,500	\$0	\$158,500	\$0	\$158,500
434321	SALE OF SURP PROP-NONOPER	\$45,000	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
434410	RENTAL OF REAL PROPERTY	\$152,774	\$25,000	\$145,000	\$0	\$145,000	\$0	\$145,000
Total SALES,SERVICE & RENTALS		\$4,391,303	\$3,761,000	\$4,348,500	\$0	\$4,348,500	\$0	\$4,348,500



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	FINES,PENAL, ASSESS FEE	\$240,704	\$70,000	\$240,000	\$0	\$240,000	\$0	\$240,000
435600	REGISTRATION FEES	\$355,985	\$0	\$0	\$0	\$0	\$0	\$0
435801	TUITION/FEES-BAD DEBT	(\$1,187,282)	\$0	\$0	\$0	\$0	\$0	\$0
435803	TUIT/FEES-RECOV BAD DEBT	\$285,451	\$239,101	\$239,101	\$0	\$239,101	\$0	\$239,101
435810	RESIDENT TUITION	\$100,541,558	\$94,272,855	\$94,272,855	\$0	\$94,272,855	\$0	\$94,272,855
435812	RES TUITION SURCHARGE	\$404,887	\$490,734	\$490,734	\$0	\$490,734	\$0	\$490,734
435814	CF Unearned Res Tuition	(\$8,797,821)	\$0	\$0	\$0	\$0	\$0	\$0
435820	NON-RESIDENT TUITION	\$58,714,988	\$57,003,355	\$57,003,355	\$0	\$57,003,355	\$0	\$57,003,355
435822	NON-RES GRAD ASST WAIVERS	(\$4,375,082)	(\$3,573,222)	(\$3,714,222)	\$0	(\$3,714,222)	\$0	(\$3,714,222)
435823	NON-RES TUITION SURCHARGE	\$45,500	\$89,803	\$89,803	\$0	\$89,803	\$0	\$89,803
435824	CF Unearned NonRes Tuition	(\$3,901,620)	\$0	\$0	\$0	\$0	\$0	\$0
435831	EXTENSION INSTRUCTION FEE	\$1,961,320	\$3,960,665	\$2,018,638	\$0	\$2,018,638	\$0	\$2,018,638
435834	SPECIAL FEES	\$108,316	\$298,165	\$43,165	\$0	\$43,165	\$0	\$43,165
435850	ACCRUED REVENUE ADJUST	\$867,503	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES AND FINES		\$145,264,408	\$152,851,456	\$150,683,429	\$0	\$150,683,429	\$0	\$150,683,429

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437117	REBATES	\$40,568	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	(\$2,328)	\$0	\$0	\$0	\$0	\$0	\$0
437994	RETURNED CHECK FEE	\$3,400	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
437995	OTHER MISC REV-GENERAL	\$1,396	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$43,036	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500

INTRAGOVERNMENTAL TRANSACTION



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438910	BUDGET FLEXIBILITY-UNIV	\$5,032,218	\$0	\$0	\$0	\$0	\$0	\$0
438920	DEF OBLIGATIONS-UNIV	\$313,867	\$0	\$0	\$0	\$0	\$0	\$0
438930	ENERGY CONSERVATION SVGS	\$304,914	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$5,650,999	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538210	REIM-EMPLOYEES ON LOAN	\$51,170	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$51,170	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$155,496,980	\$156,768,956	\$155,188,429	\$0	\$155,188,429	\$0	\$155,188,429
-----------------------	----------------------	----------------------	----------------------	------------	----------------------	------------	----------------------

Net Appropriation	\$220,923,807	\$225,919,212	\$225,919,212	\$457,480	\$226,376,692	\$457,480	\$226,376,692
--------------------------	----------------------	----------------------	----------------------	------------------	----------------------	------------------	----------------------

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	381.230	406.934	399.530	0.000	399.530	0.000	399.530
531150	EPA-TEACH SALARIES-UNIV	1,430.190	1,567.577	1,457.861	0.000	1,457.861	0.000	1,457.861
531210	SPA-REG SALARIES-UNIV	1,264.490	1,228.010	1,281.520	0.000	1,281.520	0.000	1,281.520
531230	LEO SALARIES-UNIV	46.950	49.000	46.980	0.000	46.980	0.000	46.980
Total FTE		3,122.860	3,251.521	3,185.891	0.000	3,185.891	0.000	3,185.891



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1101-Instruction

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$11,828,065	\$6,244,532	\$7,793,738	\$0	\$7,793,738	\$0	\$7,793,738
531150	EPA-TEACH SALARIES-UNIV	\$111,199,307	\$135,866,742	\$130,085,107	\$0	\$130,085,107	\$0	\$130,085,107
531210	SPA-REG SALARIES-UNIV	\$11,978,058	\$12,731,348	\$13,399,279	\$0	\$13,399,279	\$0	\$13,399,279
531310	REG(N S) TEMP WAGES-UNIV	\$1,371,617	\$119,672	\$131,796	\$0	\$131,796	\$0	\$131,796
531350	STU TEMP WAGES - UNIV	\$1,375,923	\$334,204	\$381,694	\$0	\$381,694	\$0	\$381,694
531410	OT PAY - UNIV	\$4,429	\$2,548	\$2,548	\$0	\$2,548	\$0	\$2,548
531420	HOLIDAY PAY - UNIV	\$93	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531450	DUAL EMPL WAGES - UNIV	\$57,424	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$116,262	\$70,354	\$70,354	\$0	\$70,354	\$0	\$70,354
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$1,091,534	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$9,048,225	\$11,026,510	\$10,706,146	\$0	\$10,706,146	\$0	\$10,706,146
531520	REG RETIRE CONTRIB-UNIV	\$4,597,003	\$5,156,899	\$5,222,580	\$218,272	\$5,440,852	\$218,272	\$5,440,852
531540	OPT RETIRE CONTRIB-UNIV	\$11,384,207	\$12,973,106	\$12,720,703	\$0	\$12,720,703	\$0	\$12,720,703
531560	MED INS CONTRIB-UNIV	\$8,119,259	\$11,458,511	\$10,633,301	\$0	\$10,633,301	\$0	\$10,633,301
531572	UNEMP COMP PAYMNTS TO DES	\$26,746	\$14,400	\$14,400	\$0	\$14,400	\$0	\$14,400
531625	ST DISABIL-UNDESIG/UNIV	\$50,866	\$0	\$0	\$0	\$0	\$0	\$0
531630	WORKERS COMPENSATION	\$0	\$59,873	\$59,873	\$0	\$59,873	\$0	\$59,873
531631	WRKER COMP-MED PAYMENTS	\$1,133	\$7,227	\$7,227	\$0	\$7,227	\$0	\$7,227
531660	TAX EMP REIMB/ALLOW-UNIV	\$28,108	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$35,296	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$172,313,554	\$196,066,926	\$191,229,746	\$218,272	\$191,448,018	\$218,272	\$191,448,018

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$4,135,941	\$4,882,582	\$0	\$4,882,582	\$0	\$4,882,582
532100	PURCHASED CONTRACT SERVIC	\$0	\$114,248	\$133,773	\$0	\$133,773	\$0	\$133,773
532120	FINAN/AUDIT SERVICES	\$280	\$0	\$0	\$0	\$0	\$0	\$0
532142	VIDEO TRANSMISSN SUPPORT	\$425	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$4,489	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$750	\$0	\$0	\$0	\$0	\$0	\$0
532148	APPLICATION DEVELOPMENT	\$2,678	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$240,550	\$19,900	\$100	\$0	\$100	\$0	\$100
532160	ENGINEERING SERVICES	\$8,100	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$6,925	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$6,621	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$4,147	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$38,911	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$37	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$187,248	\$0	\$0	\$0	\$0	\$0	\$0
532194	EMPLOYEE ON LOAN PAYMENTS	\$3,768	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,100,252	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$147,517	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$12,677	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$2,891	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$5,199	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$34,635	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$7,118	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$66,075	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532430	MAINT AGREEMENT-EQUIP	\$317,154	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$70,029	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$899	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$1,470	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$12,295	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$624	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$3,141	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$15,312	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$14,400	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$600	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$19,852	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$2,344	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$6,096	\$0	\$0	\$0	\$0	\$0	\$0
532532	RENT/LEASE-VIDEO TRAN EQU	\$5,975	\$0	\$0	\$0	\$0	\$0	\$0
532534	RENT/LEASE-PC/PRINTER	\$22,050	\$0	\$0	\$0	\$0	\$0	\$0
532541	RENT/LEASE-PC SOFTWARE	\$740	\$0	\$0	\$0	\$0	\$0	\$0
532542	RENT/LEASE-SERVER SOFTWR	\$9,290	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$14,426	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$8,985	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$476,864	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$253,180	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$80,824	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$106,050	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532716	TRANS GRND-OUT OF COUNTRY	\$21,584	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$135	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$262	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$1,505	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$91,739	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$521,163	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$116,576	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$7,763	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$102,706	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$49,779	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$5,768	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$11,710	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$20,966	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$197,650	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$95,459	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$745,510	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$25,679	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$185	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$2,488	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$7,355	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	(\$389)	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$506	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$724	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$468	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532826	SOFTWARE SUBSCRIPTIONS	\$65,269	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$2,954	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$50,320	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$221,823	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$552,759	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$1,838	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$5,209	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$10,568	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$7,112	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$568,718	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$3,369	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$943	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$6,842,105	\$4,270,089	\$5,016,455	\$0	\$5,016,455	\$0	\$5,016,455

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$4,472,273	\$6,047,507	\$0	\$6,047,507	\$0	\$6,047,507
533110	GENERAL OFFICE SUPPLIES	\$486,358	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$7,704	\$0	\$0	\$0	\$0	\$0	\$0
533140	ENGINEER/DRAFT SUPPLIES	\$283	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$7,741	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$336	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$85,065	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$2,261	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533310	GASOLINE	\$2,110	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$16,215	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$1,515	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$17,850	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER PHARM SUPPLIES	\$276	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$384,229	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$299,335	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$243	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$90,195	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,401,715	\$4,472,273	\$6,047,507	\$0	\$6,047,507	\$0	\$6,047,507

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$1,029,940	\$1,242,635	\$0	\$1,242,635	\$0	\$1,242,635
534379	MISC PROJECT COSTS-BLDG	\$572,674	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$161,211	\$0	\$0	\$0	\$0	\$0	\$0
534512	FURN-RESIDENTIAL	\$202	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$50,337	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$51,412	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$273,895	\$0	\$0	\$0	\$0	\$0	\$0
534524	EQUIP-ENGINRING/DRFTING	\$1,019,116	\$0	\$0	\$0	\$0	\$0	\$0
534525	EQUIP-DIETARY	\$23	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$592	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$20,719	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534532	VIDEO TRANSMISSION EQUIP	\$68,169	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$76,062	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,229,153	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$697,900	\$0	\$0	\$0	\$0	\$0	\$0
534536	MAINFRAME EQUIPMENT	\$185	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$646,186	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$53,287	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$31,837	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$1,460	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$2,378	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$31,481	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$27,039	\$0	\$0	\$0	\$0	\$0	\$0
534730	EXTERNAL DEVELOP SOFTWARE	\$247,855	\$0	\$0	\$0	\$0	\$0	\$0
Total	PROPERTY, PLANT & EQUIPMENT	\$5,263,173	\$1,029,940	\$1,242,635	\$0	\$1,242,635	\$0	\$1,242,635

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$337,160	\$233,929	\$0	\$233,929	\$0	\$233,929
535120	LICENSES & PERMIT COSTS	\$15,247	\$0	\$0	\$0	\$0	\$0	\$0
535810	STUD/PATINT ENTRTNMNT EXP	\$8,159	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$446,701	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$1,140	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$385,036	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$42,797	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1101-Instruction

Requirements

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535960	ELECTRONIC PAYMT PROC FEE	\$637	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$899,717	\$337,160	\$233,929	\$0	\$233,929	\$0	\$233,929

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536890	OTHER EDUCATIONAL AWARDS	\$95,276	\$285,789	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$95,276	\$285,789	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$186,815,540	\$206,462,177	\$203,770,272	\$218,272	\$203,988,544	\$218,272	\$203,988,544

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434190	OTHER SALES & SERVICES	\$74,530	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
Total SALES,SERVICE & RENTALS		\$74,530	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435834	SPECIAL FEES	\$13,168	\$56,000	\$11,000	\$0	\$11,000	\$0	\$11,000
Total FEES,LICENSES & FINES		\$13,168	\$56,000	\$11,000	\$0	\$11,000	\$0	\$11,000

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$1,024	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,024	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1101-Instruction

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538210	REIM-EMPLOYEES ON LOAN	\$51,170	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$51,170	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$139,892	\$131,000	\$86,000	\$0	\$86,000	\$0	\$86,000
Net Appropriation		\$186,675,648	\$206,331,177	\$203,684,272	\$218,272	\$203,902,544	\$218,272	\$203,902,544

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	103.690	148.234	114.480	0.000	114.480	0.000	114.480
531150	EPA-TEACH SALARIES-UNIV	1,384.800	1,522.187	1,412.471	0.000	1,412.471	0.000	1,412.471
531210	SPA-REG SALARIES-UNIV	285.450	282.150	286.550	0.000	286.550	0.000	286.550
Total FTE		1,773.940	1,952.571	1,813.501	0.000	1,813.501	0.000	1,813.501



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$902,459	\$120,327	\$121,609	\$0	\$121,609	\$0	\$121,609
531150	EPA-TEACH SALARIES-UNIV	\$3,833,679	\$3,062,923	\$3,062,923	\$0	\$3,062,923	\$0	\$3,062,923
531210	SPA-REG SALARIES-UNIV	\$101,650	\$179,993	\$114,169	\$0	\$114,169	\$0	\$114,169
531310	REG(N S) TEMP WAGES-UNIV	\$146,642	\$19,400	\$19,400	\$0	\$19,400	\$0	\$19,400
531350	STU TEMP WAGES - UNIV	\$39,350	\$45,139	\$36,139	\$0	\$36,139	\$0	\$36,139
531410	OT PAY - UNIV	\$417	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$0	\$1,262	\$1,262	\$0	\$1,262	\$0	\$1,262
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$1,875	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$308,423	\$248,768	\$243,831	\$0	\$243,831	\$0	\$243,831
531520	REG RETIRE CONTRIB-UNIV	\$91,548	\$89,307	\$78,508	\$4,304	\$82,812	\$4,304	\$82,812
531540	OPT RETIRE CONTRIB-UNIV	\$321,296	\$243,041	\$243,719	\$0	\$243,719	\$0	\$243,719
531560	MED INS CONTRIB-UNIV	\$30,499	\$271,492	\$258,828	\$0	\$258,828	\$0	\$258,828
531572	UNEMP COMP PAYMNTS TO DES	\$50	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$988	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$564	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$5,779,439	\$4,281,652	\$4,180,388	\$4,304	\$4,184,692	\$4,304	\$4,184,692

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$1,525,014	\$1,612,761	(\$4,304)	\$1,608,457	(\$4,304)	\$1,608,457
532100	PURCHASED CONTRACT SERVIC	\$0	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
532120	FINAN/AUDIT SERVICES	\$80	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$3,500	\$11,000	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$13,124	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$793	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$43,045	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$6,845	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$19,816	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$697,761	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$805	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$2,318	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$477	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$743	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$20,060	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$4,441	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$10,280	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$586	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$14,234	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$1,856	\$0	\$0	\$0	\$0	\$0	\$0
532541	RENT/LEASE-PC SOFTWARE	\$507	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$165	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$203	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANSP AIR-OUT STATE,IN US	\$71,136	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$49,563	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$5,726	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$18,603	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$4,906	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532719	TRANS OTH-OUT OF COUNTRY	\$624	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$7,322	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$87,917	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$16,027	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$846	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$19,329	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$3,421	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$18	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$806	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$11,847	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$9,513	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$7,851	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$13,921	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$2,324	\$0	\$0	\$0	\$0	\$0	\$0
532816	VIDEO TRANSMISSION CHARGE	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$202	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$5,284	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$5,124	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$14,979	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$34,333	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$1,524	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$599	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$35	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$92,461	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532942	OTHER EMP EDUCATIONAL EXP	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
532951	STAFF TUITION WAIVER	\$41,096	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,385,976	\$1,538,264	\$1,615,011	(\$4,304)	\$1,610,707	(\$4,304)	\$1,610,707

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$161,434	\$307,393	\$0	\$307,393	\$0	\$307,393
533110	GENERAL OFFICE SUPPLIES	\$72,689	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$12,195	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$639	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$1,256	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$223,963	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$162,912	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$3,975	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$477,630	\$161,434	\$307,393	\$0	\$307,393	\$0	\$307,393

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$1,578,220	\$1,458,098	\$0	\$1,458,098	\$0	\$1,458,098
534379	MISC PROJECT COSTS-BLDG	\$14,190	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$52,110	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$3,297	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$6,706	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$538,494	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534524	EQUIP-ENGINRING/DRFTING	\$156,036	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$289	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$12,732	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$138	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$600	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$17,670	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$638,427	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$40,839	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$84,526	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$90	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$1,089	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$12,350	\$0	\$0	\$0	\$0	\$0	\$0
534730	EXTERNAL DEVELOP SOFTWARE	\$208,674	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,788,257	\$1,578,220	\$1,458,098	\$0	\$1,458,098	\$0	\$1,458,098

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$1,320	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$550	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$162,090	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$31,731	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$284,147	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$98	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$478,615	\$1,320	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1102-Summer Term Instruction

Requirements

Total Requirements	\$9,909,917	\$7,560,890	\$7,560,890	\$0	\$7,560,890	\$0	\$7,560,890
---------------------------	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

Receipts

FEES, LICENSES AND FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435810	RESIDENT TUITION	\$12,809,480	\$5,453,864	\$5,453,864	\$0	\$5,453,864	\$0	\$5,453,864
435814	CF Unearned Res Tuition	(\$5,866,653)	\$0	\$0	\$0	\$0	\$0	\$0
435820	NON-RESIDENT TUITION	\$5,640,719	\$2,084,361	\$2,084,361	\$0	\$2,084,361	\$0	\$2,084,361
435824	CF Unearned NonRes Tuition	(\$2,749,032)	\$0	\$0	\$0	\$0	\$0	\$0
435834	SPECIAL FEES	\$75,403	\$22,665	\$22,665	\$0	\$22,665	\$0	\$22,665
Total FEES, LICENSES AND FINES		\$9,909,917	\$7,560,890	\$7,560,890	\$0	\$7,560,890	\$0	\$7,560,890
Total Receipts		\$9,909,917	\$7,560,890	\$7,560,890	\$0	\$7,560,890	\$0	\$7,560,890
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	1.300	1.500	1.300	0.000	1.300	0.000	1.300
531150	EPA-TEACH SALARIES-UNIV	42.130	42.130	42.130	0.000	42.130	0.000	42.130
531210	SPA-REG SALARIES-UNIV	2.250	4.080	2.250	0.000	2.250	0.000	2.250
Total FTE		45.680	47.710	45.680	0.000	45.680	0.000	45.680



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$586,403	\$437,969	\$442,279	\$0	\$442,279	\$0	\$442,279
531150	EPA-TEACH SALARIES-UNIV	\$2,301	\$190,834	\$190,834	\$0	\$190,834	\$0	\$190,834
531210	SPA-REG SALARIES-UNIV	\$353,971	\$438,007	\$440,904	\$0	\$440,904	\$0	\$440,904
531310	REG(N S) TEMP WAGES-UNIV	\$256,733	\$26,759	\$26,759	\$0	\$26,759	\$0	\$26,759
531350	STU TEMP WAGES - UNIV	\$10,118	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$101	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$1,597	\$2,686	\$2,686	\$0	\$2,686	\$0	\$2,686
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$9,720	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$82,718	\$84,548	\$85,101	\$0	\$85,101	\$0	\$85,101
531520	REG RETIRE CONTRIB-UNIV	\$68,214	\$41,432	\$45,760	\$2,844	\$48,604	\$2,844	\$48,604
531540	OPT RETIRE CONTRIB-UNIV	\$60,751	\$73,367	\$70,076	\$0	\$70,076	\$0	\$70,076
531560	MED INS CONTRIB-UNIV	\$62,185	\$115,095	\$112,773	\$0	\$112,773	\$0	\$112,773
531660	TAX EMP REIMB/ALLOW-UNIV	\$83	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$1,494	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,496,388	\$1,410,697	\$1,417,172	\$2,844	\$1,420,016	\$2,844	\$1,420,016

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$2,305,149	\$168,764	(\$2,844)	\$165,920	(\$2,844)	\$165,920
532100	PURCHASED CONTRACT SERVIC	\$0	\$164,394	\$164,394	\$0	\$164,394	\$0	\$164,394
532150	ACADEMIC SERVICES	\$321,829	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
532181	FOOD SER AGREEMENT	\$2,254	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$1,634	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$141,738	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$1,025	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$11,638	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$493	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$10,738	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$8,567	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$9	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$469	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$9,267	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$877	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$533	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	(\$18,216)	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$132	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$270	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$45,920	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$310	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$9,261	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$12,199	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$29,836	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$114,740	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$1,623	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,283	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$708,681	\$2,539,543	\$403,158	(\$2,844)	\$400,314	(\$2,844)	\$400,314



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$0	\$187,883	\$0	\$187,883	\$0	\$187,883
533110	GENERAL OFFICE SUPPLIES	\$1,217	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$15,401	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$20,888	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$37,505	\$0	\$187,883	\$0	\$187,883	\$0	\$187,883

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$10,777	\$10,777	\$0	\$10,777	\$0	\$10,777
534532	VIDEO TRANSMISSION EQUIP	\$319	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$981	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,820	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$3,120	\$10,777	\$10,777	\$0	\$10,777	\$0	\$10,777

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$7,148	\$7,148	\$0	\$7,148	\$0	\$7,148
535120	LICENSES & PERMIT COSTS	\$22	\$0	\$0	\$0	\$0	\$0	\$0
535810	STUD/PATINT ENTRTNMNT EXP	\$16,576	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,875	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$11,212	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$18,776	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$49,461	\$7,148	\$7,148	\$0	\$7,148	\$0	\$7,148

INTRA-GOVERNMENTAL TRANSFERS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538920	DEF OBLIGATIONS	\$345,966	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$345,966	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,641,122	\$3,968,165	\$2,026,138	\$0	\$2,026,138	\$0	\$2,026,138

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434190	OTHER SALES & SERVICES	\$9,950	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$9,950	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435600	REGISTRATION FEES	\$355,985	\$0	\$0	\$0	\$0	\$0	\$0
435831	EXTENSION INSTRUCTION FEE	\$1,961,320	\$3,960,665	\$2,018,638	\$0	\$2,018,638	\$0	\$2,018,638
435834	SPECIAL FEES	\$0	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
Total FEES,LICENSES & FINES		\$2,317,305	\$3,968,165	\$2,026,138	\$0	\$2,026,138	\$0	\$2,026,138

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438920	DEF OBLIGATIONS-UNIV	\$313,867	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$313,867	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,641,122	\$3,968,165	\$2,026,138	\$0	\$2,026,138	\$0	\$2,026,138
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	6.750	6.600	5.750	0.000	5.750	0.000	5.750
531150	EPA-TEACH SALARIES-UNIV	3.260	3.260	3.260	0.000	3.260	0.000	3.260
531210	SPA-REG SALARIES-UNIV	9.350	8.450	8.350	0.000	8.350	0.000	8.350
Total FTE		19.360	18.310	17.360	0.000	17.360	0.000	17.360



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$1,144,624	\$726,067	\$748,145	\$0	\$748,145	\$0	\$748,145
531210	SPA-REG SALARIES-UNIV	\$472,567	\$489,574	\$506,242	\$0	\$506,242	\$0	\$506,242
531310	REG(N S) TEMP WAGES-UNIV	\$34,251	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531350	STU TEMP WAGES - UNIV	\$22,925	\$35,500	\$35,500	\$0	\$35,500	\$0	\$35,500
531410	OT PAY - UNIV	\$146	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$3,714	\$61	\$61	\$0	\$61	\$0	\$61
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$12,795	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$100,244	\$79,760	\$87,562	\$0	\$87,562	\$0	\$87,562
531520	REG RETIRE CONTRIB-UNIV	\$112,209	\$95,400	\$94,462	\$3,102	\$97,564	\$3,102	\$97,564
531540	OPT RETIRE CONTRIB-UNIV	\$59,761	\$49,330	\$63,480	\$0	\$63,480	\$0	\$63,480
531560	MED INS CONTRIB-UNIV	\$99,453	\$113,894	\$119,373	\$0	\$119,373	\$0	\$119,373
531630	WORKERS COMPENSATION	\$0	\$200	\$200	\$0	\$200	\$0	\$200
531631	WRKER COMP-MED PAYMENTS	\$2,202	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$1,206	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$1,104	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,067,203	\$1,590,786	\$1,656,025	\$3,102	\$1,659,127	\$3,102	\$1,659,127

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$290,735	\$399,411	\$0	\$399,411	\$0	\$399,411
532100	PURCHASED CONTRACT SERVIC	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532120	FINAN/AUDIT SERVICES	\$80	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$6,175	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532192	HONORARIUMS	\$475	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$65,375	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$11,426	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$590	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$97	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$5,119	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$468	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$1,492	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$1,557	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$11,007	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$183,861	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$221	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$170	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$28,350	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$24,201	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$9,204	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$8,154	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$2,523	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$4,795	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$714	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$43,577	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$17,993	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$824	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$7,202	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532726	MEALS - OUT OF COUNTRY	\$9,277	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$48	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$357	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$793	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$5,146	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$1,254	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$23,990	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRГ	\$730	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$55	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$240	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$51,500	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,028	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$2,649	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$24,731	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$3,333	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$30,750	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$591,529	\$292,735	\$401,411	\$0	\$401,411	\$0	\$401,411

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$140,451	\$121,322	\$0	\$121,322	\$0	\$121,322
533110	GENERAL OFFICE SUPPLIES	\$19,698	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$12,364	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$15	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533690	OTHER PHARM SUPPLIES	\$14	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$114,327	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$32,869	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$2,496	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$181,784	\$140,451	\$121,322	\$0	\$121,322	\$0	\$121,322

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$206,650	\$239,922	\$0	\$239,922	\$0	\$239,922
534511	FURN-OFFICE	\$1,380	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$2,126	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$28,871	\$0	\$0	\$0	\$0	\$0	\$0
534524	EQUIP-ENGINRING/DRFTING	\$21,132	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$297	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$269	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$1,601	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$59,590	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$367,678	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$136	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$510	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$109,868	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$16,415	\$0	\$0	\$0	\$0	\$0	\$0
534730	EXTERNAL DEVELOP SOFTWARE	\$11,575	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$621,448	\$206,650	\$239,922	\$0	\$239,922	\$0	\$239,922



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
535120	LICENSES & PERMIT COSTS	\$2,167	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,461	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$168,771	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$10,987	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$140	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$185,526	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536900	GOV OTHER AIDS & GRANTS	\$52,039	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$52,039	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$3,699,530	\$2,235,122	\$2,423,180	\$3,102	\$2,426,282	\$3,102	\$2,426,282
---------------------------	--------------------	--------------------	--------------------	----------------	--------------------	----------------	--------------------

Net Appropriation	\$3,699,530	\$2,235,122	\$2,423,180	\$3,102	\$2,426,282	\$3,102	\$2,426,282
--------------------------	--------------------	--------------------	--------------------	----------------	--------------------	----------------	--------------------

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	10.050	9.220	9.060	0.000	9.060	0.000	9.060
531210	SPA-REG SALARIES-UNIV	10.040	10.100	10.040	0.000	10.040	0.000	10.040
Total FTE		20.090	19.320	19.100	0.000	19.100	0.000	19.100



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$1,163,369	\$933,615	\$1,144,492	\$0	\$1,144,492	\$0	\$1,144,492
531210	SPA-REG SALARIES-UNIV	\$298,480	\$314,162	\$310,978	\$0	\$310,978	\$0	\$310,978
531310	REG(N S) TEMP WAGES-UNIV	\$100,865	\$21,388	\$21,388	\$0	\$21,388	\$0	\$21,388
531350	STU TEMP WAGES - UNIV	\$11,379	\$12,980	\$12,980	\$0	\$12,980	\$0	\$12,980
531460	EPA&SPA-LONGVTY PAY-UNIV	\$5,993	\$2,281	\$2,281	\$0	\$2,281	\$0	\$2,281
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$13,545	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$113,576	\$94,599	\$109,263	\$0	\$109,263	\$0	\$109,263
531520	REG RETIRE CONTRIB-UNIV	\$146,522	\$133,384	\$130,486	\$2,535	\$133,021	\$2,535	\$133,021
531540	OPT RETIRE CONTRIB-UNIV	\$47,446	\$58,335	\$85,267	\$0	\$85,267	\$0	\$85,267
531560	MED INS CONTRIB-UNIV	\$93,770	\$51,873	\$56,522	\$0	\$56,522	\$0	\$56,522
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$9	\$9	\$0	\$9	\$0	\$9
531660	TAX EMP REIMB/ALLOW-UNIV	\$147	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,995,093	\$1,622,626	\$1,873,666	\$2,535	\$1,876,201	\$2,535	\$1,876,201

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$57,891	\$57,891	\$0	\$57,891	\$0	\$57,891
532100	PURCHASED CONTRACT SERVIC	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532170	ADMIN SERVICES	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$359	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$3,200	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$2,038	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1142-Community Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532310	REPAIRS-BUILDINGS	\$671	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$2,135	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$239	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$13,781	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$5,639	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$514	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$3,376	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$2,047	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$51	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$7,086	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$6,809	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$1,140	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$2,568	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$4,030	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$181	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$1,041	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$699	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$87	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$745	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$1,175	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$12,787	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRГ	\$800	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$988	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$31	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1142-Community Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532840	POSTAGE, FREIGHT & DELIV	\$44	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$2,989	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$167	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$54	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$5,521	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$86,052	\$62,891	\$62,891	\$0	\$62,891	\$0	\$62,891

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$21,912	\$21,938	\$0	\$21,938	\$0	\$21,938
533110	GENERAL OFFICE SUPPLIES	\$7,078	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$3,984	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$365	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$417	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$4,568	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$4,423	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$20,835	\$21,912	\$21,938	\$0	\$21,938	\$0	\$21,938

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY,PLANT,EQUIPMENT	\$0	\$8,050	\$8,050	\$0	\$8,050	\$0	\$8,050
534511	FURN-OFFICE	\$819	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$338	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$8,401	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1142-Community Services

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534711	OTHER COMPUTER SOFTWARE	\$56	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$90	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$9,703	\$8,050	\$8,050	\$0	\$8,050	\$0	\$8,050

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$210,849	\$193,748	\$0	\$193,748	\$0	\$193,748
535120	LICENSES & PERMIT COSTS	\$5	\$0	\$0	\$0	\$0	\$0	\$0
535810	STUD/PATINT ENTRTNMNT EXP	\$409	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$13,033	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$106,662	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$5,400	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$11	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$125,520	\$210,849	\$193,748	\$0	\$193,748	\$0	\$193,748

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536890	OTHER EDUCATIONAL AWARDS	\$0	\$600	\$600	\$0	\$600	\$0	\$600
Total AID AND PUBLIC ASSISTANCE		\$0	\$600	\$600	\$0	\$600	\$0	\$600

Total Requirements		\$2,237,204	\$1,926,928	\$2,160,893	\$2,535	\$2,163,428	\$2,535	\$2,163,428
Net Appropriation		\$2,237,204	\$1,926,928	\$2,160,893	\$2,535	\$2,163,428	\$2,535	\$2,163,428

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	12.140	11.070	12.510	0.000	12.510	0.000	12.510



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531210	SPA-REG SALARIES-UNIV	6.310	6.420	6.310	0.000	6.310	0.000	6.310
Total FTE		18.450	17.490	18.820	0.000	18.820	0.000	18.820



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$1,952,671	\$2,225,363	\$2,502,759	\$0	\$2,502,759	\$0	\$2,502,759
531210	SPA-REG SALARIES-UNIV	\$2,173,857	\$2,320,161	\$2,422,546	\$0	\$2,422,546	\$0	\$2,422,546
531310	REG(N S) TEMP WAGES-UNIV	\$177,557	\$57,609	\$57,609	\$0	\$57,609	\$0	\$57,609
531350	STU TEMP WAGES - UNIV	\$131,013	\$113,004	\$113,004	\$0	\$113,004	\$0	\$113,004
531410	OT PAY - UNIV	\$234	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
531430	SHIFT PREM PAY - UNIV	\$10,847	\$4,440	\$4,440	\$0	\$4,440	\$0	\$4,440
531460	EPA&SPA-LONGVTY PAY-UNIV	\$46,648	\$31,583	\$31,583	\$0	\$31,583	\$0	\$31,583
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$57,938	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$325,022	\$323,401	\$344,258	\$0	\$344,258	\$0	\$344,258
531520	REG RETIRE CONTRIB-UNIV	\$346,520	\$519,031	\$521,445	\$12,936	\$534,381	\$12,936	\$534,381
531540	OPT RETIRE CONTRIB-UNIV	\$244,714	\$184,262	\$219,771	\$0	\$219,771	\$0	\$219,771
531560	MED INS CONTRIB-UNIV	\$402,633	\$946,750	\$952,213	\$0	\$952,213	\$0	\$952,213
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$0	\$1,447	\$0	\$1,447	\$0	\$1,447
531625	ST DISABIL-UNDESIG/UNIV	(\$16,000)	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$11,518	\$24,300	\$24,300	\$0	\$24,300	\$0	\$24,300
531660	TAX EMP REIMB/ALLOW-UNIV	\$188	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$1,380	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$5,866,740	\$6,753,904	\$7,199,375	\$12,936	\$7,212,311	\$12,936	\$7,212,311

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$1,693,572	\$285,000	\$0	\$285,000	\$0	\$285,000
532100	PURCHASED CONTRACT SERVIC	\$0	\$80,936	\$111,677	\$0	\$111,677	\$0	\$111,677



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$23,327	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$1,073	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$335,457	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$197,793	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$110	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$1,906	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$170	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$9,740	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$18,970	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$4,800	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$6,432	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$535	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$20,139	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$1,639	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$4,795	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$5,505	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$578	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$3,525	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$30,175	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$922	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,022	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$5,281	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$664	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$52	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532728	MISC - OUT STATE, IN US	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$3,515	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$670	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$38,442	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$12,935	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$40,657	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$20,290	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$5,488	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$6,245	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$248	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$29,354	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$833,474	\$1,774,508	\$396,677	\$0	\$396,677	\$0	\$396,677

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$757,000	\$401,420	\$0	\$401,420	\$0	\$401,420
533110	GENERAL OFFICE SUPPLIES	\$42,301	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$423	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$61	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$14,240	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$251	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$37	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$1,143	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1151-Libraries

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533900	OTHER MATERIALS & SUPP	\$2,655	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$61,111	\$757,000	\$401,420	\$0	\$401,420	\$0	\$401,420

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$1,045,989	\$12,066	\$0	\$12,066	\$0	\$12,066
534379	MISC PROJECT COSTS-BLDG	\$699,927	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$3,215	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$1,232	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$9,995	\$0	\$0	\$0	\$0	\$0	\$0
534525	EQUIP-DIETARY	\$3,123	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$80	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$670	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$2,223	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$467	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$7,978	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$10,100	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$3,699,019	\$3,949,019	\$0	\$3,949,019	\$0	\$3,949,019
534630	LBRRY&LRNING RESRCE COLL	\$4,632,704	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$547	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$3,992	\$0	\$0	\$0	\$0	\$0	\$0
534730	EXTERNAL DEVELOP SOFTWARE	\$35,301	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$5,411,554	\$4,745,008	\$3,961,085	\$0	\$3,961,085	\$0	\$3,961,085

OTHER EXPENSES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$4,978,920	\$4,395,003	\$5,770,583	\$0	\$5,770,583	\$0	\$5,770,583
531210	SPA-REG SALARIES-UNIV	\$8,034,403	\$5,017,735	\$10,684,524	\$0	\$10,684,524	\$0	\$10,684,524
531310	REG(N S) TEMP WAGES-UNIV	\$213,337	\$43,000	\$47,242	\$0	\$47,242	\$0	\$47,242
531350	STU TEMP WAGES - UNIV	\$427,752	\$266,914	\$375,943	\$0	\$375,943	\$0	\$375,943
531410	OT PAY - UNIV	\$3,021	\$810	\$810	\$0	\$810	\$0	\$810
531420	HOLIDAY PAY - UNIV	\$1,360	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$176	\$4,963	\$4,963	\$0	\$4,963	\$0	\$4,963
531460	EPA&SPA-LONGVTY PAY-UNIV	\$90,202	\$22,680	\$22,680	\$0	\$22,680	\$0	\$22,680
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$124,803	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$957,084	\$649,338	\$1,343,015	\$0	\$1,343,015	\$0	\$1,343,015
531520	REG RETIRE CONTRIB-UNIV	\$1,379,267	\$1,249,843	\$2,435,219	\$49,311	\$2,484,530	\$49,311	\$2,484,530
531540	OPT RETIRE CONTRIB-UNIV	\$497,231	\$228,169	\$407,877	\$0	\$407,877	\$0	\$407,877
531560	MED INS CONTRIB-UNIV	\$867,252	\$1,315,683	\$1,707,845	\$0	\$1,707,845	\$0	\$1,707,845
531572	UNEMP COMP PAYMNTS TO DES	\$4,040	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$0	\$158	\$158	\$0	\$158	\$0	\$158
531630	WORKERS COMPENSATION	\$0	\$300	\$300	\$0	\$300	\$0	\$300
531631	WRKER COMP-MED PAYMENTS	\$294,719	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$1,508	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$37,754	\$0	\$31,181	\$0	\$31,181	\$0	\$31,181
Total PERSONAL SERVICES		\$17,912,828	\$13,194,596	\$22,832,340	\$49,311	\$22,881,651	\$49,311	\$22,881,651

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$2,891,578	\$1,363,406	\$0	\$1,363,406	\$0	\$1,363,406
532100	PURCHASED CONTRACT SERVIC	\$0	\$457,828	\$104,250	\$0	\$104,250	\$0	\$104,250
532120	FINAN/AUDIT SERVICES	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$70	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$227,258	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532170	ADMIN SERVICES	\$202,327	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$2,051	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$16,622	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$234	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$243	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$209	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$114,528	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$550,774	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$113,572	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$1,940	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$4,574	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$1,072	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$10,221	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,009	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$149,767	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$201,708	\$0	\$0	\$0	\$0	\$0	\$0
532444	MAINT AGRMT-WAN EQUIP	\$564,369	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532447	MAINT AGREE-PC/PRINTER	\$3,106	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$540,498	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$411	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$3,221	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$9,881	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$336	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$48,605	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$23,987	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$60,721	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$11,475	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$2,023	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$85	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$8	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$13,484	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$57,690	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$12,314	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$2,075	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$10,844	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$3,294	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$26	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$476	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$408	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$10,346	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$2,017	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532811	TELEPHONE SERVICE	\$46,641	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$3,265	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$1,574,197	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$8,712	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$29,431	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$16,658	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$26,646	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$457	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$47	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$66,867	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$4,523	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$839	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$4,758,343	\$3,350,706	\$1,468,956	\$0	\$1,468,956	\$0	\$1,468,956

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$1,412,837	\$2,330,434	\$0	\$2,330,434	\$0	\$2,330,434
533110	GENERAL OFFICE SUPPLIES	\$80,922	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$23	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$97	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$12,425	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$1,535	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$1,411	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533310	GASOLINE	\$176	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$696	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$602	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER PHARM SUPPLIES	\$1,044	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$33,622	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$32,962	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$62,439	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$227,954	\$1,412,837	\$2,330,434	\$0	\$2,330,434	\$0	\$2,330,434

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$1,287,993	\$690,624	\$0	\$690,624	\$0	\$690,624
534379	MISC PROJECT COSTS-BLDG	\$22,250	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$29,318	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$2,456	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$1,630	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$8,700	\$0	\$0	\$0	\$0	\$0	\$0
534525	EQUIP-DIETARY	\$102	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$2,932	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$3,099	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$66,618	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$704,314	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$92,734	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$618,033	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1152-General Academic Support

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534539	OTHER EQUIPMENT	\$86,680	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$1,920	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$3,045	\$0	\$0	\$0	\$0	\$0	\$0
534730	EXTERNAL DEVELOP SOFTWARE	\$135,195	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,779,026	\$1,287,993	\$690,624	\$0	\$690,624	\$0	\$690,624

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$383,547	\$1,127,418	\$0	\$1,127,418	\$0	\$1,127,418
535120	LICENSES & PERMIT COSTS	\$11,602	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$175,859	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$84,939	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$2,794	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$275,193	\$383,547	\$1,127,418	\$0	\$1,127,418	\$0	\$1,127,418
Total Requirements		\$24,953,344	\$19,629,679	\$28,449,772	\$49,311	\$28,499,083	\$49,311	\$28,499,083

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434190	OTHER SALES & SERVICES	\$87,181	\$60,000	\$77,500	\$0	\$77,500	\$0	\$77,500
Total SALES, SERVICE & RENTALS		\$87,181	\$60,000	\$77,500	\$0	\$77,500	\$0	\$77,500

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$1,079	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1152-General Academic Support

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$1,079	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$88,260	\$60,000	\$77,500	\$0	\$77,500	\$0	\$77,500
Net Appropriation	\$24,865,083	\$19,569,679	\$28,372,272	\$49,311	\$28,421,583	\$49,311	\$28,421,583

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	54.050	48.200	59.130	0.000	59.130	0.000	59.130
531210	SPA-REG SALARIES-UNIV	133.610	81.130	144.130	0.000	144.130	0.000	144.130
Total FTE		187.660	129.330	203.260	0.000	203.260	0.000	203.260



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1160-Student Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$4,369,903	\$4,341,462	\$5,294,951	\$0	\$5,294,951	\$0	\$5,294,951
531210	SPA-REG SALARIES-UNIV	\$3,993,306	\$6,990,564	\$4,598,205	\$0	\$4,598,205	\$0	\$4,598,205
531310	REG(N S) TEMP WAGES-UNIV	\$123,090	\$36,375	\$15,825	\$0	\$15,825	\$0	\$15,825
531350	STU TEMP WAGES - UNIV	\$522,068	\$227,138	\$392,038	\$0	\$392,038	\$0	\$392,038
531410	OT PAY - UNIV	\$8,417	\$1,448	\$1,448	\$0	\$1,448	\$0	\$1,448
531420	HOLIDAY PAY - UNIV	\$308	\$17,185	\$17,185	\$0	\$17,185	\$0	\$17,185
531430	SHIFT PREM PAY - UNIV	\$12,606	\$12	\$12	\$0	\$12	\$0	\$12
531460	EPA&SPA-LONGVTY PAY-UNIV	\$31,248	\$57,691	\$57,691	\$0	\$57,691	\$0	\$57,691
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$123,586	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$637,620	\$873,178	\$753,126	\$0	\$753,126	\$0	\$753,126
531520	REG RETIRE CONTRIB-UNIV	\$792,689	\$1,612,125	\$1,248,610	\$25,041	\$1,273,651	\$25,041	\$1,273,651
531540	OPT RETIRE CONTRIB-UNIV	\$385,950	\$261,407	\$340,578	\$0	\$340,578	\$0	\$340,578
531560	MED INS CONTRIB-UNIV	\$877,596	\$1,577,777	\$1,484,798	\$0	\$1,484,798	\$0	\$1,484,798
531572	UNEMP COMP PAYMNTS TO DES	\$9,390	\$183	\$183	\$0	\$183	\$0	\$183
531625	ST DISABIL-UNDESIG/UNIV	\$34,167	\$0	\$0	\$0	\$0	\$0	\$0
531630	WORKERS COMPENSATION	\$0	\$5,800	\$5,800	\$0	\$5,800	\$0	\$5,800
531631	WRKER COMP-MED PAYMENTS	\$728	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$82	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$6,174	\$0	\$2,208	\$0	\$2,208	\$0	\$2,208
Total PERSONAL SERVICES		\$11,928,929	\$16,002,345	\$14,212,658	\$25,041	\$14,237,699	\$25,041	\$14,237,699

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$2,522,212	\$726,817	\$0	\$726,817	\$0	\$726,817
532100	PURCHASED CONTRACT SERVIC	\$0	\$62,529	\$92,346	\$0	\$92,346	\$0	\$92,346
532170	ADMIN SERVICES	\$41,245	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$15,824	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$1,220	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$3,705	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$1,155	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$2,572	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$139,058	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$175,271	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$1,376	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$176	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$118	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$13,134	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$77,529	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$1,305	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$464	\$0	\$0	\$0	\$0	\$0	\$0
532534	RENT/LEASE-PC/PRINTER	\$1,981	\$0	\$0	\$0	\$0	\$0	\$0
532541	RENT/LEASE-PC SOFTWARE	\$15,900	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$10,071	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$48,803	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$16,152	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$14,047	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$70	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532721	LODGING - IN STATE	\$14,434	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$73,714	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,226	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$11,446	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$4,190	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$1,006	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$14,180	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$3,034	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$46,362	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRГ	\$8,699	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$10	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$4,456	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$354	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$17,165	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$87,298	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$55,296	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$1,131	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$534	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$22	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$58,520	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$15,948	\$0	\$9,592	\$0	\$9,592	\$0	\$9,592
Total PURCHASED SERVICES		\$1,000,354	\$2,584,741	\$828,755	\$0	\$828,755	\$0	\$828,755

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$2,342,832	\$1,402,103	\$0	\$1,402,103	\$0	\$1,402,103
533110	GENERAL OFFICE SUPPLIES	\$76,248	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$4,130	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$18,160	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$2,410	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$183	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$14,356	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$15,870	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$29	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$84,852	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$216,237	\$2,342,832	\$1,402,103	\$0	\$1,402,103	\$0	\$1,402,103

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$936,888	\$322,416	\$0	\$322,416	\$0	\$322,416
534379	MISC PROJECT COSTS-BLDG	\$110,871	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$18,805	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$4,293	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$1,187	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$805	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$130,505	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$41,645	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$76	\$0	\$0	\$0	\$0	\$0	\$0
534730	EXTERNAL DEVELOP SOFTWARE	\$145,765	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1160-Student Services

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$453,952	\$936,888	\$322,416	\$0	\$322,416	\$0	\$322,416
--	------------------	------------------	------------------	------------	------------------	------------	------------------

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$119,571	\$82,869	\$0	\$82,869	\$0	\$82,869
535660	SVC CHRГ-SALE SURPLUS	\$40	\$0	\$0	\$0	\$0	\$0	\$0
535810	STUD/PATINT ENTRTNMNT EXP	\$1,346	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$55,618	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$40	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$62,277	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$18,639	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$137,960	\$119,571	\$82,869	\$0	\$82,869	\$0	\$82,869
Total Requirements		\$13,737,431	\$21,986,377	\$16,848,801	\$25,041	\$16,873,842	\$25,041	\$16,873,842

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4327AA	FEDERAL RESEARCH GRANTS	\$96,064	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
Total GRANTS		\$96,064	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434190	OTHER SALES & SERVICES	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total SALES, SERVICE & RENTALS		\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000

FEES, LICENSES & FINES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1160-Student Services

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435834	SPECIAL FEES	\$18,475	\$210,000	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$18,475	\$210,000	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$114,539	\$363,000	\$153,000	\$0	\$153,000	\$0	\$153,000
Net Appropriation		\$13,622,892	\$21,623,377	\$16,695,801	\$25,041	\$16,720,842	\$25,041	\$16,720,842

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	78.770	72.180	81.320	0.000	81.320	0.000	81.320
531210	SPA-REG SALARIES-UNIV	109.940	139.350	110.650	0.000	110.650	0.000	110.650
Total FTE		188.710	211.530	191.970	0.000	191.970	0.000	191.970



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$8,009,966	\$7,603,798	\$9,194,407	\$0	\$9,194,407	\$0	\$9,194,407
531210	SPA-REG SALARIES-UNIV	\$11,645,027	\$12,546,141	\$13,812,689	\$0	\$13,812,689	\$0	\$13,812,689
531310	REG(N S) TEMP WAGES-UNIV	\$444,073	\$114,004	\$218,862	\$0	\$218,862	\$0	\$218,862
531350	STU TEMP WAGES - UNIV	\$124,064	\$134,931	\$76,652	\$0	\$76,652	\$0	\$76,652
531410	OT PAY - UNIV	\$25,008	\$98,004	\$98,004	\$0	\$98,004	\$0	\$98,004
531420	HOLIDAY PAY - UNIV	\$90	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$0	\$24,130	\$24,130	\$0	\$24,130	\$0	\$24,130
531460	EPA&SPA-LONGVTY PAY-UNIV	\$105,238	\$70,267	\$70,267	\$0	\$70,267	\$0	\$70,267
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$218,218	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$1,454,447	\$1,486,033	\$1,638,194	\$0	\$1,638,194	\$0	\$1,638,194
531520	REG RETIRE CONTRIB-UNIV	\$2,098,500	\$2,425,452	\$2,557,024	\$67,431	\$2,624,455	\$67,431	\$2,624,455
531540	OPT RETIRE CONTRIB-UNIV	(\$18,706)	\$567,681	\$495,388	\$0	\$495,388	\$0	\$495,388
531560	MED INS CONTRIB-UNIV	\$1,521,852	\$3,302,545	\$3,608,551	\$0	\$3,608,551	\$0	\$3,608,551
531572	UNEMP COMP PAYMNTS TO DES	\$1,260	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$22,427	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$12,407	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
531660	TAX EMP REIMB/ALLOW-UNIV	\$663	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$40,502	\$0	\$7,128	\$0	\$7,128	\$0	\$7,128
Total PERSONAL SERVICES		\$25,705,035	\$28,381,486	\$31,809,796	\$67,431	\$31,877,227	\$67,431	\$31,877,227

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$6,115,430	\$2,254,754	\$0	\$2,254,754	\$0	\$2,254,754



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532100	PURCHASED CONTRACT SERVIC	\$0	\$176,866	\$293,691	\$0	\$293,691	\$0	\$293,691
532110	LEGAL SERVICES	\$49,352	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$246,878	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$480	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$6,358	\$0	\$0	\$0	\$0	\$0	\$0
532142	VIDEO TRANSMISSN SUPPORT	\$125	\$0	\$0	\$0	\$0	\$0	\$0
532146	MAINFRAME SUPPORT SVC	\$236	\$0	\$0	\$0	\$0	\$0	\$0
532148	APPLICATION DEVELOPMENT	\$143,026	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$203,190	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$2,826	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$7,352	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$39,150	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$9,945	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$1,050	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$2,405,176	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$679,394	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$121,081	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$12,762	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$726	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$1,337	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$33,692	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$13,575	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$470,330	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532442	MAINT AGRMT-WAN SOFTWARE	\$10,850	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$7,086	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$5,403	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$2,793	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$136,732	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$2,071	\$0	\$0	\$0	\$0	\$0	\$0
532541	RENT/LEASE-PC SOFTWARE	\$600	\$0	\$0	\$0	\$0	\$0	\$0
532542	RENT/LEASE-SERVER SOFTWR	\$654	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$10,468	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$517	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANSP AIR-OUT STATE,IN US	\$94,118	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$16,182	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$34,533	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$21,840	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$644	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$200	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$45	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$36,934	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$131,331	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$5,890	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$6,012	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$22,440	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$1,273	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532727	MISC - IN STATE	\$141	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$1,610	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$648	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$19,180	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$3,926	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$288,301	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHR	\$39,249	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$4,214	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,033	\$0	\$0	\$0	\$0	\$0	\$0
532816	VIDEO TRANSMISSION CHARGE	\$1,344	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$17,392	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$9,309	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$208,757	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$139,815	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$228,649	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$184,058	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$3,238	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$324,783	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$1,420	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$13,204	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$53,332	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$224,423	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$4,556	\$0	\$686	\$0	\$686	\$0	\$686



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532942	OTHER EMP EDUCATIONAL EXP	\$66,897	\$0	\$21,474	\$0	\$21,474	\$0	\$21,474
Total PURCHASED SERVICES		\$6,848,513	\$6,292,296	\$2,570,605	\$0	\$2,570,605	\$0	\$2,570,605

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$1,593,449	\$935,290	\$0	\$935,290	\$0	\$935,290
533110	GENERAL OFFICE SUPPLIES	\$183,116	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$8,763	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$128	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$16,013	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$4,266	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$792	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$385	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$2,998	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$3,031	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$21,337	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$57	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$29,705	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$270,593	\$1,593,449	\$935,290	\$0	\$935,290	\$0	\$935,290

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$876,260	\$340,175	\$0	\$340,175	\$0	\$340,175
534379	MISC PROJECT COSTS-BLDG	\$182,971	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$63,014	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$13,537	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$4,890	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$165	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$35,413	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$547,230	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$13,049	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$64,966	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$76,142	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$80,360	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$5,641	\$0	\$0	\$0	\$0	\$0	\$0
534730	EXTERNAL DEVELOP SOFTWARE	\$153,734	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,243,361	\$876,260	\$340,175	\$0	\$340,175	\$0	\$340,175

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$1,140,173	\$1,285,080	\$0	\$1,285,080	\$0	\$1,285,080
535111	LEGAL SETTLEMENTS	\$14,046	\$0	\$0	\$0	\$0	\$0	\$0
535112	TORT CLAIMS	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$19,618	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$412,612	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$13,287	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$279,373	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$500	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$526,800	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$1,276,236	\$1,140,173	\$1,285,080	\$0	\$1,285,080	\$0	\$1,285,080

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538600	NONMAND INTRA-INST TFR	\$5,032,218	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$5,032,218	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$40,375,956	\$38,283,664	\$36,940,946	\$67,431	\$37,008,377	\$67,431	\$37,008,377

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434190	OTHER SALES & SERVICES	\$11	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
434321	SALE OF SURP PROP-NONOPER	\$45,000	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
Total SALES,SERVICE & RENTALS		\$45,011	\$48,000	\$48,000	\$0	\$48,000	\$0	\$48,000

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	FINES,PENAL, ASSESS FEE	\$238,231	\$65,000	\$235,000	\$0	\$235,000	\$0	\$235,000
Total FEES,LICENSES & FINES		\$238,231	\$65,000	\$235,000	\$0	\$235,000	\$0	\$235,000

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437117	REBATES	\$1,854	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1170-Institutional Support

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	(\$7,474)	\$0	\$0	\$0	\$0	\$0	\$0
437994	RETURNED CHECK FEE	\$3,400	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
437995	OTHER MISC REV-GENERAL	\$1,396	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		(\$823)	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
Total Receipts		\$282,419	\$119,500	\$289,500	\$0	\$289,500	\$0	\$289,500
Net Appropriation		\$40,093,537	\$38,164,164	\$36,651,446	\$67,431	\$36,718,877	\$67,431	\$36,718,877

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	74.780	71.430	76.780	0.000	76.780	0.000	76.780
531210	SPA-REG SALARIES-UNIV	246.680	242.040	252.680	0.000	252.680	0.000	252.680
Total FTE		321.460	313.470	329.460	0.000	329.460	0.000	329.460



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$716,396	\$594,840	\$775,685	\$0	\$775,685	\$0	\$775,685
531210	SPA-REG SALARIES-UNIV	\$13,951,877	\$15,007,831	\$16,164,251	\$0	\$16,164,251	\$0	\$16,164,251
531230	LEO SALARIES-UNIV	\$1,892,036	\$2,102,866	\$2,246,669	\$0	\$2,246,669	\$0	\$2,246,669
531310	REG(N S) TEMP WAGES-UNIV	\$166,805	\$124,264	\$124,264	\$0	\$124,264	\$0	\$124,264
531350	STU TEMP WAGES - UNIV	\$13,811	\$19,000	\$19,000	\$0	\$19,000	\$0	\$19,000
531410	OT PAY - UNIV	\$91,193	\$261,627	\$266,612	\$0	\$266,612	\$0	\$266,612
531420	HOLIDAY PAY - UNIV	\$21,033	\$175,714	\$175,714	\$0	\$175,714	\$0	\$175,714
531430	SHIFT PREM PAY - UNIV	\$249,285	\$90,115	\$90,115	\$0	\$90,115	\$0	\$90,115
531440	CALLBK/STBY PREM PAY-UNIV	\$21,241	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$108,281	\$40,780	\$40,780	\$0	\$40,780	\$0	\$40,780
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$309,878	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$1,313,264	\$1,672,466	\$1,739,660	\$0	\$1,739,660	\$0	\$1,739,660
531520	REG RETIRE CONTRIB-UNIV	\$2,104,865	\$2,805,381	\$2,896,142	\$69,701	\$2,965,843	\$69,701	\$2,965,843
531530	LEO RETIRE CONTRIB-UNIV	\$404,570	\$438,107	\$467,424	\$9,151	\$476,575	\$9,151	\$476,575
531540	OPT RETIRE CONTRIB-UNIV	\$186,809	\$68,455	\$82,709	\$0	\$82,709	\$0	\$82,709
531560	MED INS CONTRIB-UNIV	\$2,119,889	\$626,318	\$675,528	\$0	\$675,528	\$0	\$675,528
531572	UNEMP COMP PAYMNTS TO DES	\$8,820	\$105	\$105	\$0	\$105	\$0	\$105
531625	ST DISABIL-UNDESIG/UNIV	\$65,175	\$0	\$0	\$0	\$0	\$0	\$0
531630	WORKERS COMPENSATION	\$0	\$252,055	\$252,055	\$0	\$252,055	\$0	\$252,055
531631	WRKER COMP-MED PAYMENTS	\$387,281	\$34,545	\$34,545	\$0	\$34,545	\$0	\$34,545
531660	TAX EMP REIMB/ALLOW-UNIV	\$122	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$39,680	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$24,172,310	\$24,314,469	\$26,051,258	\$78,852	\$26,130,110	\$78,852	\$26,130,110



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$8,820,074	\$6,401,514	\$0	\$6,401,514	\$0	\$6,401,514
532100	PURCHASED CONTRACT SERVIC	\$0	\$1,502,756	\$1,630,756	\$0	\$1,630,756	\$0	\$1,630,756
532110	LEGAL SERVICES	\$5,232	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$5,016	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$3,750	\$0	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$827	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$350	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$45,225	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$202,331	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$271,384	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$14,633	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$11,988	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,043,604	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$14,078,072	\$14,150,167	\$0	\$14,150,167	\$0	\$14,150,167
532210	ENRG SER -ELECTRICAL	\$7,828,386	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$1,522,180	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$2,427,312	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$5,679,564	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$28,887	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$30,223	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$8,847	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532390	REPAIRS-OTHER	\$507,717	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$220,950	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$71,484	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$3,830	\$0	\$0	\$0	\$0	\$0	\$0
532445	MAINT AGRMT-VIDEO TRAN EQ	\$8,068	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$31,365	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$330	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$2,026	\$0	\$0	\$0	\$0	\$0	\$0
532452	MAINT AGREE-MAINFRME SFTW	\$211,087	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$33,150	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$71,231	\$0	\$0	\$0	\$0	\$0	\$0
532541	RENT/LEASE-PC SOFTWARE	\$4,220	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$4,401	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$20,917	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$2,282	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$14,903	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$4,622	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$19,401	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$43,829	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$5,573	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$5,524	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$159	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$164	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$410	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532811	TELEPHONE SERVICE	\$102,000	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$12,136	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$5,359	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$13,380	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$175,635	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,858	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$14,533	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$12,510	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$6,637	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$29,070	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$64,838	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$175,995	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$2,581	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$3,530	\$0	\$1,630	\$0	\$1,630	\$0	\$1,630
Total PURCHASED SERVICES		\$21,184,947	\$24,400,902	\$22,184,067	\$0	\$22,184,067	\$0	\$22,184,067

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$2,454,700	\$3,616,120	\$0	\$3,616,120	\$0	\$3,616,120
533110	GENERAL OFFICE SUPPLIES	\$64,733	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$72,853	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$412,900	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$981,838	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$76,674	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533310	GASOLINE	\$80,132	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$63,847	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$64	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$85,836	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$400	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$3,976	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$13,839	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,857,092	\$2,454,700	\$3,616,120	\$0	\$3,616,120	\$0	\$3,616,120

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$1,095,860	\$502,336	\$0	\$502,336	\$0	\$502,336
534110	LAND ACQUISITION COSTS	\$89,415	\$0	\$0	\$0	\$0	\$0	\$0
534331	BLDG-GENERAL CONTRACTS	\$6,250	\$0	\$0	\$0	\$0	\$0	\$0
534332	BLDG-ELECTRICAL CONTRACTS	\$3,737	\$0	\$0	\$0	\$0	\$0	\$0
534335	BLDG-ROOFING CONTRACTS	(\$286)	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$660,240	\$0	\$0	\$0	\$0	\$0	\$0
534432	OTH STR-ELECT CONTRACTS	\$41,163	\$0	\$0	\$0	\$0	\$0	\$0
534438	OTH STR-LANDSCAPING CONTR	\$57,801	\$0	\$0	\$0	\$0	\$0	\$0
534479	MISC PROJ COSTS-STRUCTURE	\$30,601	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$330,955	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$1,980	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$7,166	\$0	\$0	\$0	\$0	\$0	\$0
534526	EQUIP-ATHLETIC	\$12,405	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534528	EQUIP-VOICE COMMUNICATION	\$438,432	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$4,978	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$22,629	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$2,374	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$63,405	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$13,509	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$98,384	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$429,957	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$64,452	\$0	\$0	\$0	\$0	\$0	\$0
534544	TRAILERS	\$3,475	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$328,645	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$36,766	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$11,680	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$21,899	\$0	\$0	\$0	\$0	\$0	\$0
534730	EXTERNAL DEVELOP SOFTWARE	\$64,280	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$2,846,293	\$1,095,860	\$502,336	\$0	\$502,336	\$0	\$502,336

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$171,860	\$255,551	\$0	\$255,551	\$0	\$255,551
535120	LICENSES & PERMIT COSTS	\$25,819	\$0	\$0	\$0	\$0	\$0	\$0
535232	LEO SEPARATION ALLOWANCE	\$34,676	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$62,413	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$459	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1180-Physical Plant Operation

Requirements

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$549,431	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$13	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$672,811	\$171,860	\$255,551	\$0	\$255,551	\$0	\$255,551

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538501	MAND TRAN ENERGY SAV DEBT	\$692,879	\$570,161	\$968,501	\$0	\$968,501	\$0	\$968,501
538930	ENERGY CONSERVATION SVGS	\$751,076	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,443,955	\$570,161	\$968,501	\$0	\$968,501	\$0	\$968,501
Total Requirements		\$52,177,407	\$53,007,952	\$53,577,833	\$78,852	\$53,656,685	\$78,852	\$53,656,685

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434170	UTILITY SALES & SERVICES	\$4,021,856	\$3,550,000	\$4,000,000	\$0	\$4,000,000	\$0	\$4,000,000
434410	RENTAL OF REAL PROPERTY	\$152,774	\$25,000	\$145,000	\$0	\$145,000	\$0	\$145,000
Total SALES,SERVICE & RENTALS		\$4,174,630	\$3,575,000	\$4,145,000	\$0	\$4,145,000	\$0	\$4,145,000

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437117	REBATES	\$38,714	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$3,042	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$41,756	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1180-Physical Plant Operation

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438930	ENERGY CONSERVATION SVGS	\$304,914	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$304,914	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$4,521,300	\$3,575,000	\$4,145,000	\$0	\$4,145,000	\$0	\$4,145,000
Net Appropriation		\$47,656,107	\$49,432,952	\$49,432,833	\$78,852	\$49,511,685	\$78,852	\$49,511,685

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	6.200	5.000	6.200	0.000	6.200	0.000	6.200
531210	SPA-REG SALARIES-UNIV	406.610	400.040	405.810	0.000	405.810	0.000	405.810
531230	LEO SALARIES-UNIV	46.950	49.000	46.980	0.000	46.980	0.000	46.980
Total FTE		459.760	454.040	458.990	0.000	458.990	0.000	458.990



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531350	STU TEMP WAGES - UNIV	\$243,222	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$243,222	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536810	EDUC AWAR-APPROP GRANTS	\$935,960	\$938,695	\$938,695	\$0	\$938,695	\$0	\$938,695
536840	ACADEMIC ENHANCE SCHLSHIP	\$10,782,717	\$11,424,792	\$11,424,792	\$0	\$11,424,792	\$0	\$11,424,792
536875	GRAD ASST TUITION AWARDS	\$3,898,294	\$646,568	\$2,505,568	\$0	\$2,505,568	\$0	\$2,505,568
536881	UNC CAMPUS SCHOLARSHIPS	\$126,480	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$15,743,451	\$13,010,055	\$14,869,055	\$0	\$14,869,055	\$0	\$14,869,055
Total Requirements		\$15,986,673	\$13,010,055	\$14,869,055	\$0	\$14,869,055	\$0	\$14,869,055
Net Appropriation		\$15,986,673	\$13,010,055	\$14,869,055	\$0	\$14,869,055	\$0	\$14,869,055

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537185	ESPC OPERATIONAL COSTS	\$0	\$83,066	\$62,631	\$0	\$62,631	\$0	\$62,631
Total RESERVES		\$0	\$83,066	\$62,631	\$0	\$62,631	\$0	\$62,631

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538910	BUDGET FLEXIBILITY	\$11,046,190	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$11,046,190	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$11,046,190	\$83,066	\$62,631	\$0	\$62,631	\$0	\$62,631

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438910	BUDGET FLEXIBILITY-UNIV	\$5,032,218	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$5,032,218	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$5,032,218	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$6,013,973	\$83,066	\$62,631	\$0	\$62,631	\$0	\$62,631

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$286,644	\$0	\$0	\$0	\$0	\$0
532951	STAFF TUITION WAIVER	\$602,068	\$0	\$286,644	\$0	\$286,644	\$0	\$286,644
Total PURCHASED SERVICES		\$602,068	\$286,644	\$286,644	\$0	\$286,644	\$0	\$286,644
Total Requirements		\$602,068	\$286,644	\$286,644	\$0	\$286,644	\$0	\$286,644

Receipts

FEES, LICENSES AND FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435801	TUITION/FEES-BAD DEBT	(\$1,187,282)	\$0	\$0	\$0	\$0	\$0	\$0
435803	TUIT/FEES-RECOV BAD DEBT	\$285,451	\$239,101	\$239,101	\$0	\$239,101	\$0	\$239,101
435810	RESIDENT TUITION	\$87,732,078	\$88,818,991	\$88,818,991	\$0	\$88,818,991	\$0	\$88,818,991
435812	RES TUITION SURCHARGE	\$404,887	\$490,734	\$490,734	\$0	\$490,734	\$0	\$490,734
435814	CF Unearned Res Tuition	(\$2,931,167)	\$0	\$0	\$0	\$0	\$0	\$0
435820	NON-RESIDENT TUITION	\$53,074,269	\$54,918,994	\$54,918,994	\$0	\$54,918,994	\$0	\$54,918,994
435822	NON-RES GRAD ASST WAIVERS	(\$4,375,082)	(\$3,573,222)	(\$3,714,222)	\$0	(\$3,714,222)	\$0	(\$3,714,222)
435823	NON-RES TUITION SURCHARGE	\$45,500	\$89,803	\$89,803	\$0	\$89,803	\$0	\$89,803
435824	CF Unearned NonRes Tuition	(\$1,152,588)	\$0	\$0	\$0	\$0	\$0	\$0
435850	ACCRUED REVENUE ADJUST	\$867,503	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES AND FINES		\$132,763,569	\$140,984,401	\$140,843,401	\$0	\$140,843,401	\$0	\$140,843,401
Total Receipts		\$132,763,569	\$140,984,401	\$140,843,401	\$0	\$140,843,401	\$0	\$140,843,401
Net Appropriation		(\$132,161,501)	(\$140,697,757)	(\$140,556,757)	\$0	(\$140,556,757)	\$0	(\$140,556,757)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$59,702,800	\$61,367,795	\$61,367,795	\$77,672	\$61,445,467	\$77,672	\$61,445,467
Total Receipts	\$20,932,456	\$22,694,842	\$22,694,842	\$0	\$22,694,842	\$0	\$22,694,842
Net Appropriation	\$38,770,344	\$38,672,953	\$38,672,953	\$77,672	\$38,750,625	\$77,672	\$38,750,625

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	593.600	604.141	604.141	0.000	604.141	0.000	604.141



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1101	Instruction	\$25,634,189	\$27,730,615	\$27,730,615	\$24,655	\$27,755,270	\$24,655	\$27,755,270
1102	Summer Term Instruction	\$1,036,774	\$945,965	\$945,965	\$0	\$945,965	\$0	\$945,965
1103	Non-Credit and Receipts Supported Instruction	\$593,877	\$173,341	\$173,341	\$0	\$173,341	\$0	\$173,341
1142	Community Services	\$193,315	\$172,179	\$172,179	\$788	\$172,967	\$788	\$172,967
1151	Libraries	\$1,977,567	\$2,104,210	\$2,104,210	\$2,474	\$2,106,684	\$2,474	\$2,106,684
1152	General Academic Support	\$3,242,187	\$2,691,415	\$2,691,415	\$4,207	\$2,695,622	\$4,207	\$2,695,622
1160	Student Services	\$3,799,786	\$3,828,567	\$3,828,567	\$6,389	\$3,834,956	\$6,389	\$3,834,956
1170	Institutional Support	\$10,739,382	\$10,917,895	\$10,917,895	\$21,432	\$10,939,327	\$21,432	\$10,939,327
1180	Physical Plant Operation	\$9,149,176	\$9,178,922	\$9,178,922	\$17,727	\$9,196,649	\$17,727	\$9,196,649
1230	Student Financial Aid	\$3,336,547	\$3,624,686	\$3,624,686	\$0	\$3,624,686	\$0	\$3,624,686
Total Requirements		\$59,702,800	\$61,367,795	\$61,367,795	\$77,672	\$61,445,467	\$77,672	\$61,445,467

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1101	Instruction	\$353,986	\$200,270	\$200,270	\$0	\$200,270	\$0	\$200,270
1102	Summer Term Instruction	\$1,036,774	\$945,965	\$945,965	\$0	\$945,965	\$0	\$945,965
1103	Non-Credit and Receipts Supported Instruction	\$593,877	\$173,341	\$173,341	\$0	\$173,341	\$0	\$173,341
1151	Libraries	\$13,247	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
1152	General Academic Support	\$30	\$0	\$0	\$0	\$0	\$0	\$0
1160	Student Services	\$16,416	\$26,190	\$26,190	\$0	\$26,190	\$0	\$26,190
1170	Institutional Support	\$23,794	\$20,865	\$20,865	\$0	\$20,865	\$0	\$20,865
1180	Physical Plant Operation	\$8,585	\$368,112	\$368,112	\$0	\$368,112	\$0	\$368,112
1990	Multi-Activity	\$18,885,747	\$20,930,099	\$20,930,099	\$0	\$20,930,099	\$0	\$20,930,099
Total Receipts		\$20,932,456	\$22,694,842	\$22,694,842	\$0	\$22,694,842	\$0	\$22,694,842
Net Appropriation		\$38,770,344	\$38,672,953	\$38,672,953	\$77,672	\$38,750,625	\$77,672	\$38,750,625



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
1101	Instruction	271.200	283.821	283.821	0.000	283.821	0.000	283.821
1102	Summer Term Instruction	1.500	0.300	0.300	0.000	0.300	0.000	0.300
1103	Non-Credit and Receipts Supported Instruction	0.400	0.000	0.000	0.000	0.000	0.000	0.000
1142	Community Services	4.200	4.250	4.250	0.000	4.250	0.000	4.250
1151	Libraries	16.700	16.000	16.000	0.000	16.000	0.000	16.000
1152	General Academic Support	24.700	27.770	27.770	0.000	27.770	0.000	27.770
1160	Student Services	52.200	49.330	49.330	0.000	49.330	0.000	49.330
1170	Institutional Support	109.700	106.650	106.650	0.000	106.650	0.000	106.650
1180	Physical Plant Operation	113.000	116.020	116.020	0.000	116.020	0.000	116.020
Total FTE		593.600	604.141	604.141	0.000	604.141	0.000	604.141



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$6,026,518	\$6,278,786	\$6,278,786	\$0	\$6,278,786	\$0	\$6,278,786
531150	EPA-TEACH SALARIES-UNIV	\$17,846,146	\$18,847,584	\$18,847,584	\$0	\$18,847,584	\$0	\$18,847,584
531210	SPA-REG SALARIES-UNIV	\$9,574,593	\$10,649,889	\$10,649,889	\$0	\$10,649,889	\$0	\$10,649,889
531230	LEO SALARIES-UNIV	\$690,888	\$61,311	\$61,311	\$0	\$61,311	\$0	\$61,311
531310	REG(N S) TEMP WAGES-UNIV	\$510,136	\$117,797	\$117,797	\$0	\$117,797	\$0	\$117,797
531320	CONTR EMPL PER IRS-UNIV	\$345,627	\$362,453	\$362,453	\$0	\$362,453	\$0	\$362,453
531350	STU TEMP WAGES - UNIV	\$580,627	\$606,678	\$606,678	\$0	\$606,678	\$0	\$606,678
531410	OT PAY - UNIV	\$76,380	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531420	HOLIDAY PAY - UNIV	\$11,544	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$43,550	\$81,059	\$81,059	\$0	\$81,059	\$0	\$81,059
531440	CALLBK/STBY PREM PAY-UNIV	\$23,944	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$4,100	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$121,445	\$102,608	\$102,608	\$0	\$102,608	\$0	\$102,608
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$418,650	\$1,088	\$1,088	\$0	\$1,088	\$0	\$1,088
531510	SOCIAL SEC CONTRIB-UNIV	\$2,607,338	\$2,683,116	\$2,683,116	\$0	\$2,683,116	\$0	\$2,683,116
531520	REG RETIRE CONTRIB-UNIV	\$2,178,517	\$2,761,695	\$2,761,695	\$77,672	\$2,839,367	\$77,672	\$2,839,367
531530	LEO RETIRE CONTRIB-UNIV	\$165,483	\$79,286	\$79,286	\$0	\$79,286	\$0	\$79,286
531540	OPT RETIRE CONTRIB-UNIV	\$2,362,102	\$2,558,128	\$2,558,128	\$0	\$2,558,128	\$0	\$2,558,128
531560	MED INS CONTRIB-UNIV	\$2,984,122	\$3,528,314	\$3,528,314	\$0	\$3,528,314	\$0	\$3,528,314
531572	UNEMP COMP PAYMNTS TO DES	\$33,238	\$158,722	\$158,722	\$0	\$158,722	\$0	\$158,722
531575	EMPLOYEE ASSISTANCE PROGR	\$6,480	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
531576	FLEXIBLE SPENDNG SVG ACCT	\$51,411	\$11,865	\$11,865	\$0	\$11,865	\$0	\$11,865
531631	WRKER COMP-MED PAYMENTS	\$107,703	\$186,000	\$186,000	\$0	\$186,000	\$0	\$186,000
531632	WRKER COMP-TEMP DIS PAYMN	\$45,923	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531633	WRKER COMP-PERM DIS PAYMN	\$25,703	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$3,262	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$37,326	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$46,882,757	\$49,086,379	\$49,086,379	\$77,672	\$49,164,051	\$77,672	\$49,164,051

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$2,664,369	\$2,664,369	\$0	\$2,664,369	\$0	\$2,664,369
532100	PURCHASED CONTRACT SERVIC	\$0	\$941,986	\$941,986	\$0	\$941,986	\$0	\$941,986
532110	LEGAL SERVICES	\$15,296	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$129,080	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$239,911	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$37,215	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$0	\$23,400	\$23,400	\$0	\$23,400	\$0	\$23,400
532184	JANITORIAL SER AGREEMENT	\$217,212	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$16,133	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$276	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$7,440	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$1,145	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$39,822	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$154,660	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$2,077,388	\$2,077,388	\$0	\$2,077,388	\$0	\$2,077,388
532210	ENRG SER -ELECTRICAL	\$1,402,896	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$196,981	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$229,008	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
 Summary By Account
 Biennium : 2017-19
 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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532310	REPAIRS-BUILDINGS	\$4,232	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$700	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	(\$41)	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$18,133	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$3,936	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$34,187	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$1,536	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$1,190	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$337	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$13,782	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$403,915	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$653	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$4,575	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$2,395	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532532	RENT/LEASE-VIDEO TRAN EQU	\$124	\$0	\$0	\$0	\$0	\$0	\$0
532533	RENT/LEASE-LAN EQUIP	\$285,558	\$0	\$0	\$0	\$0	\$0	\$0
532534	RENT/LEASE-PC/PRINTER	\$287,051	\$0	\$0	\$0	\$0	\$0	\$0
532535	RENT/LEASE-SERVER EQUIP	\$69,281	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$3,966	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$1,059	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$74,838	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$24,140	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$66,870	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$32,170	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532716	TRANS GRND-OUT OF COUNTRY	\$822	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$521	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$357	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$56,344	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$117,691	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$3,959	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$15,200	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$26,558	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$3,050	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$4,763	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$9,882	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$8,702	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$76,797	\$0	\$0	\$0	\$0	\$0	\$0
532733	BD/NON-EMPLOYEE TRAINING	\$3,311	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$50,035	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	(\$76)	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$5,861	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$21,932	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$18,410	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$98,905	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$85,034	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$172,165	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$998	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$41,305	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$119,851	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532860	ADVERTISING	\$126,392	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$31,194	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$21,172	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$2,801	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$19,918	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$137,257	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$924	\$0	\$0	\$0	\$0	\$0	\$0
532951	STAFF TUITION WAIVER	\$24,715	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$5,329,987	\$5,707,143	\$5,707,143	\$0	\$5,707,143	\$0	\$5,707,143

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$1,244,967	\$1,244,967	\$0	\$1,244,967	\$0	\$1,244,967
533110	GENERAL OFFICE SUPPLIES	\$44,852	\$98,472	\$98,472	\$0	\$98,472	\$0	\$98,472
533120	DATA PROCESSING SUPPLIES	\$12,717	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$6,399	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$1,488	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$11,472	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$5,824	\$0	\$0	\$0	\$0	\$0	\$0
533260	SAND, GRAVEL, CONCRETE SUPP	\$2,755	\$0	\$0	\$0	\$0	\$0	\$0
533261	ASPHALT & TAR SUPPLIES	\$314	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$49,137	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$7,839	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$2,510	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533330	OIL, LUBRICANTS, FLUIDS	\$4,978	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$7,031	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$20,998	\$0	\$0	\$0	\$0	\$0	\$0
533360	OTHER FUELS	\$620	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$20,885	\$0	\$0	\$0	\$0	\$0	\$0
533640	OPTICAL SUPPLIES	\$642	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$6,388	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$108,725	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$1,134	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$285,636	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$602,342	\$1,343,439	\$1,343,439	\$0	\$1,343,439	\$0	\$1,343,439

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$679,570	\$679,570	\$0	\$679,570	\$0	\$679,570
534320	BLDG-DESIGN CONTRACTS	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0
534331	BLDG-GENERAL CONTRACTS	\$197,297	\$0	\$0	\$0	\$0	\$0	\$0
534332	BLDG-ELECTRICAL CONTRACTS	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$23,891	\$0	\$0	\$0	\$0	\$0	\$0
534479	MISC PROJ COSTS-STRUCTURE	\$290	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$69,199	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$142,083	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$2,055	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$391,497	\$0	\$0	\$0	\$0	\$0	\$0
534527	EQUIP-AGRICULTURAL	\$1,900	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534528	EQUIP-VOICE COMMUNICATION	\$2,290	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$46,828	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$666	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$18,127	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$6,122	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$54,976	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$18,945	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$741,625	\$741,625	\$0	\$741,625	\$0	\$741,625
534620	TEXTBOOKS	\$100,160	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$698,722	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$7,968	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$50,769	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$48,189	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,890,975	\$1,421,195	\$1,421,195	\$0	\$1,421,195	\$0	\$1,421,195

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$191,019	\$191,019	\$0	\$191,019	\$0	\$191,019
535232	LEO SEPARATION ALLOWANCE	\$17,403	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$129,554	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$15,250	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$444,817	\$0	\$0	\$0	\$0	\$0	\$0
535918	INVESTMENT EXP-NONOP-PROG	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$6,390	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$6,469	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

Requirements

OTHER EXPENSES

Total OTHER EXPENSES	\$627,884	\$191,019	\$191,019	\$0	\$191,019	\$0	\$191,019
-----------------------------	------------------	------------------	------------------	------------	------------------	------------	------------------

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536810	EDUC AWAR-APPROP GRANTS	\$223,314	\$223,566	\$223,566	\$0	\$223,566	\$0	\$223,566
536880	INCENTIVE SCHOLARSHIPS	\$2,908,207	\$2,695,230	\$2,695,230	\$0	\$2,695,230	\$0	\$2,695,230
536881	UNC CAMPUS SCHOLARSHIPS	\$0	\$341,801	\$341,801	\$0	\$341,801	\$0	\$341,801
536890	OTHER EDUCATIONAL AWARDS	\$185,786	\$299,968	\$299,968	\$0	\$299,968	\$0	\$299,968
536900	OTHER AIDS & GRANTS	\$1,240	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$3,318,547	\$3,560,565	\$3,560,565	\$0	\$3,560,565	\$0	\$3,560,565

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538500	MANDATORY INTRA-INST TFR	\$0	\$15,371	\$15,371	\$0	\$15,371	\$0	\$15,371
538500	MANDATORY INTRA-INST TFR	\$112,510	\$0	\$0	\$0	\$0	\$0	\$0
538600	NONMAND INTRA-INST TFR	\$0	\$16,624	\$16,624	\$0	\$16,624	\$0	\$16,624
538600	NONMAND INTRA-INST TFR	\$2,818	\$0	\$0	\$0	\$0	\$0	\$0
538700	INTER-INST TFR	\$0	\$26,060	\$26,060	\$0	\$26,060	\$0	\$26,060
538700	INTER-INST TFR	\$36,133	\$0	\$0	\$0	\$0	\$0	\$0
538910	BUDGET FLEXIBILITY	\$733,227	\$0	\$0	\$0	\$0	\$0	\$0
538920	DEF OBLIGATIONS	\$165,619	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,050,308	\$58,055	\$58,055	\$0	\$58,055	\$0	\$58,055

Total Requirements	\$59,702,800	\$61,367,795	\$61,367,795	\$77,672	\$61,445,467	\$77,672	\$61,445,467
---------------------------	---------------------	---------------------	---------------------	-----------------	---------------------	-----------------	---------------------

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432143	FEDERAL GRANTS	\$16,416	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4327AA	FEDERAL RESEARCH GRANTS	\$0	\$10,400	\$10,400	\$0	\$10,400	\$0	\$10,400
Total GRANTS		\$16,416	\$10,400	\$10,400	\$0	\$10,400	\$0	\$10,400

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434131	TELEPHONE/TELECOM SVC	\$5	\$0	\$0	\$0	\$0	\$0	\$0
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	\$6,841	\$46,677	\$46,677	\$0	\$46,677	\$0	\$46,677
434321	SALE OF SURP PROP-NONOPER	\$6,541	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$258,283	\$43,401	\$43,401	\$0	\$43,401	\$0	\$43,401
Total SALES,SERVICE & RENTALS		\$271,670	\$348,650	\$348,650	\$0	\$348,650	\$0	\$348,650

FEES, LICENSES AND FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	FINES,PENAL, ASSESS FEE	\$8,841	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
435801	TUITION/FEES-BAD DEBT	(\$96,227)	\$0	\$0	\$0	\$0	\$0	\$0
435803	TUIT/FEES-RECOV BAD DEBT	\$18,901	\$0	\$0	\$0	\$0	\$0	\$0
435810	TUITION/FEES,RESIDENT	\$13,549,983	\$13,181,779	\$13,181,779	\$0	\$13,181,779	\$0	\$13,181,779
435812	RES TUITION SURCHARGE	\$75,819	\$25,264	\$25,264	\$0	\$25,264	\$0	\$25,264
435814	CF Unearned Res Tuition	(\$1,177,014)	\$0	\$0	\$0	\$0	\$0	\$0
435820	TUITION/FEES,NON-RESIDENT	\$7,995,849	\$8,589,606	\$8,589,606	\$0	\$8,589,606	\$0	\$8,589,606
435821	NON-RES SPEC TAL WAIVERS	\$0	(\$29,574)	(\$29,574)	\$0	(\$29,574)	\$0	(\$29,574)
435823	NON-RES TUITION SURCHARGE	\$1,216	\$8,989	\$8,989	\$0	\$8,989	\$0	\$8,989
435824	CF Unearned NonRes Tuition	(\$484,618)	\$0	\$0	\$0	\$0	\$0	\$0
435830	OTHER FEES	\$45,267	\$273,000	\$273,000	\$0	\$273,000	\$0	\$273,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435831	EXTENSION INSTRUCTION FEE	\$229,746	\$341	\$341	\$0	\$341	\$0	\$341
435834	SPECIAL FEES	\$6,350	\$0	\$0	\$0	\$0	\$0	\$0
435850	ACCRUED REVENUE ADJUST	\$8,964	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES AND FINES		\$20,183,078	\$22,079,405	\$22,079,405	\$0	\$22,079,405	\$0	\$22,079,405

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437117	REBATES	\$984	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$90,382	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$91,366	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438600	NONMAND INTRA-INST TFR	\$17,540	\$0	\$0	\$0	\$0	\$0	\$0
438700	INTER-INST TFR	\$20,400	\$256,387	\$256,387	\$0	\$256,387	\$0	\$256,387
438920	DEF OBLIGATIONS-UNIV	\$314,571	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$352,511	\$256,387	\$256,387	\$0	\$256,387	\$0	\$256,387

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538310	AGENCY REIMBURSEMENTS	\$17,416	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$17,416	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$20,932,456	\$22,694,842	\$22,694,842	\$0	\$22,694,842	\$0	\$22,694,842
Net Appropriation		\$38,770,344	\$38,672,953	\$38,672,953	\$77,672	\$38,750,625	\$77,672	\$38,750,625



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	85.600	85.400	85.400	0.000	85.400	0.000	85.400
531150	EPA-TEACH SALARIES-UNIV	232.400	243.321	243.321	0.000	243.321	0.000	243.321
531210	SPA-REG SALARIES-UNIV	260.200	260.420	260.420	0.000	260.420	0.000	260.420
531230	LEO SALARIES-UNIV	15.400	15.000	15.000	0.000	15.000	0.000	15.000
Total FTE		593.600	604.141	604.141	0.000	604.141	0.000	604.141



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$340,203	\$437,812	\$437,812	\$0	\$437,812	\$0	\$437,812
531150	EPA-TEACH SALARIES-UNIV	\$17,448,428	\$18,255,753	\$18,255,753	\$0	\$18,255,753	\$0	\$18,255,753
531210	SPA-REG SALARIES-UNIV	\$1,034,005	\$1,138,271	\$1,138,271	\$0	\$1,138,271	\$0	\$1,138,271
531310	REG(N S) TEMP WAGES-UNIV	\$67,518	\$0	\$0	\$0	\$0	\$0	\$0
531320	CONTR EMPL PER IRS-UNIV	\$279,583	\$311,821	\$311,821	\$0	\$311,821	\$0	\$311,821
531350	STU TEMP WAGES - UNIV	\$35,534	\$51,766	\$51,766	\$0	\$51,766	\$0	\$51,766
531420	HOLIDAY PAY - UNIV	\$77	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$0	\$662	\$662	\$0	\$662	\$0	\$662
531450	DUAL EMPL WAGES - UNIV	\$3,900	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$15,069	\$10,451	\$10,451	\$0	\$10,451	\$0	\$10,451
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$191,282	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$1,424,867	\$1,475,470	\$1,475,470	\$0	\$1,475,470	\$0	\$1,475,470
531520	REG RETIRE CONTRIB-UNIV	\$672,949	\$923,483	\$923,483	\$24,655	\$948,138	\$24,655	\$948,138
531540	OPT RETIRE CONTRIB-UNIV	\$1,742,720	\$2,250,078	\$2,250,078	\$0	\$2,250,078	\$0	\$2,250,078
531560	MED INS CONTRIB-UNIV	\$1,368,104	\$1,555,336	\$1,555,336	\$0	\$1,555,336	\$0	\$1,555,336
531576	FLEXIBLE SPENDNG SVG ACCT	\$26,470	\$5,620	\$5,620	\$0	\$5,620	\$0	\$5,620
531631	WRKER COMP-MED PAYMENTS	\$42,903	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
531632	WRKER COMP-TEMP DIS PAYMN	\$8,535	\$0	\$0	\$0	\$0	\$0	\$0
531633	WRKER COMP-PERM DIS PAYMN	\$730	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$1,432	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$840	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$24,705,149	\$26,419,523	\$26,419,523	\$24,655	\$26,444,178	\$24,655	\$26,444,178

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$517,106	\$517,106	\$0	\$517,106	\$0	\$517,106
532100	PURCHASED CONTRACT SERVIC	\$0	\$118,044	\$118,044	\$0	\$118,044	\$0	\$118,044
532110	LEGAL SERVICES	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$1,580	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$0	\$23,400	\$23,400	\$0	\$23,400	\$0	\$23,400
532191	DUAL EMP PAY TO AGENCY	\$569	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$20,154	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$19,272	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$5,042	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$45	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,188	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$653	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$4,575	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$1,897	\$0	\$0	\$0	\$0	\$0	\$0
532532	RENT/LEASE-VIDEO TRAN EQU	\$124	\$0	\$0	\$0	\$0	\$0	\$0
532533	RENT/LEASE-LAN EQUIP	\$17,274	\$0	\$0	\$0	\$0	\$0	\$0
532534	RENT/LEASE-PC/PRINTER	\$18,743	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$425	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$39,936	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$17,656	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$16,285	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$26,157	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$729	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$136	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532718	TRANS OTH-OUTSTATE, IN US	\$196	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$11,545	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$61,504	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$3,959	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$3,547	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$16,513	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$2,996	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$1,657	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$5,268	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$980	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$55,524	\$0	\$0	\$0	\$0	\$0	\$0
532733	BD/NON-EMPLOYEE TRAINING	\$787	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$5,783	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	(\$76)	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$10,680	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$1,750	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$4,833	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$38,054	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$27,633	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$499	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$52,956	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$55	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$500,333	\$658,550	\$658,550	\$0	\$658,550	\$0	\$658,550

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$333,829	\$333,829	\$0	\$333,829	\$0	\$333,829
533110	GENERAL OFFICE SUPPLIES	\$17,238	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$6,695	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$121	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$45	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$661	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$4	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$6,388	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$61,950	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$26,205	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$119,307	\$333,829	\$333,829	\$0	\$333,829	\$0	\$333,829

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$270,637	\$270,637	\$0	\$270,637	\$0	\$270,637
534332	BLDG-ELECTRICAL CONTRACTS	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$1,412	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$9,832	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$3,293	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$1,867	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$127,231	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$241	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$13,226	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$666	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$1,541	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,450	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$8,474	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$250	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$173,983	\$270,637	\$270,637	\$0	\$270,637	\$0	\$270,637

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$48,076	\$48,076	\$0	\$48,076	\$0	\$48,076
535830	MEMBERSHIP DUES&SUBSCRIPT	\$23,732	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$15,250	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$83,642	\$0	\$0	\$0	\$0	\$0	\$0
535918	INVESTMENT EXP-NONOP-PROG	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$2,656	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$133,281	\$48,076	\$48,076	\$0	\$48,076	\$0	\$48,076

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536890	OTHER EDUCATIONAL AWARDS	\$306	\$0	\$0	\$0	\$0	\$0	\$0
536900	OTHER AIDS & GRANTS	\$490	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$796	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538600	NONMAND INTRA-INST TFR	\$1,340	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1101-Instruction

Requirements

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$1,340	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$25,634,189	\$27,730,615	\$27,730,615	\$24,655	\$27,755,270	\$24,655	\$27,755,270

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434410	RENTAL OF REAL PROPERTY	\$256,239	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$256,239	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435834	SPECIAL FEES	\$15	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$15	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$62,776	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$62,776	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438600	NONMAND INTRA-INST TFR	\$17,540	\$0	\$0	\$0	\$0	\$0	\$0
438700	INTER-INST TFR	\$0	\$200,270	\$200,270	\$0	\$200,270	\$0	\$200,270
Total INTRAGOVERNMENTAL TRANSACTION		\$17,540	\$200,270	\$200,270	\$0	\$200,270	\$0	\$200,270

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1101-Instruction

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538310	AGENCY REIMBURSEMENTS	\$17,416	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$17,416	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$353,986	\$200,270	\$200,270	\$0	\$200,270	\$0	\$200,270
Net Appropriation		\$25,280,203	\$27,530,345	\$27,530,345	\$24,655	\$27,555,000	\$24,655	\$27,555,000

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	8.000	8.000	8.000	0.000	8.000	0.000	8.000
531150	EPA-TEACH SALARIES-UNIV	231.300	243.321	243.321	0.000	243.321	0.000	243.321
531210	SPA-REG SALARIES-UNIV	31.900	32.500	32.500	0.000	32.500	0.000	32.500
Total FTE		271.200	283.821	283.821	0.000	283.821	0.000	283.821



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$163,025	\$162,098	\$162,098	\$0	\$162,098	\$0	\$162,098
531150	EPA-TEACH SALARIES-UNIV	\$392,593	\$393,649	\$393,649	\$0	\$393,649	\$0	\$393,649
531310	REG(N S) TEMP WAGES-UNIV	\$16,449	\$11,349	\$11,349	\$0	\$11,349	\$0	\$11,349
531320	CONTR EMPL PER IRS-UNIV	\$64,944	\$50,632	\$50,632	\$0	\$50,632	\$0	\$50,632
531350	STU TEMP WAGES - UNIV	\$92,606	\$54,305	\$54,305	\$0	\$54,305	\$0	\$54,305
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$1,088	\$1,088	\$1,088	\$0	\$1,088	\$0	\$1,088
531510	SOCIAL SEC CONTRIB-UNIV	\$50,447	\$50,044	\$50,044	\$0	\$50,044	\$0	\$50,044
531520	REG RETIRE CONTRIB-UNIV	\$22,166	\$22,114	\$22,114	\$0	\$22,114	\$0	\$22,114
531540	OPT RETIRE CONTRIB-UNIV	\$44,569	\$39,720	\$39,720	\$0	\$39,720	\$0	\$39,720
531560	MED INS CONTRIB-UNIV	\$9,791	\$9,968	\$9,968	\$0	\$9,968	\$0	\$9,968
531576	FLEXIBLE SPENDNG SVG ACCT	\$696	\$525	\$525	\$0	\$525	\$0	\$525
Total PERSONAL SERVICES		\$858,373	\$795,492	\$795,492	\$0	\$795,492	\$0	\$795,492

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$28,675	\$28,675	\$0	\$28,675	\$0	\$28,675
532140	OTH INFORMATION TECH SVCS	\$37,896	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$123	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$1,205	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$15,784	\$0	\$0	\$0	\$0	\$0	\$0
532534	RENT/LEASE-PC/PRINTER	\$16,398	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$6,485	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532714	TRANSP-GRND - IN STATE	\$694	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$93	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$1,922	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$54	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$1,078	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$7,722	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$1,684	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$36	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$93,173	\$28,675	\$28,675	\$0	\$28,675	\$0	\$28,675

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$23,206	\$23,206	\$0	\$23,206	\$0	\$23,206
533110	GENERAL OFFICE SUPPLIES	\$1,595	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$73	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$20	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$24,245	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,907	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$27,840	\$23,206	\$23,206	\$0	\$23,206	\$0	\$23,206

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$97,986	\$97,986	\$0	\$97,986	\$0	\$97,986
534513	FURN-CLASSROOM/LIBRARY	\$51,645	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1102-Summer Term Instruction

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534523	EQUIP-SCIENTIFIC/MEDICAL	\$4,110	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$62	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$228	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$56,045	\$97,986	\$97,986	\$0	\$97,986	\$0	\$97,986

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$606	\$606	\$0	\$606	\$0	\$606
535830	MEMBERSHIP DUES&SUBSCRIPT	\$650	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$693	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$1,343	\$606	\$606	\$0	\$606	\$0	\$606

Total Requirements		\$1,036,774	\$945,965	\$945,965	\$0	\$945,965	\$0	\$945,965
---------------------------	--	--------------------	------------------	------------------	------------	------------------	------------	------------------

Receipts

FEES, LICENSES AND FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435810	TUITION/FEES, RESIDENT	\$1,677,106	\$701,021	\$701,021	\$0	\$701,021	\$0	\$701,021
435814	CF Unearned Res Tuition	(\$926,545)	\$0	\$0	\$0	\$0	\$0	\$0
435820	TUITION/FEES, NON-RESIDENT	\$574,703	\$244,944	\$244,944	\$0	\$244,944	\$0	\$244,944
435824	CF Unearned NonRes Tuition	(\$317,638)	\$0	\$0	\$0	\$0	\$0	\$0
435830	OTHER FEES	\$1,542	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES AND FINES		\$1,009,168	\$945,965	\$945,965	\$0	\$945,965	\$0	\$945,965

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1102-Summer Term Instruction

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$27,606	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$27,606	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,036,774	\$945,965	\$945,965	\$0	\$945,965	\$0	\$945,965
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	1.000	0.300	0.300	0.000	0.300	0.000	0.300
531150	EPA-TEACH SALARIES-UNIV	0.500	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		1.500	0.300	0.300	0.000	0.300	0.000	0.300



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$8,708	\$141	\$141	\$0	\$141	\$0	\$141
531210	SPA-REG SALARIES-UNIV	\$10,668	\$131	\$131	\$0	\$131	\$0	\$131
531310	REG(N S) TEMP WAGES-UNIV	\$21,687	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$11	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$178	\$0	\$0	\$0	\$0	\$0	\$0
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$285	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$3,052	\$7,325	\$7,325	\$0	\$7,325	\$0	\$7,325
531520	REG RETIRE CONTRIB-UNIV	\$1,969	\$1,862	\$1,862	\$0	\$1,862	\$0	\$1,862
531540	OPT RETIRE CONTRIB-UNIV	\$858	\$1,072	\$1,072	\$0	\$1,072	\$0	\$1,072
531560	MED INS CONTRIB-UNIV	\$2,307	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$74	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$49,797	\$10,531	\$10,531	\$0	\$10,531	\$0	\$10,531

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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
532534	RENT/LEASE-PC/PRINTER	\$6,968	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$23	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$166	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$79	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$1,650	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$8,886	\$118,000	\$118,000	\$0	\$118,000	\$0	\$118,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$43,020	\$43,020	\$0	\$43,020	\$0	\$43,020
533720	EDUCATIONAL SUPPLIES	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$6,500	\$43,020	\$43,020	\$0	\$43,020	\$0	\$43,020

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$880	\$880	\$0	\$880	\$0	\$880
534320	BLDG-DESIGN CONTRACTS	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$28,746	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$70,821	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$260,039	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$458	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$363,064	\$880	\$880	\$0	\$880	\$0	\$880

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$910	\$910	\$0	\$910	\$0	\$910
535890	OTHER ADMIN EXPENSE	\$10	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$10	\$910	\$910	\$0	\$910	\$0	\$910

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538920	DEF OBLIGATIONS	\$165,619	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$165,619	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$593,877	\$173,341	\$173,341	\$0	\$173,341	\$0	\$173,341
---------------------------	--	------------------	------------------	------------------	------------	------------------	------------	------------------



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435830	OTHER FEES	\$43,725	\$173,000	\$173,000	\$0	\$173,000	\$0	\$173,000
435831	EXTENSION INSTRUCTION FEE	\$229,746	\$341	\$341	\$0	\$341	\$0	\$341
435834	SPECIAL FEES	\$5,835	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$279,306	\$173,341	\$173,341	\$0	\$173,341	\$0	\$173,341

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438920	DEF OBLIGATIONS-UNIV	\$314,571	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$314,571	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$593,877	\$173,341	\$173,341	\$0	\$173,341	\$0	\$173,341
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	0.100	0.000	0.000	0.000	0.000	0.000	0.000
531210	SPA-REG SALARIES-UNIV	0.300	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.400	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$92,080	\$75,169	\$75,169	\$0	\$75,169	\$0	\$75,169
531210	SPA-REG SALARIES-UNIV	\$54,544	\$18,785	\$18,785	\$0	\$18,785	\$0	\$18,785
531310	REG(N S) TEMP WAGES-UNIV	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531350	STU TEMP WAGES - UNIV	\$0	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
531420	HOLIDAY PAY - UNIV	\$30	\$0	\$0	\$0	\$0	\$0	\$0
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$1,658	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$10,403	\$6,732	\$6,732	\$0	\$6,732	\$0	\$6,732
531520	REG RETIRE CONTRIB-UNIV	\$8,346	\$12,387	\$12,387	\$788	\$13,175	\$788	\$13,175
531540	OPT RETIRE CONTRIB-UNIV	\$11,807	\$16,549	\$16,549	\$0	\$16,549	\$0	\$16,549
531560	MED INS CONTRIB-UNIV	\$12,150	\$19,763	\$19,763	\$0	\$19,763	\$0	\$19,763
531576	FLEXIBLE SPENDNG SVG ACCT	\$311	\$1,270	\$1,270	\$0	\$1,270	\$0	\$1,270
Total PERSONAL SERVICES		\$191,328	\$155,555	\$155,555	\$788	\$156,343	\$788	\$156,343

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532533	RENT/LEASE-LAN EQUIP	\$233	\$0	\$0	\$0	\$0	\$0	\$0
532534	RENT/LEASE-PC/PRINTER	\$253	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$397	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$48	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$931	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$1,056	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1142-Community Services

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Total OTHER EXPENSES AND ADJUSTMENTS	\$1,056	\$0	\$0	\$0	\$0	\$0	\$0
---	---------	-----	-----	-----	-----	-----	-----

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538600	NONMAND INTRA-INST TFR	\$0	\$16,624	\$16,624	\$0	\$16,624	\$0	\$16,624
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$16,624	\$16,624	\$0	\$16,624	\$0	\$16,624
Total Requirements		\$193,315	\$172,179	\$172,179	\$788	\$172,967	\$788	\$172,967
Net Appropriation		\$193,315	\$172,179	\$172,179	\$788	\$172,967	\$788	\$172,967

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	2.000	2.000	2.000	0.000	2.000	0.000	2.000
531210	SPA-REG SALARIES-UNIV	2.200	2.250	2.250	0.000	2.250	0.000	2.250
Total FTE		4.200	4.250	4.250	0.000	4.250	0.000	4.250



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$427,811	\$423,586	\$423,586	\$0	\$423,586	\$0	\$423,586
531150	EPA-TEACH SALARIES-UNIV	\$0	\$7,285	\$7,285	\$0	\$7,285	\$0	\$7,285
531210	SPA-REG SALARIES-UNIV	\$284,322	\$282,185	\$282,185	\$0	\$282,185	\$0	\$282,185
531350	STU TEMP WAGES - UNIV	\$73,455	\$95,000	\$95,000	\$0	\$95,000	\$0	\$95,000
531420	HOLIDAY PAY - UNIV	\$92	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$1,570	\$1,554	\$1,554	\$0	\$1,554	\$0	\$1,554
531460	EPA&SPA-LONGVTY PAY-UNIV	\$4,229	\$7,412	\$7,412	\$0	\$7,412	\$0	\$7,412
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$12,506	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$53,387	\$62,353	\$62,353	\$0	\$62,353	\$0	\$62,353
531520	REG RETIRE CONTRIB-UNIV	\$76,214	\$79,731	\$79,731	\$2,474	\$82,205	\$2,474	\$82,205
531540	OPT RETIRE CONTRIB-UNIV	\$26,355	\$15,952	\$15,952	\$0	\$15,952	\$0	\$15,952
531560	MED INS CONTRIB-UNIV	\$89,126	\$112,438	\$112,438	\$0	\$112,438	\$0	\$112,438
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,236	\$500	\$500	\$0	\$500	\$0	\$500
Total PERSONAL SERVICES		\$1,050,302	\$1,087,996	\$1,087,996	\$2,474	\$1,090,470	\$2,474	\$1,090,470

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$79,412	\$79,412	\$0	\$79,412	\$0	\$79,412
532100	PURCHASED CONTRACT SERVIC	\$0	\$37,485	\$37,485	\$0	\$37,485	\$0	\$37,485
532192	HONORARIUMS	\$531	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$2,017	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$4,660	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$366	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532714	TRANSP-GRND - IN STATE	\$1,871	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$328	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,060	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$2,470	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$537	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$392	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$109	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$92	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,060	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$34,946	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$5,890	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$1,058	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$2,725	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$60,112	\$116,897	\$116,897	\$0	\$116,897	\$0	\$116,897

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$130,229	\$130,229	\$0	\$130,229	\$0	\$130,229
533110	GENERAL OFFICE SUPPLIES	\$786	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$193	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$71	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$7,089	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$8,140	\$130,229	\$130,229	\$0	\$130,229	\$0	\$130,229

PROPERTY,PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534513	FURN-CLASSROOM/LIBRARY	\$8,824	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$1,737	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$708	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$360	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$741,625	\$741,625	\$0	\$741,625	\$0	\$741,625
534620	TEXTBOOKS	\$100,160	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$698,722	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$1,181	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$811,693	\$741,625	\$741,625	\$0	\$741,625	\$0	\$741,625

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$1,403	\$1,403	\$0	\$1,403	\$0	\$1,403
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,290	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$1,083	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$4,373	\$1,403	\$1,403	\$0	\$1,403	\$0	\$1,403

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538600	NONMAND INTRA-INST TFR	\$6,814	\$0	\$0	\$0	\$0	\$0	\$0
538700	INTER-INST TFR	\$0	\$26,060	\$26,060	\$0	\$26,060	\$0	\$26,060
538700	INTER-INST TFR	\$36,133	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$42,947	\$26,060	\$26,060	\$0	\$26,060	\$0	\$26,060

Total Requirements		\$1,977,567	\$2,104,210	\$2,104,210	\$2,474	\$2,106,684	\$2,474	\$2,106,684
---------------------------	--	--------------------	--------------------	--------------------	----------------	--------------------	----------------	--------------------



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434195	UNIV/CC AUXILIARY SALES	\$6,805	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$6,805	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	FINES,PENAL, ASSESS FEE	\$6,441	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total FEES,LICENSES & FINES		\$6,441	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000

Total Receipts		\$13,247	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Net Appropriation		\$1,964,321	\$2,074,210	\$2,074,210	\$2,474	\$2,076,684	\$2,474	\$2,076,684

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	8.000	8.000	8.000	0.000	8.000	0.000	8.000
531210	SPA-REG SALARIES-UNIV	8.700	8.000	8.000	0.000	8.000	0.000	8.000
Total FTE		16.700	16.000	16.000	0.000	16.000	0.000	16.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$584,918	\$591,450	\$591,450	\$0	\$591,450	\$0	\$591,450
531150	EPA-TEACH SALARIES-UNIV	\$125	\$12,678	\$12,678	\$0	\$12,678	\$0	\$12,678
531210	SPA-REG SALARIES-UNIV	\$716,610	\$734,915	\$734,915	\$0	\$734,915	\$0	\$734,915
531310	REG(N S) TEMP WAGES-UNIV	\$59,513	\$32,366	\$32,366	\$0	\$32,366	\$0	\$32,366
531320	CONTR EMPL PER IRS-UNIV	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$80,138	\$109,094	\$109,094	\$0	\$109,094	\$0	\$109,094
531420	HOLIDAY PAY - UNIV	\$130	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$13,194	\$12,517	\$12,517	\$0	\$12,517	\$0	\$12,517
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$102,269	\$103,599	\$103,599	\$0	\$103,599	\$0	\$103,599
531520	REG RETIRE CONTRIB-UNIV	\$131,115	\$154,148	\$154,148	\$4,207	\$158,355	\$4,207	\$158,355
531540	OPT RETIRE CONTRIB-UNIV	\$58,815	\$52,309	\$52,309	\$0	\$52,309	\$0	\$52,309
531560	MED INS CONTRIB-UNIV	\$121,328	\$168,624	\$168,624	\$0	\$168,624	\$0	\$168,624
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,646	\$494	\$494	\$0	\$494	\$0	\$494
531660	TAX EMP REIMB/ALLOW-UNIV	\$490	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,889,390	\$1,972,194	\$1,972,194	\$4,207	\$1,976,401	\$4,207	\$1,976,401

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$521,007	\$521,007	\$0	\$521,007	\$0	\$521,007
532100	PURCHASED CONTRACT SERVIC	\$0	\$25,458	\$25,458	\$0	\$25,458	\$0	\$25,458
532140	OTH INFORMATION TECH SVCS	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532191	DUAL EMP PAY TO AGENCY	\$576	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$18,637	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$4,772	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$12,578	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$1,190	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$47,047	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$55	\$0	\$0	\$0	\$0	\$0	\$0
532533	RENT/LEASE-LAN EQUIP	\$120,042	\$0	\$0	\$0	\$0	\$0	\$0
532534	RENT/LEASE-PC/PRINTER	\$159,197	\$0	\$0	\$0	\$0	\$0	\$0
532535	RENT/LEASE-SERVER EQUIP	\$23,094	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$505	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$2,616	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$3,670	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$1,714	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$19	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,785	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$5,076	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$819	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,014	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$345	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$493	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$4,528	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$4,337	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532817	INTERNET SERV PROV CHARGE	\$7,311	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$18,410	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$1,744	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$51,683	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$421	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$3,900	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$4,143	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$7,636	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$4,859	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$516,765	\$546,465	\$546,465	\$0	\$546,465	\$0	\$546,465

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$79,235	\$79,235	\$0	\$79,235	\$0	\$79,235
533110	GENERAL OFFICE SUPPLIES	\$2,440	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$676	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$124	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$187	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$9,912	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$13,437	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$26,776	\$79,235	\$79,235	\$0	\$79,235	\$0	\$79,235

PROPERTY,PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$85,286	\$85,286	\$0	\$85,286	\$0	\$85,286
534320	BLDG-DESIGN CONTRACTS	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$11,992	\$0	\$0	\$0	\$0	\$0	\$0
534479	MISC PROJ COSTS-STRUCTURE	\$270	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$3,926	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$10,311	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$8,168	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$2,045	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$1,142	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$12,761	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$52,115	\$85,286	\$85,286	\$0	\$85,286	\$0	\$85,286

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$8,235	\$8,235	\$0	\$8,235	\$0	\$8,235
535830	MEMBERSHIP DUES&SUBSCRIPT	\$20,712	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$8,998	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$29,710	\$8,235	\$8,235	\$0	\$8,235	\$0	\$8,235

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536890	OTHER EDUCATIONAL AWARDS	\$268	\$0	\$0	\$0	\$0	\$0	\$0
536900	OTHER AIDS & GRANTS	\$750	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$1,018	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1152-General Academic Support

Requirements

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538600	NONMAND INTRA-INST TFR	(\$6,814)	\$0	\$0	\$0	\$0	\$0	\$0
538910	BUDGET FLEXIBILITY	\$733,227	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$726,413	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$3,242,187	\$2,691,415	\$2,691,415	\$4,207	\$2,695,622	\$4,207	\$2,695,622

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434195	UNIV/CC AUXILIARY SALES	\$30	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$30	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$30	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$3,242,157	\$2,691,415	\$2,691,415	\$4,207	\$2,695,622	\$4,207	\$2,695,622

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	8.600	8.020	8.020	0.000	8.020	0.000	8.020
531150	EPA-TEACH SALARIES-UNIV	0.600	0.000	0.000	0.000	0.000	0.000	0.000
531210	SPA-REG SALARIES-UNIV	15.500	19.750	19.750	0.000	19.750	0.000	19.750
Total FTE		24.700	27.770	27.770	0.000	27.770	0.000	27.770



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$1,217,287	\$1,169,380	\$1,169,380	\$0	\$1,169,380	\$0	\$1,169,380
531150	EPA-TEACH SALARIES-UNIV	\$5,000	\$20,446	\$20,446	\$0	\$20,446	\$0	\$20,446
531210	SPA-REG SALARIES-UNIV	\$971,593	\$1,053,441	\$1,053,441	\$0	\$1,053,441	\$0	\$1,053,441
531310	REG(N S) TEMP WAGES-UNIV	\$54,678	\$750	\$750	\$0	\$750	\$0	\$750
531350	STU TEMP WAGES - UNIV	\$209,743	\$228,150	\$228,150	\$0	\$228,150	\$0	\$228,150
531420	HOLIDAY PAY - UNIV	\$120	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$6,818	\$8,083	\$8,083	\$0	\$8,083	\$0	\$8,083
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$36,210	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$168,014	\$170,808	\$170,808	\$0	\$170,808	\$0	\$170,808
531520	REG RETIRE CONTRIB-UNIV	\$185,699	\$441,089	\$441,089	\$6,389	\$447,478	\$6,389	\$447,478
531540	OPT RETIRE CONTRIB-UNIV	\$126,116	\$64,987	\$64,987	\$0	\$64,987	\$0	\$64,987
531560	MED INS CONTRIB-UNIV	\$258,649	\$278,395	\$278,395	\$0	\$278,395	\$0	\$278,395
531576	FLEXIBLE SPENDNG SVG ACCT	\$3,392	\$906	\$906	\$0	\$906	\$0	\$906
531631	WRKER COMP-MED PAYMENTS	\$48	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$5	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$3,394	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$3,246,766	\$3,436,435	\$3,436,435	\$6,389	\$3,442,824	\$6,389	\$3,442,824

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$252,335	\$252,335	\$0	\$252,335	\$0	\$252,335
532100	PURCHASED CONTRACT SERVIC	\$0	\$85,592	\$85,592	\$0	\$85,592	\$0	\$85,592
532140	OTH INFORMATION TECH SVCS	\$105,329	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532192	HONORARIUMS	\$500	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$2,429	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$151,097	\$0	\$0	\$0	\$0	\$0	\$0
532533	RENT/LEASE-LAN EQUIP	\$19,245	\$0	\$0	\$0	\$0	\$0	\$0
532534	RENT/LEASE-PC/PRINTER	\$41,486	\$0	\$0	\$0	\$0	\$0	\$0
532535	RENT/LEASE-SERVER EQUIP	\$23,094	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$10,120	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$5,230	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$276	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$141	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$54	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$7,712	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$14,616	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,594	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$2,927	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$641	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$1,023	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$1,177	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$4,920	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$610	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$7,311	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$1,744	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$8,704	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$817	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532850	PRINT,BIND,DUPLICATE	\$35,261	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$14,856	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$59	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$462,974	\$337,927	\$337,927	\$0	\$337,927	\$0	\$337,927

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$24,905	\$24,905	\$0	\$24,905	\$0	\$24,905
533110	GENERAL OFFICE SUPPLIES	\$3,703	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$145	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$594	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$1,518	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$4,039	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$9,999	\$24,905	\$24,905	\$0	\$24,905	\$0	\$24,905

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$28,723	\$28,723	\$0	\$28,723	\$0	\$28,723
534511	FURN-OFFICE	\$6,729	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$425	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$7,355	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$34	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$2,039	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534713	PC SOFTWARE	\$4,250	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$16,331	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$44,662	\$28,723	\$28,723	\$0	\$28,723	\$0	\$28,723

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$577	\$577	\$0	\$577	\$0	\$577
535830	MEMBERSHIP DUES&SUBSCRIPT	\$6,448	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$28,939	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$35,386	\$577	\$577	\$0	\$577	\$0	\$577

Total Requirements		\$3,799,786	\$3,828,567	\$3,828,567	\$6,389	\$3,834,956	\$6,389	\$3,834,956
---------------------------	--	--------------------	--------------------	--------------------	----------------	--------------------	----------------	--------------------

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432143	FEDERAL GRANTS	\$16,416	\$0	\$0	\$0	\$0	\$0	\$0
4327AA	FEDERAL RESEARCH GRANTS	\$0	\$10,400	\$10,400	\$0	\$10,400	\$0	\$10,400
Total GRANTS		\$16,416	\$10,400	\$10,400	\$0	\$10,400	\$0	\$10,400

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438700	INTER-INST TFR	\$0	\$15,790	\$15,790	\$0	\$15,790	\$0	\$15,790
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$15,790	\$15,790	\$0	\$15,790	\$0	\$15,790

Total Receipts		\$16,416	\$26,190	\$26,190	\$0	\$26,190	\$0	\$26,190
-----------------------	--	-----------------	-----------------	-----------------	------------	-----------------	------------	-----------------

Net Appropriation		\$3,783,369	\$3,802,377	\$3,802,377	\$6,389	\$3,808,766	\$6,389	\$3,808,766
--------------------------	--	--------------------	--------------------	--------------------	----------------	--------------------	----------------	--------------------



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	21.900	21.330	21.330	0.000	21.330	0.000	21.330
531210	SPA-REG SALARIES-UNIV	30.300	28.000	28.000	0.000	28.000	0.000	28.000
Total FTE		52.200	49.330	49.330	0.000	49.330	0.000	49.330



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$3,032,617	\$3,126,766	\$3,126,766	\$0	\$3,126,766	\$0	\$3,126,766
531150	EPA-TEACH SALARIES-UNIV	\$0	\$70,177	\$70,177	\$0	\$70,177	\$0	\$70,177
531210	SPA-REG SALARIES-UNIV	\$3,546,414	\$3,273,517	\$3,273,517	\$0	\$3,273,517	\$0	\$3,273,517
531310	REG(N S) TEMP WAGES-UNIV	\$146,475	\$60,492	\$60,492	\$0	\$60,492	\$0	\$60,492
531350	STU TEMP WAGES - UNIV	\$80,125	\$15,713	\$15,713	\$0	\$15,713	\$0	\$15,713
531420	HOLIDAY PAY - UNIV	\$968	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$1,002	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$200	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$42,328	\$34,302	\$34,302	\$0	\$34,302	\$0	\$34,302
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$76,337	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$482,459	\$454,771	\$454,771	\$0	\$454,771	\$0	\$454,771
531520	REG RETIRE CONTRIB-UNIV	\$655,695	\$663,002	\$663,002	\$21,432	\$684,434	\$21,432	\$684,434
531540	OPT RETIRE CONTRIB-UNIV	\$298,019	\$97,757	\$97,757	\$0	\$97,757	\$0	\$97,757
531560	MED INS CONTRIB-UNIV	\$550,437	\$691,671	\$691,671	\$0	\$691,671	\$0	\$691,671
531572	UNEMP COMP PAYMNTS TO DES	\$33,238	\$158,722	\$158,722	\$0	\$158,722	\$0	\$158,722
531575	EMPLOYEE ASSISTANCE PROGR	\$6,480	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
531576	FLEXIBLE SPENDNG SVG ACCT	\$11,354	\$1,524	\$1,524	\$0	\$1,524	\$0	\$1,524
531631	WRKER COMP-MED PAYMENTS	\$147	\$19,811	\$19,811	\$0	\$19,811	\$0	\$19,811
531633	WRKER COMP-PERM DIS PAYMN	\$1,925	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$26	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$24,658	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$8,990,904	\$8,676,225	\$8,676,225	\$21,432	\$8,697,657	\$21,432	\$8,697,657

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$1,111,997	\$1,111,997	\$0	\$1,111,997	\$0	\$1,111,997
532100	PURCHASED CONTRACT SERVIC	\$0	\$549,445	\$549,445	\$0	\$549,445	\$0	\$549,445
532110	LEGAL SERVICES	\$14,046	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$129,080	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$96,587	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$34,435	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$53,527	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$41	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$65	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$859	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$286	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$337	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$11,353	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWARE	\$185,327	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$444	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532533	RENT/LEASE-LAN EQUIP	\$124,407	\$0	\$0	\$0	\$0	\$0	\$0
532534	RENT/LEASE-PC/PRINTER	\$39,280	\$0	\$0	\$0	\$0	\$0	\$0
532535	RENT/LEASE-SERVER EQUIP	\$23,094	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$80	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$634	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$18,925	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$19,470	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$3,220	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532717	TRANSP OTHER - IN STATE	\$226	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$107	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$31,653	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$33,458	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$8,529	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$5,244	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$1,974	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$1,928	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$13,884	\$0	\$0	\$0	\$0	\$0	\$0
532733	BD/NON-EMPLOYEE TRAINING	\$2,523	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$22,769	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$610	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$7,311	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$53,279	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$81,546	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$110,028	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$998	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$29,183	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$35,023	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$92,966	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$420	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$2,801	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$1,986	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$55,056	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532941	EMP EDUCATION ASSIST PROG	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$810	\$0	\$0	\$0	\$0	\$0	\$0
532951	STAFF TUITION WAIVER	\$24,715	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,376,098	\$1,661,442	\$1,661,442	\$0	\$1,661,442	\$0	\$1,661,442

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$329,751	\$329,751	\$0	\$329,751	\$0	\$329,751
533110	GENERAL OFFICE SUPPLIES	\$16,421	\$98,472	\$98,472	\$0	\$98,472	\$0	\$98,472
533120	DATA PROCESSING SUPPLIES	\$4,734	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$1,443	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$1,137	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$487	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$199	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	(\$244)	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$4,600	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$15,879	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$44,656	\$428,223	\$428,223	\$0	\$428,223	\$0	\$428,223

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$45,593	\$45,593	\$0	\$45,593	\$0	\$45,593
534379	MISC PROJECT COSTS-BLDG	\$3,902	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$18,031	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1170-Institutional Support

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$187	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$118	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$1,171	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$7,558	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$2,334	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$2,039	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,042	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$968	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$1,375	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$18,847	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$57,571	\$45,593	\$45,593	\$0	\$45,593	\$0	\$45,593

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$106,412	\$106,412	\$0	\$106,412	\$0	\$106,412
535830	MEMBERSHIP DUES&SUBSCRIPT	\$65,175	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$100,763	\$0	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$6,390	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$3,778	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$176,106	\$106,412	\$106,412	\$0	\$106,412	\$0	\$106,412

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536890	OTHER EDUCATIONAL AWARDS	\$66	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1170-Institutional Support

Requirements

AID AND PUBLIC ASSISTANCE

Total AID AND PUBLIC ASSISTANCE	\$66	\$0	\$0	\$0	\$0	\$0	\$0
--	------	-----	-----	-----	-----	-----	-----

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538500	MANDATORY INTRA-INST TFR	\$92,629	\$0	\$0	\$0	\$0	\$0	\$0
538600	NONMAND INTRA-INST TFR	\$1,350	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$93,979	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$10,739,382	\$10,917,895	\$10,917,895	\$21,432	\$10,939,327	\$21,432	\$10,939,327

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434131	TELEPHONE/TELECOM SVC	\$5	\$0	\$0	\$0	\$0	\$0	\$0
434190	OTHER SALES & SERVICES	\$0	\$20,865	\$20,865	\$0	\$20,865	\$0	\$20,865
434195	UNIV/CC AUXILIARY SALES	\$5	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$10	\$20,865	\$20,865	\$0	\$20,865	\$0	\$20,865

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	FINES,PENAL, ASSESS FEE	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$2,400	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437117	REBATES	\$984	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$984	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1170-Institutional Support

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438700	INTER-INST TFR	\$20,400	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$20,400	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$23,794	\$20,865	\$20,865	\$0	\$20,865	\$0	\$20,865
Net Appropriation		\$10,715,588	\$10,897,030	\$10,897,030	\$21,432	\$10,918,462	\$21,432	\$10,918,462

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	32.800	34.750	34.750	0.000	34.750	0.000	34.750
531210	SPA-REG SALARIES-UNIV	76.900	71.900	71.900	0.000	71.900	0.000	71.900
Total FTE		109.700	106.650	106.650	0.000	106.650	0.000	106.650



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$159,869	\$292,384	\$292,384	\$0	\$292,384	\$0	\$292,384
531150	EPA-TEACH SALARIES-UNIV	\$0	\$87,596	\$87,596	\$0	\$87,596	\$0	\$87,596
531210	SPA-REG SALARIES-UNIV	\$2,956,437	\$4,148,644	\$4,148,644	\$0	\$4,148,644	\$0	\$4,148,644
531230	LEO SALARIES-UNIV	\$690,888	\$61,311	\$61,311	\$0	\$61,311	\$0	\$61,311
531310	REG(N S) TEMP WAGES-UNIV	\$143,817	\$11,840	\$11,840	\$0	\$11,840	\$0	\$11,840
531350	STU TEMP WAGES - UNIV	\$9,028	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$76,380	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531420	HOLIDAY PAY - UNIV	\$10,116	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$40,978	\$78,843	\$78,843	\$0	\$78,843	\$0	\$78,843
531440	CALLBK/STBY PREM PAY-UNIV	\$23,944	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$39,629	\$29,843	\$29,843	\$0	\$29,843	\$0	\$29,843
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$81,285	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$312,440	\$352,014	\$352,014	\$0	\$352,014	\$0	\$352,014
531520	REG RETIRE CONTRIB-UNIV	\$424,364	\$463,879	\$463,879	\$17,727	\$481,606	\$17,727	\$481,606
531530	LEO RETIRE CONTRIB-UNIV	\$165,483	\$79,286	\$79,286	\$0	\$79,286	\$0	\$79,286
531540	OPT RETIRE CONTRIB-UNIV	\$52,843	\$19,704	\$19,704	\$0	\$19,704	\$0	\$19,704
531560	MED INS CONTRIB-UNIV	\$572,229	\$692,119	\$692,119	\$0	\$692,119	\$0	\$692,119
531576	FLEXIBLE SPENDNG SVG ACCT	\$6,231	\$1,026	\$1,026	\$0	\$1,026	\$0	\$1,026
531631	WRKER COMP-MED PAYMENTS	\$64,606	\$163,189	\$163,189	\$0	\$163,189	\$0	\$163,189
531632	WRKER COMP-TEMP DIS PAYMN	\$37,388	\$0	\$0	\$0	\$0	\$0	\$0
531633	WRKER COMP-PERM DIS PAYMN	\$23,048	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$1,798	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$7,945	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

Total PERSONAL SERVICES	\$5,900,748	\$6,483,678	\$6,483,678	\$17,727	\$6,501,405	\$17,727	\$6,501,405
--------------------------------	--------------------	--------------------	--------------------	-----------------	--------------------	-----------------	--------------------

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$132,592	\$132,592	\$0	\$132,592	\$0	\$132,592
532100	PURCHASED CONTRACT SERVIC	\$0	\$29,207	\$29,207	\$0	\$29,207	\$0	\$29,207
532184	JANITORIAL SER AGREEMENT	\$217,212	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$16,133	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$276	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$7,440	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$77,088	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$2,077,388	\$2,077,388	\$0	\$2,077,388	\$0	\$2,077,388
532210	ENRG SER -ELECTRICAL	\$1,402,896	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$196,981	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$229,008	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$4,232	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$700	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	(\$41)	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$12,927	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$2,620	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$17,544	\$0	\$0	\$0	\$0	\$0	\$0
532533	RENT/LEASE-LAN EQUIP	\$4,357	\$0	\$0	\$0	\$0	\$0	\$0
532534	RENT/LEASE-PC/PRINTER	\$4,727	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$3,381	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$876	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$19,627	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532715	TRANS GRND-OUT STA,IN US	\$475	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,588	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	(\$1,355)	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$174	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$467	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$37	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$10,602	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$4,641	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$45	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$6,508	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$30,695	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$20,752	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$10,296	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$6,805	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$2,310,714	\$2,239,187	\$2,239,187	\$0	\$2,239,187	\$0	\$2,239,187

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$280,792	\$280,792	\$0	\$280,792	\$0	\$280,792
533110	GENERAL OFFICE SUPPLIES	\$2,669	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$200	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$6,278	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$11,472	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$5,018	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1180-Physical Plant Operation

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533260	SAND,GRAVEL,CONCRETE SUPP	\$2,755	\$0	\$0	\$0	\$0	\$0	\$0
533261	ASPHALT & TAR SUPPLIES	\$314	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$47,999	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$7,281	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$2,510	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$4,974	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$6,844	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$20,798	\$0	\$0	\$0	\$0	\$0	\$0
533360	OTHER FUELS	\$620	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$20,535	\$0	\$0	\$0	\$0	\$0	\$0
533640	OPTICAL SUPPLIES	\$642	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$1,134	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$217,079	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$359,124	\$280,792	\$280,792	\$0	\$280,792	\$0	\$280,792

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$150,465	\$150,465	\$0	\$150,465	\$0	\$150,465
534331	BLDG-GENERAL CONTRACTS	\$197,297	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$6,585	\$0	\$0	\$0	\$0	\$0	\$0
534479	MISC PROJ COSTS-STRUCTURE	\$20	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$1,934	\$0	\$0	\$0	\$0	\$0	\$0
534527	EQUIP-AGRICULTURAL	\$1,900	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$453	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534530	OTHER DP EQUIPMENT	\$6,184	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$5,280	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$52,125	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$18,945	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$34,121	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$331,843	\$150,465	\$150,465	\$0	\$150,465	\$0	\$150,465

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$24,800	\$24,800	\$0	\$24,800	\$0	\$24,800
535232	LEO SEPARATION ALLOWANCE	\$17,403	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$9,547	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$219,633	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$35	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$246,619	\$24,800	\$24,800	\$0	\$24,800	\$0	\$24,800

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538600	NONMAND INTRA-INST TFR	\$128	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$128	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$9,149,176	\$9,178,922	\$9,178,922	\$17,727	\$9,196,649	\$17,727	\$9,196,649
---------------------------	--------------------	--------------------	--------------------	-----------------	--------------------	-----------------	--------------------

Receipts

SALES, SERVICE & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1180-Physical Plant Operation

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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	\$6,541	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$2,044	\$43,401	\$43,401	\$0	\$43,401	\$0	\$43,401
Total SALES,SERVICE & RENTALS		\$8,585	\$327,785	\$327,785	\$0	\$327,785	\$0	\$327,785

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438700	INTER-INST TFR	\$0	\$40,327	\$40,327	\$0	\$40,327	\$0	\$40,327
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$40,327	\$40,327	\$0	\$40,327	\$0	\$40,327
Total Receipts		\$8,585	\$368,112	\$368,112	\$0	\$368,112	\$0	\$368,112
Net Appropriation		\$9,140,591	\$8,810,810	\$8,810,810	\$17,727	\$8,828,537	\$17,727	\$8,828,537

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	3.200	3.000	3.000	0.000	3.000	0.000	3.000
531210	SPA-REG SALARIES-UNIV	94.400	98.020	98.020	0.000	98.020	0.000	98.020
531230	LEO SALARIES-UNIV	15.400	15.000	15.000	0.000	15.000	0.000	15.000
Total FTE		113.000	116.020	116.020	0.000	116.020	0.000	116.020



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1230-Student Financial Aid

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531350	STU TEMP WAGES - UNIV	\$0	\$48,750	\$48,750	\$0	\$48,750	\$0	\$48,750
Total PERSONAL SERVICES		\$0	\$48,750	\$48,750	\$0	\$48,750	\$0	\$48,750

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536810	EDUC AWAR-APPROP GRANTS	\$223,314	\$223,566	\$223,566	\$0	\$223,566	\$0	\$223,566
536880	INCENTIVE SCHOLARSHIPS	\$2,908,207	\$2,695,230	\$2,695,230	\$0	\$2,695,230	\$0	\$2,695,230
536881	UNC CAMPUS SCHOLARSHIPS	\$0	\$341,801	\$341,801	\$0	\$341,801	\$0	\$341,801
536890	OTHER EDUCATIONAL AWARDS	\$185,145	\$299,968	\$299,968	\$0	\$299,968	\$0	\$299,968
Total AID AND PUBLIC ASSISTANCE		\$3,316,666	\$3,560,565	\$3,560,565	\$0	\$3,560,565	\$0	\$3,560,565

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538500	MANDATORY INTRA-INST TFR	\$0	\$15,371	\$15,371	\$0	\$15,371	\$0	\$15,371
538500	MANDATORY INTRA-INST TFR	\$19,881	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$19,881	\$15,371	\$15,371	\$0	\$15,371	\$0	\$15,371
Total Requirements		\$3,336,547	\$3,624,686	\$3,624,686	\$0	\$3,624,686	\$0	\$3,624,686
Net Appropriation		\$3,336,547	\$3,624,686	\$3,624,686	\$0	\$3,624,686	\$0	\$3,624,686

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435801	TUITION/FEES-BAD DEBT	(\$96,227)	\$0	\$0	\$0	\$0	\$0	\$0
435803	TUIT/FEES-RECOV BAD DEBT	\$18,901	\$0	\$0	\$0	\$0	\$0	\$0
435810	TUITION/FEES,RESIDENT	\$11,872,877	\$12,480,758	\$12,480,758	\$0	\$12,480,758	\$0	\$12,480,758
435812	RES TUITION SURCHARGE	\$75,819	\$25,264	\$25,264	\$0	\$25,264	\$0	\$25,264
435814	CF Unearned Res Tuition	(\$250,469)	\$0	\$0	\$0	\$0	\$0	\$0
435820	TUITION/FEES,NON-RESIDENT	\$7,421,146	\$8,344,662	\$8,344,662	\$0	\$8,344,662	\$0	\$8,344,662
435821	NON-RES SPEC TAL WAIVERS	\$0	(\$29,574)	(\$29,574)	\$0	(\$29,574)	\$0	(\$29,574)
435823	NON-RES TUITION SURCHARGE	\$1,216	\$8,989	\$8,989	\$0	\$8,989	\$0	\$8,989
435824	CF Unearned NonRes Tuition	(\$166,980)	\$0	\$0	\$0	\$0	\$0	\$0
435830	OTHER FEES	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
435834	SPECIAL FEES	\$500	\$0	\$0	\$0	\$0	\$0	\$0
435850	ACCRUED REVENUE ADJUST	\$8,964	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES AND FINES		\$18,885,747	\$20,930,099	\$20,930,099	\$0	\$20,930,099	\$0	\$20,930,099
Total Receipts		\$18,885,747	\$20,930,099	\$20,930,099	\$0	\$20,930,099	\$0	\$20,930,099
Net Appropriation		(\$18,885,747)	(\$20,930,099)	(\$20,930,099)	\$0	(\$20,930,099)	\$0	(\$20,930,099)
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$204,782,098	\$215,261,772	\$215,189,963	\$215,300	\$215,405,263	\$215,300	\$215,405,263
Total Receipts	\$90,716,164	\$95,149,126	\$95,077,317	\$0	\$95,077,317	\$0	\$95,077,317
Net Appropriation	\$114,065,933	\$120,112,646	\$120,112,646	\$215,300	\$120,327,946	\$215,300	\$120,327,946
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	1,882.140	1,917.670	1,940.640	0.000	1,940.640	0.000	1,940.640



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1101	Instruction	\$102,877,997	\$117,951,489	\$117,359,942	\$28,368	\$117,388,310	\$28,368	\$117,388,310
1102	Summer Term Instruction	\$2,983,640	\$4,570,769	\$4,568,769	\$0	\$4,568,769	\$0	\$4,568,769
1103	Non-Credit and Receipts Supported Instruction	\$326,822	\$330,623	\$328,935	\$0	\$328,935	\$0	\$328,935
1110	Organized Research	\$4,645,401	\$4,046,651	\$4,315,575	\$10,083	\$4,325,658	\$10,083	\$4,325,658
1142	Community Services	\$1,063,294	\$535,717	\$453,810	\$1,331	\$455,141	\$1,331	\$455,141
1151	Libraries	\$7,108,071	\$7,223,765	\$6,705,015	\$7,609	\$6,712,624	\$7,609	\$6,712,624
1152	General Academic Support	\$10,048,027	\$7,994,245	\$9,653,524	\$22,947	\$9,676,471	\$22,947	\$9,676,471
1160	Student Services	\$8,805,089	\$7,539,497	\$8,622,509	\$17,290	\$8,639,799	\$17,290	\$8,639,799
1170	Institutional Support	\$24,100,892	\$30,250,482	\$28,032,966	\$68,626	\$28,101,592	\$68,626	\$28,101,592
1180	Physical Plant Operation	\$27,620,418	\$25,126,036	\$25,456,420	\$59,046	\$25,515,466	\$59,046	\$25,515,466
1230	Student Financial Aid	\$10,395,478	\$9,692,498	\$9,692,498	\$0	\$9,692,498	\$0	\$9,692,498
1252	Other Reserves	\$4,806,969	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$204,782,098	\$215,261,772	\$215,189,963	\$215,300	\$215,405,263	\$215,300	\$215,405,263

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1101	Instruction	\$35,897	\$0	\$0	\$0	\$0	\$0	\$0
1102	Summer Term Instruction	\$2,983,642	\$4,570,769	\$4,568,769	\$0	\$4,568,769	\$0	\$4,568,769
1103	Non-Credit and Receipts Supported Instruction	\$326,831	\$330,623	\$328,935	\$0	\$328,935	\$0	\$328,935
1110	Organized Research	\$204	\$4,390	\$4,390	\$0	\$4,390	\$0	\$4,390
1142	Community Services	\$0	\$72,497	\$0	\$0	\$0	\$0	\$0
1151	Libraries	\$23,871	\$41,300	\$26,300	\$0	\$26,300	\$0	\$26,300
1160	Student Services	\$79,500	\$75,075	\$75,075	\$0	\$75,075	\$0	\$75,075
1170	Institutional Support	(\$32,873)	\$71,242	\$91,242	\$0	\$91,242	\$0	\$91,242
1180	Physical Plant Operation	\$2,632,626	\$2,437,744	\$2,447,744	\$0	\$2,447,744	\$0	\$2,447,744
1252	Other Reserves	\$2,365,668	\$0	\$0	\$0	\$0	\$0	\$0
1990	Multi-Activity	\$82,300,798	\$87,545,486	\$87,534,862	\$0	\$87,534,862	\$0	\$87,534,862
Total Receipts		\$90,716,164	\$95,149,126	\$95,077,317	\$0	\$95,077,317	\$0	\$95,077,317
Net Appropriation		\$114,065,933	\$120,112,646	\$120,112,646	\$215,300	\$120,327,946	\$215,300	\$120,327,946



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
1101	Instruction	1,039.560	1,080.408	1,093.218	0.000	1,093.218	0.000	1,093.218
1102	Summer Term Instruction	40.380	40.410	40.260	0.000	40.260	0.000	40.260
1103	Non-Credit and Receipts Supported Instruction	1.930	1.670	1.930	0.000	1.930	0.000	1.930
1110	Organized Research	46.170	45.862	45.812	0.000	45.812	0.000	45.812
1142	Community Services	5.550	6.590	5.680	0.000	5.680	0.000	5.680
1151	Libraries	46.810	47.690	46.710	0.000	46.710	0.000	46.710
1152	General Academic Support	98.860	94.060	98.820	0.000	98.820	0.000	98.820
1160	Student Services	112.370	110.350	113.060	0.000	113.060	0.000	113.060
1170	Institutional Support	246.990	229.470	250.390	0.000	250.390	0.000	250.390
1180	Physical Plant Operation	243.520	261.160	244.760	0.000	244.760	0.000	244.760
Total FTE		1,882.140	1,917.670	1,940.640	0.000	1,940.640	0.000	1,940.640



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$13,586,763	\$14,157,954	\$15,493,135	\$0	\$15,493,135	\$0	\$15,493,135
531150	EPA-TEACH SALARIES-UNIV	\$68,528,556	\$80,553,967	\$80,553,967	\$0	\$80,553,967	\$0	\$80,553,967
531160	EPA-TIME LIMITED SAL-UNIV	\$122,213	\$2,611	\$786	\$0	\$786	\$0	\$786
531210	SPA-REG SALARIES-UNIV	\$27,760,040	\$28,676,581	\$31,763,263	\$0	\$31,763,263	\$0	\$31,763,263
531220	SPA TIME LIMITED SAL-UNIV	\$181,231	\$5,861	\$6,001	\$0	\$6,001	\$0	\$6,001
531230	LEO SALARIES-UNIV	\$1,453,207	\$1,217,295	\$1,204,771	\$0	\$1,204,771	\$0	\$1,204,771
531291	SPA REG SALARY -INCREASES	\$0	\$1,758	\$0	\$0	\$0	\$0	\$0
531310	REG(N S) TEMP WAGES-UNIV	\$1,102,242	\$165,488	\$139,140	\$0	\$139,140	\$0	\$139,140
531350	STU TEMP WAGES - UNIV	\$1,084,962	\$602,686	\$628,777	\$0	\$628,777	\$0	\$628,777
531410	OT PAY - UNIV	\$382,742	\$126,107	\$115,598	\$0	\$115,598	\$0	\$115,598
531420	HOLIDAY PAY - UNIV	\$16,596	\$7,850	\$7,850	\$0	\$7,850	\$0	\$7,850
531430	SHIFT PREM PAY - UNIV	\$178,147	\$154,752	\$179,837	\$0	\$179,837	\$0	\$179,837
531440	CALLBK/STBY PREM PAY-UNIV	\$121,691	\$91,063	\$50,500	\$0	\$50,500	\$0	\$50,500
531450	DUAL EMPL WAGES - UNIV	\$35,346	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$340,769	\$183,982	\$183,982	\$0	\$183,982	\$0	\$183,982
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$1,143,710	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$7,909,540	\$9,503,780	\$9,841,495	\$0	\$9,841,495	\$0	\$9,841,495
531520	REG RETIRE CONTRIB-UNIV	\$6,423,614	\$8,724,914	\$9,201,870	\$215,300	\$9,417,170	\$215,300	\$9,417,170
531530	LEO RETIRE CONTRIB-UNIV	\$323,107	\$196,967	\$194,846	\$0	\$194,846	\$0	\$194,846
531540	OPT RETIRE CONTRIB-UNIV	\$7,195,742	\$7,933,825	\$8,098,375	\$0	\$8,098,375	\$0	\$8,098,375
531560	MED INS CONTRIB-UNIV	\$8,143,481	\$11,270,165	\$11,476,813	\$0	\$11,476,813	\$0	\$11,476,813
531572	UNEMP COMP PAYMNTS TO DES	\$467	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
531574	ADDITIONL EMPLOYEE BENEFITS	\$1,475	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$13,667	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531576	FLEXIBLE SPENDNG SVG ACCT	\$167,234	\$0	\$0	\$0	\$0	\$0	\$0
531624	GRIEVANCE SETTLEMENT	\$42,649	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$124,702	\$11,291	\$11,291	\$0	\$11,291	\$0	\$11,291
531631	WRKER COMP-MED PAYMENTS	\$150,629	\$126,614	\$126,614	\$0	\$126,614	\$0	\$126,614
531632	WRKER COMP-TEMP DIS PAYMN	\$97,276	\$23,906	\$23,906	\$0	\$23,906	\$0	\$23,906
531651	COMPENSATION TO BOARD MEM	\$3,765	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
531660	TAX EMP REIMB/ALLOW-UNIV	\$48,602	\$57,025	\$46,614	\$0	\$46,614	\$0	\$46,614
Total PERSONAL SERVICES		\$146,684,164	\$163,819,942	\$169,372,931	\$215,300	\$169,588,231	\$215,300	\$169,588,231

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$7,394,905	\$5,579,945	\$0	\$5,579,945	\$0	\$5,579,945
532100	PURCHASED CONTRACT SERVIC	\$0	\$1,690,097	\$3,661,832	\$0	\$3,661,832	\$0	\$3,661,832
532110	LEGAL SERVICES	\$15,425	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$104,866	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$3,607	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$53,531	\$0	\$0	\$0	\$0	\$0	\$0
532142	VIDEO TRANSMISSN SUPPORT	\$16,125	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$12,500	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532160	ENGINEERING SERVICES	\$448	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$547,929	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$19,606	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$212,674	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532186	SECURITY SERVICE AGREE	\$48,607	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$47,575	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$94,083	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$2,170,783	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$8,499,648	\$8,301,025	\$0	\$8,301,025	\$0	\$8,301,025
532210	ENRG SER -ELECTRICAL	\$5,926,120	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$728,980	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$1,234,994	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$2,087,787	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$111,255	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$910	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$39,814	\$0	\$0	\$0	\$0	\$0	\$0
532335	REPAIR-VIDEO TRANSMSN EQP	\$785	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$1,128	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$180,699	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$194,737	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$489,956	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$63,989	\$0	\$0	\$0	\$0	\$0	\$0
532445	MAINT AGRMT-VIDEO TRAN EQ	\$5,157	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$13,496	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$16,623	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$15,273	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$440,196	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$36,556	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$327,312	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532512	RENT/LEASE-BLDINGS/OFFICE	\$57,037	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$108	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$6,883	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$1,240	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$260	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$49,281	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$5,389	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$379,803	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$258,790	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$188,368	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$119,895	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$24,972	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$1,266	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$1,929	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$4,527	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$122,092	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$556,003	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$129,947	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$36,572	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$120,336	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$83,743	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$217	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$11,222	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$8,451	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$103,427	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532732	BD/NON-EMPLOYEE SUBSIS	\$67,830	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$778,733	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$20,593	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$1,109	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$122,389	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$247	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$17,243	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$3,428	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$62,287	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$140,182	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$763,673	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$362,784	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$6,714	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$4,062	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$597,626	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$643,046	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$10,671	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$21,137,931	\$17,634,650	\$17,592,802	\$0	\$17,592,802	\$0	\$17,592,802

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$18,379,958	\$12,871,768	\$0	\$12,871,768	\$0	\$12,871,768
533110	GENERAL OFFICE SUPPLIES	\$568,617	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$127,066	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$34,410	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533190	OTHER ADMIN SUPPLIES	\$51,981	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$226,477	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$662,993	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$76,593	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$69,606	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$263	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$10,966	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$42,079	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$5,416	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$789,223	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$566,832	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$3,232,522	\$18,379,958	\$12,871,768	\$0	\$12,871,768	\$0	\$12,871,768

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$1,953,222	\$2,035,246	\$0	\$2,035,246	\$0	\$2,035,246
534320	BLDG-DESIGN CONTRACTS	\$57,352	\$0	\$0	\$0	\$0	\$0	\$0
534331	BLDG-GENERAL CONTRACTS	\$162,565	\$0	\$0	\$0	\$0	\$0	\$0
534332	BLDG-ELECTRICAL CONTRACTS	\$300,628	\$0	\$0	\$0	\$0	\$0	\$0
534338	BLDG-LANDSCAPING CONTRCTS	\$126,526	\$0	\$0	\$0	\$0	\$0	\$0
534351	BLDG-HEAT & AC CONTRACT	\$151,772	\$0	\$0	\$0	\$0	\$0	\$0
534353	BLDG-ELEVATOR CONTRACTS	\$6,258	\$0	\$0	\$0	\$0	\$0	\$0
534355	COMMUNICATION CABLE CONTR	\$1,311	\$0	\$0	\$0	\$0	\$0	\$0
534371	BLDG-TESTING & BORING	\$3,354	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$2,095,937	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534420	OTH STR-DESIGN CONTRACTS	\$64,854	\$0	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$32,619	\$0	\$0	\$0	\$0	\$0	\$0
534479	MISC PROJ COSTS-STRUCTURE	\$26,760	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$1,699,733	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$662,427	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$36,416	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,975,875	\$0	\$0	\$0	\$0	\$0	\$0
534526	EQUIP-ATHLETIC	\$5,600	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$117,757	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$403,241	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$532,012	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$810,323	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,506,169	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$181,140	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$716,867	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$172,344	\$0	\$0	\$0	\$0	\$0	\$0
534543	BOATS	\$8,570	\$0	\$0	\$0	\$0	\$0	\$0
534544	TRAILERS	\$5,364	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$25,991	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$3,276,929	\$2,933,804	\$0	\$2,933,804	\$0	\$2,933,804
534630	LBRRY&LRNING RESRCE COLL	\$3,410,917	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$671,652	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$170,827	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$222,032	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$16,365,194	\$5,230,151	\$4,969,050	\$0	\$4,969,050	\$0	\$4,969,050



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

Requirements

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$205,233	\$193,551	\$0	\$193,551	\$0	\$193,551
535112	TORT CLAIMS	\$243,000	\$0	\$0	\$0	\$0	\$0	\$0
535610	ACC RECEIVABLE WRITEOFFS	\$1,060	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$363,963	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$1,054,481	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$43,640	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$22,320	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$1,728,465	\$205,233	\$193,551	\$0	\$193,551	\$0	\$193,551

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536810	EDUC AWAR-APPROP GRANTS	\$766,103	\$728,044	\$728,044	\$0	\$728,044	\$0	\$728,044
536840	ACADEMIC ENHANCE SCHLSHIP	\$6,230,096	\$6,019,859	\$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	\$1,624,555	\$1,912,192	\$1,912,192	\$0	\$1,912,192	\$0	\$1,912,192
536890	OTHER EDUCATIONAL AWARDS	\$1,443,100	\$869,892	\$869,292	\$0	\$869,292	\$0	\$869,292
Total AID AND PUBLIC ASSISTANCE		\$10,226,965	\$9,693,098	\$9,692,498	\$0	\$9,692,498	\$0	\$9,692,498

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538500	MANDATORY INTRA-INST TFR	\$168,512	\$0	\$0	\$0	\$0	\$0	\$0
538501	MAND TRAN ENERGY SAV DEBT	\$0	\$298,740	\$497,363	\$0	\$497,363	\$0	\$497,363
538501	MAND TRAN ENERGY SAV DEBT	\$310,474	\$0	\$0	\$0	\$0	\$0	\$0
538910	BUDGET FLEXIBILITY	\$4,806,969	\$0	\$0	\$0	\$0	\$0	\$0
538930	ENERGY CONSERVATION SVGS	\$120,902	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$5,406,857	\$298,740	\$497,363	\$0	\$497,363	\$0	\$497,363



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

Requirements

Total Requirements	\$204,782,098	\$215,261,772	\$215,189,963	\$215,300	\$215,405,263	\$215,300	\$215,405,263
---------------------------	----------------------	----------------------	----------------------	------------------	----------------------	------------------	----------------------

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432147	FEDERAL GRANTS	\$79,500	\$75,075	\$75,075	\$0	\$75,075	\$0	\$75,075
Total GRANTS		\$79,500	\$75,075	\$75,075	\$0	\$75,075	\$0	\$75,075

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434170	UTILITY SALES & SERVICES	\$2,346,821	\$2,306,746	\$2,306,746	\$0	\$2,306,746	\$0	\$2,306,746
434190	OTHER SALES & SERVICES	\$184,142	\$203,495	\$130,998	\$0	\$130,998	\$0	\$130,998
434321	SALE OF SURP PROP-NONOPER	\$4,390	\$4,390	\$24,390	\$0	\$24,390	\$0	\$24,390
Total SALES,SERVICE & RENTALS		\$2,535,353	\$2,514,631	\$2,462,134	\$0	\$2,462,134	\$0	\$2,462,134

FEES, LICENSES AND FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435801	TUITION/FEES-BAD DEBT	(\$105,981)	\$0	\$0	\$0	\$0	\$0	\$0
435803	TUIT/FEES-RECOV BAD DEBT	\$31,067	\$0	\$0	\$0	\$0	\$0	\$0
435810	TUITION/FEES,RESIDENT	\$55,908,967	\$56,709,327	\$56,709,327	\$0	\$56,709,327	\$0	\$56,709,327
435812	RES TUITION SURCHARGE	\$139,774	\$102,715	\$102,715	\$0	\$102,715	\$0	\$102,715
435814	CF Unearned Res Tuition	(\$2,747,810)	\$0	\$0	\$0	\$0	\$0	\$0
435820	TUITION/FEES,NON-RESIDENT	\$34,240,313	\$36,562,013	\$36,562,013	\$0	\$36,562,013	\$0	\$36,562,013
435822	NON-RES GRAD ASST WAIVERS	(\$999,399)	(\$1,003,643)	(\$1,014,267)	\$0	(\$1,014,267)	\$0	(\$1,014,267)
435823	NON-RES TUITION SURCHARGE	\$10,907	\$45,874	\$45,874	\$0	\$45,874	\$0	\$45,874
435824	CF Unearned NonRes Tuition	(\$981,713)	\$0	\$0	\$0	\$0	\$0	\$0
435830	OTHER FEES	\$0	\$1,688	\$0	\$0	\$0	\$0	\$0
435831	EXTENSION INSTRUCTION FEE	\$0	\$26,904	\$26,904	\$0	\$26,904	\$0	\$26,904
435834	SPECIAL FEES	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

Receipts

FEES, LICENSES AND FINES

Total FEES, LICENSES AND FINES	\$85,496,125	\$92,446,878	\$92,432,566	\$0	\$92,432,566	\$0	\$92,432,566
---------------------------------------	---------------------	---------------------	---------------------	------------	---------------------	------------	---------------------

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437117	REBATES	\$30,873	\$0	\$35,000	\$0	\$35,000	\$0	\$35,000
437127	PROCUREMENT CARD REBATES	\$21,608	\$23,000	\$23,000	\$0	\$23,000	\$0	\$23,000
437990	OTHER MISC REV-PROGRAM	\$23,871	\$66,300	\$26,300	\$0	\$26,300	\$0	\$26,300
437994	RETURNED CHECK FEE	\$18,583	\$23,242	\$23,242	\$0	\$23,242	\$0	\$23,242
Total MISCELLANEOUS		\$94,936	\$112,542	\$107,542	\$0	\$107,542	\$0	\$107,542

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438910	BUDGET FLEXIBILITY-UNIV	\$2,365,668	\$0	\$0	\$0	\$0	\$0	\$0
438920	DEF OBLIGATIONS-UNIV	\$9,164	\$0	\$0	\$0	\$0	\$0	\$0
438930	ENERGY CONSERVATION SVGS	\$97,368	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$2,472,200	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538210	REIM-EMPLOYEES ON LOAN	\$38,050	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$38,050	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$90,716,164	\$95,149,126	\$95,077,317	\$0	\$95,077,317	\$0	\$95,077,317
-----------------------	---------------------	---------------------	---------------------	------------	---------------------	------------	---------------------

Net Appropriation	\$114,065,933	\$120,112,646	\$120,112,646	\$215,300	\$120,327,946	\$215,300	\$120,327,946
--------------------------	----------------------	----------------------	----------------------	------------------	----------------------	------------------	----------------------

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	176.250	172.960	182.540	0.000	182.540	0.000	182.540
531150	EPA-TEACH SALARIES-UNIV	940.950	993.688	993.688	0.000	993.688	0.000	993.688



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531160	EPA-TIME LIMITED SAL-UNIV	4.750	0.000	0.000	0.000	0.000	0.000	0.000
531210	SPA-REG SALARIES-UNIV	734.430	727.602	744.502	0.000	744.502	0.000	744.502
531220	SPA TIME LIMITED SAL-UNIV	5.850	0.000	0.000	0.000	0.000	0.000	0.000
531230	LEO SALARIES-UNIV	19.910	23.420	19.910	0.000	19.910	0.000	19.910
Total FTE		1,882.140	1,917.670	1,940.640	0.000	1,940.640	0.000	1,940.640



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$1,463,997	\$1,155,817	\$1,707,759	\$0	\$1,707,759	\$0	\$1,707,759
531150	EPA-TEACH SALARIES-UNIV	\$66,767,513	\$77,705,510	\$77,705,510	\$0	\$77,705,510	\$0	\$77,705,510
531160	EPA-TIME LIMITED SAL-UNIV	\$22,500	\$786	\$786	\$0	\$786	\$0	\$786
531210	SPA-REG SALARIES-UNIV	\$3,482,706	\$3,771,478	\$4,316,355	\$0	\$4,316,355	\$0	\$4,316,355
531220	SPA TIME LIMITED SAL-UNIV	\$73,419	\$1,201	\$841	\$0	\$841	\$0	\$841
531310	REG(N S) TEMP WAGES-UNIV	\$485,821	\$46,655	\$58,897	\$0	\$58,897	\$0	\$58,897
531350	STU TEMP WAGES - UNIV	\$309,787	\$153,070	\$159,143	\$0	\$159,143	\$0	\$159,143
531410	OT PAY - UNIV	\$10,744	\$1,880	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$96	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$33,346	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$41,313	\$23,391	\$23,391	\$0	\$23,391	\$0	\$23,391
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$607,681	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$4,919,535	\$6,290,576	\$6,374,586	\$0	\$6,374,586	\$0	\$6,374,586
531520	REG RETIRE CONTRIB-UNIV	\$2,484,549	\$3,977,535	\$4,061,145	\$28,368	\$4,089,513	\$28,368	\$4,089,513
531540	OPT RETIRE CONTRIB-UNIV	\$5,577,951	\$6,685,853	\$6,755,283	\$0	\$6,755,283	\$0	\$6,755,283
531560	MED INS CONTRIB-UNIV	\$4,216,662	\$6,399,583	\$6,468,453	\$0	\$6,468,453	\$0	\$6,468,453
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
531624	GRIEVANCE SETTLEMENT	\$5,694	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$24,281	\$11,291	\$11,291	\$0	\$11,291	\$0	\$11,291
531631	WRKER COMP-MED PAYMENTS	\$22,397	\$25,606	\$25,606	\$0	\$25,606	\$0	\$25,606
531632	WRKER COMP-TEMP DIS PAYMN	\$20,921	\$6,100	\$6,100	\$0	\$6,100	\$0	\$6,100
531660	TAX EMP REIMB/ALLOW-UNIV	\$7,193	\$1,470	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$90,578,108	\$106,267,802	\$107,685,146	\$28,368	\$107,713,514	\$28,368	\$107,713,514



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$1,173,539	\$370,696	\$0	\$370,696	\$0	\$370,696
532100	PURCHASED CONTRACT SERVIC	\$0	\$1,008,945	\$2,813,043	\$0	\$2,813,043	\$0	\$2,813,043
532140	OTH INFORMATION TECH SVCS	\$5,410	\$0	\$0	\$0	\$0	\$0	\$0
532142	VIDEO TRANSMISSN SUPPORT	\$10,445	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532160	ENGINEERING SERVICES	\$448	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$290,830	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$22,815	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$77,105	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,416,465	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$140,805	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$12,922	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$601	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$21,949	\$0	\$0	\$0	\$0	\$0	\$0
532335	REPAIR-VIDEO TRANSMISN EQP	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$170	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$35,188	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$158,161	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$29,681	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$1,550	\$0	\$0	\$0	\$0	\$0	\$0
532445	MAINT AGRMT-VIDEO TRAN EQ	\$5,033	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$11,931	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$670	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532449	MAINT AGREE-SERVER SOFTWR	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$3,430	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$38,473	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$5,091	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$108	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$1,064	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$7,995	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$3,220	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$207,048	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$140,825	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$87,552	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$73,468	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$12,598	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$10	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$1,424	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$3,807	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$34,372	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$294,962	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$78,731	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$11,930	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$71,553	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$51,032	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$178	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$4,070	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532729	MISC - OUT OF COUNTRY	\$5,147	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$60,574	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$41,479	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$311,282	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$80	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$258	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$10,561	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$7,181	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$53	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$33,573	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$22,857	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$326,988	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$178,127	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$2,527	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$630	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$1,870	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$271,542	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$6,065	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$4,656,541	\$2,232,484	\$3,233,739	\$0	\$3,233,739	\$0	\$3,233,739

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$8,701,097	\$5,690,951	\$0	\$5,690,951	\$0	\$5,690,951
533110	GENERAL OFFICE SUPPLIES	\$228,282	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533120	DATA PROCESSING SUPPLIES	\$55,298	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$26,453	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$15,965	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$49	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$14,455	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,402	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$9,050	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$2,709	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$425,282	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$158,196	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$937,141	\$8,701,097	\$5,690,951	\$0	\$5,690,951	\$0	\$5,690,951

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$750,106	\$750,106	\$0	\$750,106	\$0	\$750,106
534332	BLDG-ELECTRICAL CONTRACTS	\$29,811	\$0	\$0	\$0	\$0	\$0	\$0
534351	BLDG-HEAT & AC CONTRACT	\$91,120	\$0	\$0	\$0	\$0	\$0	\$0
534355	COMMUNICATION CABLE CONTR	\$918	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$1,107,342	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$1,091,606	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$359,901	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$10,216	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,688,596	\$0	\$0	\$0	\$0	\$0	\$0
534526	EQUIP-ATHLETIC	\$5,600	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534528	EQUIP-VOICE COMMUNICATION	\$5,262	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$215,977	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$454,729	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$784,440	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$11,074	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$211,476	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0
534543	BOATS	\$8,570	\$0	\$0	\$0	\$0	\$0	\$0
534544	TRAILERS	\$3,398	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$266,597	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$57,167	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$6,420,799	\$750,106	\$750,106	\$0	\$750,106	\$0	\$750,106

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$50,702	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$232,341	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$2,365	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$285,407	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$102,877,997	\$117,951,489	\$117,359,942	\$28,368	\$117,388,310	\$28,368	\$117,388,310
---------------------------	----------------------	----------------------	----------------------	-----------------	----------------------	-----------------	----------------------

Receipts

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1101-Instruction

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538210	REIM-EMPLOYEES ON LOAN	\$35,897	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$35,897	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$35,897	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$102,842,099	\$117,951,489	\$117,359,942	\$28,368	\$117,388,310	\$28,368	\$117,388,310

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	18.050	14.370	19.810	0.000	19.810	0.000	19.810
531150	EPA-TEACH SALARIES-UNIV	909.380	962.118	962.118	0.000	962.118	0.000	962.118
531160	EPA-TIME LIMITED SAL-UNIV	3.000	0.000	0.000	0.000	0.000	0.000	0.000
531210	SPA-REG SALARIES-UNIV	106.630	103.920	111.290	0.000	111.290	0.000	111.290
531220	SPA TIME LIMITED SAL-UNIV	2.500	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		1,039.560	1,080.408	1,093.218	0.000	1,093.218	0.000	1,093.218



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531150	EPA-TEACH SALARIES-UNIV	\$1,602,073	\$2,672,181	\$2,672,181	\$0	\$2,672,181	\$0	\$2,672,181
531210	SPA-REG SALARIES-UNIV	\$400,916	\$442,468	\$444,564	\$0	\$444,564	\$0	\$444,564
531310	REG(N S) TEMP WAGES-UNIV	\$12,664	\$26,160	\$26,160	\$0	\$26,160	\$0	\$26,160
531350	STU TEMP WAGES - UNIV	\$61,108	\$68,690	\$68,690	\$0	\$68,690	\$0	\$68,690
531410	OT PAY - UNIV	\$52	\$8	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$4,147	\$2,246	\$2,246	\$0	\$2,246	\$0	\$2,246
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$6,418	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$145,226	\$240,013	\$240,173	\$0	\$240,173	\$0	\$240,173
531520	REG RETIRE CONTRIB-UNIV	\$106,046	\$216,692	\$217,014	\$0	\$217,014	\$0	\$217,014
531540	OPT RETIRE CONTRIB-UNIV	\$136,345	\$189,507	\$189,507	\$0	\$189,507	\$0	\$189,507
531560	MED INS CONTRIB-UNIV	\$48,620	\$109,379	\$108,548	\$0	\$108,548	\$0	\$108,548
Total PERSONAL SERVICES		\$2,523,616	\$3,967,344	\$3,969,083	\$0	\$3,969,083	\$0	\$3,969,083

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$136,045	\$134,601	\$0	\$134,601	\$0	\$134,601
532191	DUAL EMP PAY TO AGENCY	\$12,918	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$125	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$110	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$204	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$158	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$79	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532712	TRANS AIR-OUT STATE,IN US	\$4,299	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,009	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$339	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$44	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,229	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$5,857	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$130	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$129	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$133	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$15	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$324	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$89,630	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$275	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$43	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,181	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$8,962	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$34,824	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$10	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$5,422	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$169,490	\$136,045	\$134,601	\$0	\$134,601	\$0	\$134,601

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$433,578	\$431,283	\$0	\$431,283	\$0	\$431,283



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1102-Summer Term Instruction

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$40,784	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$13,285	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$1,359	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$879	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$2,467	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$61,528	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$4,110	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$124,412	\$433,578	\$431,283	\$0	\$431,283	\$0	\$431,283

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$33,802	\$33,802	\$0	\$33,802	\$0	\$33,802
534379	MISC PROJECT COSTS-BLDG	\$4,448	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$535	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$650	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$27,425	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$9,540	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$10,982	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$9,147	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$41,338	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$1,109	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$165,174	\$33,802	\$33,802	\$0	\$33,802	\$0	\$33,802

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$350	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$220	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$379	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$949	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,983,640	\$4,570,769	\$4,568,769	\$0	\$4,568,769	\$0	\$4,568,769

Receipts

FEES, LICENSES AND FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435810	TUITION/FEES,RESIDENT	\$3,102,978	\$3,304,954	\$3,304,954	\$0	\$3,304,954	\$0	\$3,304,954
435814	CF Unearned Res Tuition	(\$953,740)	\$0	\$0	\$0	\$0	\$0	\$0
435820	TUITION/FEES,NON-RESIDENT	\$1,210,599	\$1,263,815	\$1,263,815	\$0	\$1,263,815	\$0	\$1,263,815
435824	CF Unearned NonRes Tuition	(\$376,195)	\$0	\$0	\$0	\$0	\$0	\$0
435834	SPECIAL FEES	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES AND FINES		\$2,983,642	\$4,570,769	\$4,568,769	\$0	\$4,568,769	\$0	\$4,568,769
Total Receipts		\$2,983,642	\$4,570,769	\$4,568,769	\$0	\$4,568,769	\$0	\$4,568,769

Net Appropriation

		(\$2)	\$0	\$0	\$0	\$0	\$0	\$0
--	--	-------	-----	-----	-----	-----	-----	-----

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531150	EPA-TEACH SALARIES-UNIV	30.480	30.480	30.480	0.000	30.480	0.000	30.480
531210	SPA-REG SALARIES-UNIV	9.900	9.930	9.780	0.000	9.780	0.000	9.780
Total FTE		40.380	40.410	40.260	0.000	40.260	0.000	40.260



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$16,333	\$0	\$0	\$0	\$0	\$0	\$0
531150	EPA-TEACH SALARIES-UNIV	\$158,970	\$176,276	\$176,276	\$0	\$176,276	\$0	\$176,276
531210	SPA-REG SALARIES-UNIV	\$33,519	\$22,940	\$22,940	\$0	\$22,940	\$0	\$22,940
531291	SPA REG SALARY -INCREASES	\$0	\$1,758	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$0	\$2,040	\$2,040	\$0	\$2,040	\$0	\$2,040
531410	OT PAY - UNIV	\$2,110	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$1,096	\$0	\$0	\$0	\$0	\$0	\$0
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$732	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$12,897	\$11,361	\$11,361	\$0	\$11,361	\$0	\$11,361
531520	REG RETIRE CONTRIB-UNIV	\$7,272	\$14,827	\$14,827	\$0	\$14,827	\$0	\$14,827
531540	OPT RETIRE CONTRIB-UNIV	\$17,886	\$18,212	\$18,212	\$0	\$18,212	\$0	\$18,212
531560	MED INS CONTRIB-UNIV	\$5,190	\$11,590	\$11,590	\$0	\$11,590	\$0	\$11,590
Total PERSONAL SERVICES		\$256,004	\$259,004	\$257,246	\$0	\$257,246	\$0	\$257,246

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$19,928	\$21,686	\$0	\$21,686	\$0	\$21,686
532100	PURCHASED CONTRACT SERVIC	\$0	\$28,450	\$28,450	\$0	\$28,450	\$0	\$28,450
532140	OTH INFORMATION TECH SVCS	\$312	\$0	\$0	\$0	\$0	\$0	\$0
532142	VIDEO TRANSMISSN SUPPORT	\$5,680	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$21,020	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$364	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532713	TRANSP AIR-OUT OF COUNTRY	\$3,727	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$220	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$1,413	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$1,318	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$13	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$1,549	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$3,732	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$849	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$41,466	\$48,378	\$50,136	\$0	\$50,136	\$0	\$50,136

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$23,241	\$21,553	\$0	\$21,553	\$0	\$21,553
533110	GENERAL OFFICE SUPPLIES	\$1,762	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$705	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$608	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$1,979	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,332	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$6,387	\$23,241	\$21,553	\$0	\$21,553	\$0	\$21,553

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534530	OTHER DP EQUIPMENT	\$1,186	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$6,639	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$1,650	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$9,475	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$13,490	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$13,490	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$326,822	\$330,623	\$328,935	\$0	\$328,935	\$0	\$328,935
---------------------------	--	------------------	------------------	------------------	------------	------------------	------------	------------------

Receipts

FEES, LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435810	TUITION/FEES, RESIDENT	\$66,825	\$82,732	\$82,732	\$0	\$82,732	\$0	\$82,732
435820	TUITION/FEES, NON-RESIDENT	\$250,842	\$219,299	\$219,299	\$0	\$219,299	\$0	\$219,299
435830	OTHER FEES	\$0	\$1,688	\$0	\$0	\$0	\$0	\$0
435831	EXTENSION INSTRUCTION FEE	\$0	\$26,904	\$26,904	\$0	\$26,904	\$0	\$26,904
Total FEES, LICENSES & FINES		\$317,667	\$330,623	\$328,935	\$0	\$328,935	\$0	\$328,935

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438920	DEF OBLIGATIONS-UNIV	\$9,164	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$9,164	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$326,831	\$330,623	\$328,935	\$0	\$328,935	\$0	\$328,935
-----------------------	--	------------------	------------------	------------------	------------	------------------	------------	------------------



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

Net Appropriation	(\$9)	\$0	\$0	\$0	\$0	\$0	\$0
-------------------	-------	-----	-----	-----	-----	-----	-----

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	0.200	0.000	0.200	0.000	0.200	0.000	0.200
531150	EPA-TEACH SALARIES-UNIV	1.090	1.090	1.090	0.000	1.090	0.000	1.090
531210	SPA-REG SALARIES-UNIV	0.640	0.580	0.640	0.000	0.640	0.000	0.640
Total FTE		1.930	1.670	1.930	0.000	1.930	0.000	1.930



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$1,042,537	\$1,128,978	\$1,138,002	\$0	\$1,138,002	\$0	\$1,138,002
531210	SPA-REG SALARIES-UNIV	\$1,450,215	\$1,421,159	\$1,505,567	\$0	\$1,505,567	\$0	\$1,505,567
531220	SPA TIME LIMITED SAL-UNIV	\$724	\$215	\$215	\$0	\$215	\$0	\$215
531310	REG(N S) TEMP WAGES-UNIV	\$18,731	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$105,702	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
531410	OT PAY - UNIV	\$18,373	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$1,315	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$18,836	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$25,890	\$7,347	\$7,347	\$0	\$7,347	\$0	\$7,347
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$27,948	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$177,968	\$194,093	\$201,243	\$0	\$201,243	\$0	\$201,243
531520	REG RETIRE CONTRIB-UNIV	\$227,924	\$275,999	\$288,984	\$10,083	\$299,067	\$10,083	\$299,067
531540	OPT RETIRE CONTRIB-UNIV	\$113,530	\$88,807	\$89,964	\$0	\$89,964	\$0	\$89,964
531560	MED INS CONTRIB-UNIV	\$200,842	\$290,510	\$296,696	\$0	\$296,696	\$0	\$296,696
531631	WRKER COMP-MED PAYMENTS	\$1,721	\$1,530	\$1,530	\$0	\$1,530	\$0	\$1,530
531660	TAX EMP REIMB/ALLOW-UNIV	\$300	\$0	\$300	\$0	\$300	\$0	\$300
Total PERSONAL SERVICES		\$3,432,555	\$3,418,638	\$3,539,848	\$10,083	\$3,549,931	\$10,083	\$3,549,931

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$201,023	\$326,151	\$0	\$326,151	\$0	\$326,151
532100	PURCHASED CONTRACT SERVIC	\$0	\$4,151	\$4,151	\$0	\$4,151	\$0	\$4,151
532132	OTHER PROVIDED MED SER	\$1,032	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$67	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$11,025	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$12,650	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$23,164	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$14,698	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$10,876	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$13,650	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$284,236	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$46,750	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$5,820	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$27,171	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$12,580	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$18,942	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,767	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$5,619	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$1,705	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$1,226	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$52	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$27	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$917	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$12,843	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$3,748	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$496	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$4,542	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532726	MEALS - OUT OF COUNTRY	\$3,436	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$310	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$4,101	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$732	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$43,327	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$20,160	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$12,914	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$247	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$86	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$5,083	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$5,499	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$12,100	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$242	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$912	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$4,001	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$10,331	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$640,085	\$205,174	\$330,302	\$0	\$330,302	\$0	\$330,302

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$227,392	\$239,390	\$0	\$239,390	\$0	\$239,390
533110	GENERAL OFFICE SUPPLIES	\$8,539	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$12,487	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$568	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533240	CARPENTRY & HARDWARE SUPP	\$3,244	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$4,353	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$263	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$185	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$240	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$265,545	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$61,483	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$356,906	\$227,392	\$239,390	\$0	\$239,390	\$0	\$239,390

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$195,447	\$192,535	\$0	\$192,535	\$0	\$192,535
534379	MISC PROJECT COSTS-BLDG	\$204	\$0	\$0	\$0	\$0	\$0	\$0
534479	MISC PROJ COSTS-STRUCTURE	\$6,228	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$29,696	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$1,760	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$214	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$87,387	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$7,140	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$12,573	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$6,223	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$4,419	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$4,995	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$160,839	\$195,447	\$192,535	\$0	\$192,535	\$0	\$192,535



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1110-Organized Research

Requirements

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$0	\$13,500	\$0	\$13,500	\$0	\$13,500
535830	MEMBERSHIP DUES&SUBSCRIPT	\$29,290	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$24,634	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$1,091	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$55,015	\$0	\$13,500	\$0	\$13,500	\$0	\$13,500
Total Requirements		\$4,645,401	\$4,046,651	\$4,315,575	\$10,083	\$4,325,658	\$10,083	\$4,325,658

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434321	SALE OF SURP PROP-NONOPER	\$204	\$4,390	\$4,390	\$0	\$4,390	\$0	\$4,390
Total SALES,SERVICE & RENTALS		\$204	\$4,390	\$4,390	\$0	\$4,390	\$0	\$4,390
Total Receipts		\$204	\$4,390	\$4,390	\$0	\$4,390	\$0	\$4,390
Net Appropriation		\$4,645,197	\$4,042,261	\$4,311,185	\$10,083	\$4,321,268	\$10,083	\$4,321,268

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	15.410	15.130	15.050	0.000	15.050	0.000	15.050
531210	SPA-REG SALARIES-UNIV	30.760	30.732	30.762	0.000	30.762	0.000	30.762
Total FTE		46.170	45.862	45.812	0.000	45.812	0.000	45.812



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$199,399	\$116,417	\$111,301	\$0	\$111,301	\$0	\$111,301
531160	EPA-TIME LIMITED SAL-UNIV	\$44,713	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$301,810	\$196,192	\$196,005	\$0	\$196,005	\$0	\$196,005
531220	SPA TIME LIMITED SAL-UNIV	\$48,397	\$578	\$1,578	\$0	\$1,578	\$0	\$1,578
531310	REG(N S) TEMP WAGES-UNIV	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531350	STU TEMP WAGES - UNIV	\$0	\$21,543	\$14,646	\$0	\$14,646	\$0	\$14,646
531410	OT PAY - UNIV	\$167	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$1,697	\$2,309	\$2,309	\$0	\$2,309	\$0	\$2,309
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$6,453	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$42,980	\$29,484	\$29,154	\$0	\$29,154	\$0	\$29,154
531520	REG RETIRE CONTRIB-UNIV	\$49,339	\$32,857	\$32,990	\$1,331	\$34,321	\$1,331	\$34,321
531540	OPT RETIRE CONTRIB-UNIV	\$33,936	\$14,982	\$14,325	\$0	\$14,325	\$0	\$14,325
531560	MED INS CONTRIB-UNIV	\$55,417	\$45,556	\$41,127	\$0	\$41,127	\$0	\$41,127
531631	WRKER COMP-MED PAYMENTS	\$592	\$2,871	\$2,871	\$0	\$2,871	\$0	\$2,871
531660	TAX EMP REIMB/ALLOW-UNIV	\$231	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$785,130	\$464,789	\$448,306	\$1,331	\$449,637	\$1,331	\$449,637

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$1,041	\$1,041	\$0	\$1,041	\$0	\$1,041
532170	ADMIN SERVICES	\$11	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$158	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$408	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532722	LODGING-OUT STATE, IN US	\$1,228	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$175	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,584	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$49	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$920	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$4,532	\$1,041	\$1,041	\$0	\$1,041	\$0	\$1,041

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$31,692	\$868	\$0	\$868	\$0	\$868
533110	GENERAL OFFICE SUPPLIES	\$663	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$260	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$63	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$986	\$31,692	\$868	\$0	\$868	\$0	\$868

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY,PLANT,EQUIPMENT	\$0	\$3,460	\$3,460	\$0	\$3,460	\$0	\$3,460
534379	MISC PROJECT COSTS-BLDG	\$175,600	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$36,459	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$9,474	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$2,296	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$39,676	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$8,241	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

Total PROPERTY, PLANT & EQUIPMENT	\$271,746	\$3,460	\$3,460	\$0	\$3,460	\$0	\$3,460
--	------------------	----------------	----------------	------------	----------------	------------	----------------

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$34,135	\$135	\$0	\$135	\$0	\$135
535830	MEMBERSHIP DUES&SUBSCRIPT	\$439	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$230	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$229	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$898	\$34,135	\$135	\$0	\$135	\$0	\$135

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536890	OTHER EDUCATIONAL AWARDS	\$0	\$600	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$0	\$600	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$1,063,294	\$535,717	\$453,810	\$1,331	\$455,141	\$1,331	\$455,141
---------------------------	--------------------	------------------	------------------	----------------	------------------	----------------	------------------

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434190	OTHER SALES & SERVICES	\$0	\$72,497	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE & RENTALS		\$0	\$72,497	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$72,497	\$0	\$0	\$0	\$0	\$0

Net Appropriation	\$1,063,294	\$463,220	\$453,810	\$1,331	\$455,141	\$1,331	\$455,141
--------------------------	--------------------	------------------	------------------	----------------	------------------	----------------	------------------

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	1.000	2.040	1.750	0.000	1.750	0.000	1.750



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531160	EPA-TIME LIMITED SAL-UNIV	0.750	0.000	0.000	0.000	0.000	0.000	0.000
531210	SPA-REG SALARIES-UNIV	3.800	4.550	3.930	0.000	3.930	0.000	3.930
Total FTE		5.550	6.590	5.680	0.000	5.680	0.000	5.680



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$1,183,458	\$1,261,126	\$1,356,642	\$0	\$1,356,642	\$0	\$1,356,642
531210	SPA-REG SALARIES-UNIV	\$965,987	\$969,591	\$1,201,623	\$0	\$1,201,623	\$0	\$1,201,623
531310	REG(N S) TEMP WAGES-UNIV	\$1,192	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$70,706	\$75,214	\$75,214	\$0	\$75,214	\$0	\$75,214
531410	OT PAY - UNIV	\$0	\$1,045	\$1,045	\$0	\$1,045	\$0	\$1,045
531420	HOLIDAY PAY - UNIV	\$0	\$725	\$725	\$0	\$725	\$0	\$725
531430	SHIFT PREM PAY - UNIV	\$7,617	\$7,972	\$7,972	\$0	\$7,972	\$0	\$7,972
531460	EPA&SPA-LONGVTY PAY-UNIV	\$13,697	\$12,628	\$12,628	\$0	\$12,628	\$0	\$12,628
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$32,045	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$162,780	\$171,603	\$196,659	\$0	\$196,659	\$0	\$196,659
531520	REG RETIRE CONTRIB-UNIV	\$192,956	\$214,042	\$250,586	\$7,609	\$258,195	\$7,609	\$258,195
531540	OPT RETIRE CONTRIB-UNIV	\$117,886	\$102,552	\$114,801	\$0	\$114,801	\$0	\$114,801
531560	MED INS CONTRIB-UNIV	\$230,411	\$277,545	\$288,394	\$0	\$288,394	\$0	\$288,394
Total PERSONAL SERVICES		\$2,978,734	\$3,094,043	\$3,506,289	\$7,609	\$3,513,898	\$7,609	\$3,513,898

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$732,026	\$144,183	\$0	\$144,183	\$0	\$144,183
532100	PURCHASED CONTRACT SERVIC	\$0	\$40,922	\$40,922	\$0	\$40,922	\$0	\$40,922
532186	SECURITY SERVICE AGREE	\$48,467	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$18,534	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$1,324	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$67,435	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532447	MAINT AGREE-PC/PRINTER	\$239	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$3,615	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$114	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$5,520	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,989	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$2,540	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,367	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$15,536	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$708	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$2,743	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$313	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$1,572	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$593	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$27,282	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$559	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$1,750	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$17,070	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$9,873	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$3,627	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$363	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$12,427	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$245,660	\$772,948	\$185,105	\$0	\$185,105	\$0	\$185,105

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1151-Libraries

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$59,657	\$59,629	\$0	\$59,629	\$0	\$59,629
533110	GENERAL OFFICE SUPPLIES	\$6,775	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$1,322	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$139	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$562	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$21,725	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$30,522	\$59,657	\$59,629	\$0	\$59,629	\$0	\$59,629

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$20,188	\$20,188	\$0	\$20,188	\$0	\$20,188
534320	BLDG-DESIGN CONTRACTS	\$38,900	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$55,678	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$12,708	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$240,766	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$1,393	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	(\$6,015)	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$42,399	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$215	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$37,225	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$10,857	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$3,276,929	\$2,933,804	\$0	\$2,933,804	\$0	\$2,933,804
534630	LBRRY&LRNING RESRCE COLL	\$3,410,917	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$275	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534713	PC SOFTWARE	\$346	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$3,845,664	\$3,297,117	\$2,953,992	\$0	\$2,953,992	\$0	\$2,953,992

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535610	ACC RECEIVABLE WRITEOFFS	\$314	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,845	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$3,332	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$7,491	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$7,108,071	\$7,223,765	\$6,705,015	\$7,609	\$6,712,624	\$7,609	\$6,712,624

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$23,871	\$41,300	\$26,300	\$0	\$26,300	\$0	\$26,300
Total MISCELLANEOUS		\$23,871	\$41,300	\$26,300	\$0	\$26,300	\$0	\$26,300
Total Receipts		\$23,871	\$41,300	\$26,300	\$0	\$26,300	\$0	\$26,300
Net Appropriation		\$7,084,200	\$7,182,465	\$6,678,715	\$7,609	\$6,686,324	\$7,609	\$6,686,324

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	20.810	21.690	20.710	0.000	20.710	0.000	20.710
531210	SPA-REG SALARIES-UNIV	26.000	26.000	26.000	0.000	26.000	0.000	26.000
Total FTE		46.810	47.690	46.710	0.000	46.710	0.000	46.710



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$2,360,802	\$2,631,202	\$2,521,579	\$0	\$2,521,579	\$0	\$2,521,579
531210	SPA-REG SALARIES-UNIV	\$2,721,329	\$2,769,447	\$3,439,628	\$0	\$3,439,628	\$0	\$3,439,628
531220	SPA TIME LIMITED SAL-UNIV	\$20,864	\$1,515	\$1,515	\$0	\$1,515	\$0	\$1,515
531310	REG(N S) TEMP WAGES-UNIV	\$128,106	\$12,692	\$12,692	\$0	\$12,692	\$0	\$12,692
531350	STU TEMP WAGES - UNIV	\$135,483	\$13,944	\$25,019	\$0	\$25,019	\$0	\$25,019
531410	OT PAY - UNIV	\$28,342	\$8,621	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$160	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$0	\$108	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$38,539	\$21,037	\$21,037	\$0	\$21,037	\$0	\$21,037
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$55,811	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$369,712	\$412,775	\$455,369	\$0	\$455,369	\$0	\$455,369
531520	REG RETIRE CONTRIB-UNIV	\$451,064	\$519,786	\$622,275	\$22,947	\$645,222	\$22,947	\$645,222
531540	OPT RETIRE CONTRIB-UNIV	\$250,791	\$229,430	\$214,061	\$0	\$214,061	\$0	\$214,061
531560	MED INS CONTRIB-UNIV	\$416,191	\$537,949	\$587,185	\$0	\$587,185	\$0	\$587,185
531625	ST DISABIL-UNDESIG/UNIV	\$6,287	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$7,414	\$2,177	\$2,177	\$0	\$2,177	\$0	\$2,177
531632	WRKER COMP-TEMP DIS PAYMN	\$1,269	\$7,739	\$7,739	\$0	\$7,739	\$0	\$7,739
531660	TAX EMP REIMB/ALLOW-UNIV	\$6,340	\$10,065	\$6,120	\$0	\$6,120	\$0	\$6,120
Total PERSONAL SERVICES		\$6,998,504	\$7,178,487	\$7,916,396	\$22,947	\$7,939,343	\$22,947	\$7,939,343

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$19,097	\$763,233	\$0	\$763,233	\$0	\$763,233



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532100	PURCHASED CONTRACT SERVIC	\$0	\$136,365	\$202,769	\$0	\$202,769	\$0	\$202,769
532140	OTH INFORMATION TECH SVCS	\$30,810	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$1,650	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$11,565	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$140	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$7,536	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$16,978	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$177,518	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$122,111	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$3,689	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$89	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$3,167	\$0	\$0	\$0	\$0	\$0	\$0
532335	REPAIR-VIDEO TRANSMSN EQP	\$485	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$7,561	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$7,125	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$59,177	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$598	\$0	\$0	\$0	\$0	\$0	\$0
532445	MAINT AGRMT-VIDEO TRAN EQ	\$124	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$262	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$68,887	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$3,456	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$975	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$4,039	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$229	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532590	RENT/LEASE OTHER PROPERTY	\$4,189	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$1,286	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$48,264	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$88,364	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$17,215	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$13,875	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$10,098	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$168	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$562	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$16,099	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$71,981	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$42,179	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$3,353	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$12,816	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$25,610	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$1,709	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$2,814	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$9,078	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$11,905	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$67,543	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$4,295	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$2,408	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$120	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532840	POSTAGE, FREIGHT & DELIV	\$12,994	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$87,975	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$65,151	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$847	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$630	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$174	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$137,470	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,289,373	\$155,462	\$966,002	\$0	\$966,002	\$0	\$966,002

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$496,224	\$524,510	\$0	\$524,510	\$0	\$524,510
533110	GENERAL OFFICE SUPPLIES	\$88,743	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$11,999	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$5,322	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$8,989	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$28,419	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$437	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$1,105	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$34,587	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$95,392	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$274,992	\$496,224	\$524,510	\$0	\$524,510	\$0	\$524,510

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1152-General Academic Support

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$164,072	\$232,031	\$0	\$232,031	\$0	\$232,031
534331	BLDG-GENERAL CONTRACTS	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
534332	BLDG-ELECTRICAL CONTRACTS	\$2,478	\$0	\$0	\$0	\$0	\$0	\$0
534355	COMMUNICATION CABLE CONTR	\$393	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$141,260	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$273,892	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$6,974	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$162,993	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$49,390	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$38,918	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$20,193	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$276,831	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$24,863	\$0	\$0	\$0	\$0	\$0	\$0
534544	TRAILERS	\$1,966	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$23,389	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$76,110	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$100,358	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$83,090	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,286,597	\$164,072	\$232,031	\$0	\$232,031	\$0	\$232,031

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$0	\$14,585	\$0	\$14,585	\$0	\$14,585
535830	MEMBERSHIP DUES&SUBSCRIPT	\$70,871	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$127,439	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$251	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$198,561	\$0	\$14,585	\$0	\$14,585	\$0	\$14,585
Total Requirements		\$10,048,027	\$7,994,245	\$9,653,524	\$22,947	\$9,676,471	\$22,947	\$9,676,471
Net Appropriation		\$10,048,027	\$7,994,245	\$9,653,524	\$22,947	\$9,676,471	\$22,947	\$9,676,471

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	32.630	30.960	33.500	0.000	33.500	0.000	33.500
531210	SPA-REG SALARIES-UNIV	64.630	63.100	65.320	0.000	65.320	0.000	65.320
531220	SPA TIME LIMITED SAL-UNIV	1.600	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		98.860	94.060	98.820	0.000	98.820	0.000	98.820



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$2,437,471	\$2,678,325	\$3,010,388	\$0	\$3,010,388	\$0	\$3,010,388
531160	EPA-TIME LIMITED SAL-UNIV	\$55,000	\$1,825	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$2,612,294	\$2,342,226	\$2,571,940	\$0	\$2,571,940	\$0	\$2,571,940
531220	SPA TIME LIMITED SAL-UNIV	\$15,543	\$1,852	\$1,852	\$0	\$1,852	\$0	\$1,852
531310	REG(N S) TEMP WAGES-UNIV	\$105,662	\$65,884	\$25,884	\$0	\$25,884	\$0	\$25,884
531350	STU TEMP WAGES - UNIV	\$273,223	\$240,716	\$256,556	\$0	\$256,556	\$0	\$256,556
531410	OT PAY - UNIV	\$5,234	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$65	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$21,075	\$15,119	\$15,119	\$0	\$15,119	\$0	\$15,119
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$82,882	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$388,255	\$397,215	\$438,086	\$0	\$438,086	\$0	\$438,086
531520	REG RETIRE CONTRIB-UNIV	\$416,855	\$444,527	\$480,491	\$17,290	\$497,781	\$17,290	\$497,781
531540	OPT RETIRE CONTRIB-UNIV	\$298,655	\$227,353	\$266,304	\$0	\$266,304	\$0	\$266,304
531560	MED INS CONTRIB-UNIV	\$589,291	\$600,622	\$619,067	\$0	\$619,067	\$0	\$619,067
531576	FLEXIBLE SPENDNG SVG ACCT	\$167,234	\$0	\$0	\$0	\$0	\$0	\$0
531624	GRIEVANCE SETTLEMENT	\$20,436	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$20,167	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$1,201	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$7,510,544	\$7,015,664	\$7,685,687	\$17,290	\$7,702,977	\$17,290	\$7,702,977

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$317,758	\$683,351	\$0	\$683,351	\$0	\$683,351



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1160-Student Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532100	PURCHASED CONTRACT SERVIC	\$0	\$7,902	\$16,254	\$0	\$16,254	\$0	\$16,254
532110	LEGAL SERVICES	\$7,898	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$39,566	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$4,306	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$58,658	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$58,310	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$4,589	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$357	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$39,593	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$961	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$353	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$750	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$834	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$545	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$3,231	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$554	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$32,554	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$4,606	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$21,091	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$11,349	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$308	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	(\$35)	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$8	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$18,073	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1160-Student Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532722	LODGING-OUT STATE, IN US	\$55,878	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$2,522	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$6,604	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$13,119	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$1,624	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$1,631	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$165	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$12,529	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$5,641	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$57,829	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$851	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$7,693	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$688	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$10,291	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,304	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$68,642	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$10,560	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$242	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$44,580	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$610,871	\$325,660	\$699,605	\$0	\$699,605	\$0	\$699,605

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1160-Student Services

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$161,159	\$176,335	\$0	\$176,335	\$0	\$176,335
533110	GENERAL OFFICE SUPPLIES	\$32,547	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$4,889	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$723	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$11,065	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$116	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$26,759	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$76,099	\$161,159	\$176,335	\$0	\$176,335	\$0	\$176,335

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$31,464	\$60,464	\$0	\$60,464	\$0	\$60,464
534331	BLDG-GENERAL CONTRACTS	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$28,843	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$76,174	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$2,523	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$22,265	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$6,883	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$32,822	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	(\$282)	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$194,352	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$715	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$365,795	\$31,464	\$60,464	\$0	\$60,464	\$0	\$60,464

OTHER EXPENSES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$5,550	\$418	\$0	\$418	\$0	\$418
535830	MEMBERSHIP DUES&SUBSCRIPT	\$11,590	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$195,106	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$35,085	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$241,780	\$5,550	\$418	\$0	\$418	\$0	\$418
Total Requirements		\$8,805,089	\$7,539,497	\$8,622,509	\$17,290	\$8,639,799	\$17,290	\$8,639,799

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432147	FEDERAL GRANTS	\$79,500	\$75,075	\$75,075	\$0	\$75,075	\$0	\$75,075
Total GRANTS		\$79,500	\$75,075	\$75,075	\$0	\$75,075	\$0	\$75,075
Total Receipts		\$79,500	\$75,075	\$75,075	\$0	\$75,075	\$0	\$75,075
Net Appropriation		\$8,725,589	\$7,464,422	\$8,547,434	\$17,290	\$8,564,724	\$17,290	\$8,564,724

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	42.660	45.050	46.800	0.000	46.800	0.000	46.800
531160	EPA-TIME LIMITED SAL-UNIV	1.000	0.000	0.000	0.000	0.000	0.000	0.000
531210	SPA-REG SALARIES-UNIV	67.710	65.300	66.260	0.000	66.260	0.000	66.260
531220	SPA TIME LIMITED SAL-UNIV	1.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		112.370	110.350	113.060	0.000	113.060	0.000	113.060



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$4,729,622	\$5,009,122	\$5,315,514	\$0	\$5,315,514	\$0	\$5,315,514
531210	SPA-REG SALARIES-UNIV	\$8,957,121	\$9,092,007	\$10,355,930	\$0	\$10,355,930	\$0	\$10,355,930
531220	SPA TIME LIMITED SAL-UNIV	\$22,284	\$500	\$0	\$0	\$0	\$0	\$0
531310	REG(N S) TEMP WAGES-UNIV	\$100,041	\$1,000	\$2,410	\$0	\$2,410	\$0	\$2,410
531350	STU TEMP WAGES - UNIV	\$101,003	\$17,469	\$17,469	\$0	\$17,469	\$0	\$17,469
531410	OT PAY - UNIV	\$22,995	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$594	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$118,540	\$60,323	\$60,323	\$0	\$60,323	\$0	\$60,323
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$154,955	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$997,357	\$1,087,091	\$1,209,529	\$0	\$1,209,529	\$0	\$1,209,529
531520	REG RETIRE CONTRIB-UNIV	\$1,468,032	\$1,783,247	\$1,978,551	\$68,626	\$2,047,177	\$68,626	\$2,047,177
531540	OPT RETIRE CONTRIB-UNIV	\$540,412	\$311,735	\$350,618	\$0	\$350,618	\$0	\$350,618
531560	MED INS CONTRIB-UNIV	\$1,128,360	\$1,591,417	\$1,712,328	\$0	\$1,712,328	\$0	\$1,712,328
531572	UNEMP COMP PAYMNTS TO DES	\$467	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
531574	ADDITIONL EMPLOYEE BENFITS	\$1,475	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$13,667	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$27,327	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$7,139	\$6,309	\$6,309	\$0	\$6,309	\$0	\$6,309
531651	COMPENSATION TO BOARD MEM	\$3,765	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
531660	TAX EMP REIMB/ALLOW-UNIV	\$27,555	\$38,386	\$33,090	\$0	\$33,090	\$0	\$33,090
Total PERSONAL SERVICES		\$18,422,710	\$19,012,106	\$21,055,571	\$68,626	\$21,124,197	\$68,626	\$21,124,197

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$3,402,748	\$1,818,557	\$0	\$1,818,557	\$0	\$1,818,557
532100	PURCHASED CONTRACT SERVIC	\$0	\$303,816	\$316,697	\$0	\$316,697	\$0	\$316,697
532110	LEGAL SERVICES	\$7,528	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$104,866	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$2,575	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$16,999	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$12,500	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$210,722	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$8,041	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$330,603	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$32,671	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$5,127	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$220	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$848	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$15,219	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$5,376	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$279,066	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$1,606	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$13,496	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$3,838	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$13,853	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$355,924	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$29,670	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$13	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532512	RENT/LEASE-BLDINGS/OFFICE	\$612	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$260	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$6,645	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$330	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANSP AIR-OUT STATE,IN US	\$60,623	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$2,327	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$37,059	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$11,745	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$154	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$123	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$41,841	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$90,776	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$1,224	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$8,862	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$13,206	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$590	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$37	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$2,868	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$15,573	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$7,480	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$127,048	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRГ	\$353	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$14,876	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRГ	\$5,547	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532821	COMPUTER/DATA PROCESS SVC	\$3,375	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$16,553	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$76,939	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$228,839	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$53,761	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$2,242	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$840	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$125,942	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$2,896	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$2,412,305	\$3,706,564	\$2,135,254	\$0	\$2,135,254	\$0	\$2,135,254

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$7,113,456	\$4,459,758	\$0	\$4,459,758	\$0	\$4,459,758
533110	GENERAL OFFICE SUPPLIES	\$117,343	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$26,822	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$414	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$12,484	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$212	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$3,949	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$2,326	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$811	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$417	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$40,819	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1170-Institutional Support

Requirements

SUPPLIES

Total SUPPLIES	\$205,598	\$7,113,456	\$4,459,758	\$0	\$4,459,758	\$0	\$4,459,758
-----------------------	------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$383,749	\$348,411	\$0	\$348,411	\$0	\$348,411
534379	MISC PROJECT COSTS-BLDG	\$335,023	\$0	\$0	\$0	\$0	\$0	\$0
534479	MISC PROJ COSTS-STRUCTURE	\$4,731	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$176,590	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$7,196	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$69,120	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$63,520	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$39,011	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$810,323	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$306,618	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$170,066	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$15,790	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$43,966	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$2,602	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$128,249	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$6,137	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$138,943	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$2,317,886	\$383,749	\$348,411	\$0	\$348,411	\$0	\$348,411

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$34,607	\$33,972	\$0	\$33,972	\$0	\$33,972



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535112	TORT CLAIMS	\$243,000	\$0	\$0	\$0	\$0	\$0	\$0
535610	ACC RECEIVABLE WRITEOFFS	\$746	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$191,935	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$280,151	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$4,470	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$22,091	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$742,393	\$34,607	\$33,972	\$0	\$33,972	\$0	\$33,972
Total Requirements		\$24,100,892	\$30,250,482	\$28,032,966	\$68,626	\$28,101,592	\$68,626	\$28,101,592

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434321	SALE OF SURP PROP-NONOPER	\$2,044	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
Total SALES,SERVICE & RENTALS		\$2,044	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435801	TUITION/FEES-BAD DEBT	(\$105,981)	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		(\$105,981)	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437117	REBATES	\$30,873	\$0	\$35,000	\$0	\$35,000	\$0	\$35,000
437127	PROCUREMENT CARD REBATES	\$21,608	\$23,000	\$23,000	\$0	\$23,000	\$0	\$23,000
437990	OTHER MISC REV-PROGRAM	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1170-Institutional Support

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437994	RETURNED CHECK FEE	\$18,583	\$23,242	\$23,242	\$0	\$23,242	\$0	\$23,242
Total MISCELLANEOUS		\$71,064	\$71,242	\$81,242	\$0	\$81,242	\$0	\$81,242
Total Receipts		(\$32,873)	\$71,242	\$91,242	\$0	\$91,242	\$0	\$91,242
Net Appropriation		\$24,133,765	\$30,179,240	\$27,941,724	\$68,626	\$28,010,350	\$68,626	\$28,010,350

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	42.490	41.720	41.720	0.000	41.720	0.000	41.720
531210	SPA-REG SALARIES-UNIV	203.750	187.750	208.670	0.000	208.670	0.000	208.670
531220	SPA TIME LIMITED SAL-UNIV	0.750	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		246.990	229.470	250.390	0.000	250.390	0.000	250.390



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$153,144	\$176,967	\$331,950	\$0	\$331,950	\$0	\$331,950
531210	SPA-REG SALARIES-UNIV	\$6,834,142	\$7,649,073	\$7,708,711	\$0	\$7,708,711	\$0	\$7,708,711
531230	LEO SALARIES-UNIV	\$1,453,207	\$1,217,295	\$1,204,771	\$0	\$1,204,771	\$0	\$1,204,771
531310	REG(N S) TEMP WAGES-UNIV	\$250,025	\$11,097	\$11,097	\$0	\$11,097	\$0	\$11,097
531350	STU TEMP WAGES - UNIV	\$27,950	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$294,725	\$114,553	\$114,553	\$0	\$114,553	\$0	\$114,553
531420	HOLIDAY PAY - UNIV	\$14,366	\$7,125	\$7,125	\$0	\$7,125	\$0	\$7,125
531430	SHIFT PREM PAY - UNIV	\$170,530	\$146,672	\$171,865	\$0	\$171,865	\$0	\$171,865
531440	CALLBK/STBY PREM PAY-UNIV	\$102,855	\$91,063	\$50,500	\$0	\$50,500	\$0	\$50,500
531450	DUAL EMPL WAGES - UNIV	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$74,777	\$39,582	\$39,582	\$0	\$39,582	\$0	\$39,582
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$168,785	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$692,830	\$669,569	\$685,335	\$0	\$685,335	\$0	\$685,335
531520	REG RETIRE CONTRIB-UNIV	\$1,019,576	\$1,245,402	\$1,255,007	\$59,046	\$1,314,053	\$59,046	\$1,314,053
531530	LEO RETIRE CONTRIB-UNIV	\$323,107	\$196,967	\$194,846	\$0	\$194,846	\$0	\$194,846
531540	OPT RETIRE CONTRIB-UNIV	\$108,350	\$65,394	\$85,300	\$0	\$85,300	\$0	\$85,300
531560	MED INS CONTRIB-UNIV	\$1,252,498	\$1,406,014	\$1,343,425	\$0	\$1,343,425	\$0	\$1,343,425
531624	GRIEVANCE SETTLEMENT	\$16,518	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$46,639	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$111,366	\$88,121	\$88,121	\$0	\$88,121	\$0	\$88,121
531632	WRKER COMP-TEMP DIS PAYMN	\$75,086	\$10,067	\$10,067	\$0	\$10,067	\$0	\$10,067
531660	TAX EMP REIMB/ALLOW-UNIV	\$5,782	\$7,104	\$7,104	\$0	\$7,104	\$0	\$7,104
Total PERSONAL SERVICES		\$13,198,259	\$13,142,065	\$13,309,359	\$59,046	\$13,368,405	\$59,046	\$13,368,405



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$1,391,700	\$1,316,446	\$0	\$1,316,446	\$0	\$1,316,446
532100	PURCHASED CONTRACT SERVIC	\$0	\$159,546	\$239,546	\$0	\$239,546	\$0	\$239,546
532170	ADMIN SERVICES	\$5,083	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$212,674	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$155,369	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$8,499,648	\$8,301,025	\$0	\$8,301,025	\$0	\$8,301,025
532210	ENRG SER -ELECTRICAL	\$5,926,120	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$728,980	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$1,234,994	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$1,702,666	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$66,352	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$105,737	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$9,911	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$15,004	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$59,037	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$14,252	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$897	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$8,142	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$18,436	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$960	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$66	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$8,194	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$6,942	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532724	MEALS - IN STATE	\$4,619	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$2,051	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$2	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$306	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$53,210	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$71,775	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHR	\$731	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$741	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$25,296	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$903	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$242	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$1,050	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$591,562	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$33,563	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$1,710	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$11,067,607	\$10,050,894	\$9,857,017	\$0	\$9,857,017	\$0	\$9,857,017

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$1,132,462	\$1,267,491	\$0	\$1,267,491	\$0	\$1,267,491
533110	GENERAL OFFICE SUPPLIES	\$43,179	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$860	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$226,217	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$612,810	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533250	AGRICULTURL/ANIMAL SUPPLY	\$76,593	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$61,087	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$41,477	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$240	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$157,016	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,219,479	\$1,132,462	\$1,267,491	\$0	\$1,267,491	\$0	\$1,267,491

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$370,934	\$394,249	\$0	\$394,249	\$0	\$394,249
534320	BLDG-DESIGN CONTRACTS	\$18,452	\$0	\$0	\$0	\$0	\$0	\$0
534331	BLDG-GENERAL CONTRACTS	\$157,565	\$0	\$0	\$0	\$0	\$0	\$0
534332	BLDG-ELECTRICAL CONTRACTS	\$268,339	\$0	\$0	\$0	\$0	\$0	\$0
534338	BLDG-LANDSCAPING CONTRCTS	\$126,526	\$0	\$0	\$0	\$0	\$0	\$0
534351	BLDG-HEAT & AC CONTRACT	\$60,652	\$0	\$0	\$0	\$0	\$0	\$0
534353	BLDG-ELEVATOR CONTRACTS	\$6,258	\$0	\$0	\$0	\$0	\$0	\$0
534371	BLDG-TESTING & BORING	\$3,354	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$247,538	\$0	\$0	\$0	\$0	\$0	\$0
534420	OTH STR-DESIGN CONTRACTS	\$64,854	\$0	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$32,619	\$0	\$0	\$0	\$0	\$0	\$0
534479	MISC PROJ COSTS-STRUCTURE	\$15,800	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$2,073	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$7,250	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$196	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534539	OTHER EQUIPMENT	\$398,363	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$111,378	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,521,217	\$370,934	\$394,249	\$0	\$394,249	\$0	\$394,249

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$130,941	\$130,941	\$0	\$130,941	\$0	\$130,941
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,942	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$177,538	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$182,480	\$130,941	\$130,941	\$0	\$130,941	\$0	\$130,941

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538501	MAND TRAN ENERGY SAV DEBT	\$0	\$298,740	\$497,363	\$0	\$497,363	\$0	\$497,363
538501	MAND TRAN ENERGY SAV DEBT	\$310,474	\$0	\$0	\$0	\$0	\$0	\$0
538930	ENERGY CONSERVATION SVGS	\$120,902	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$431,376	\$298,740	\$497,363	\$0	\$497,363	\$0	\$497,363

Total Requirements		\$27,620,418	\$25,126,036	\$25,456,420	\$59,046	\$25,515,466	\$59,046	\$25,515,466
---------------------------	--	---------------------	---------------------	---------------------	-----------------	---------------------	-----------------	---------------------

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434170	UTILITY SALES & SERVICES	\$2,346,821	\$2,306,746	\$2,306,746	\$0	\$2,306,746	\$0	\$2,306,746
434190	OTHER SALES & SERVICES	\$184,142	\$130,998	\$130,998	\$0	\$130,998	\$0	\$130,998
434321	SALE OF SURP PROP-NONOPER	\$2,142	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1180-Physical Plant Operation

Receipts

SALES,SERVICE & RENTALS

Total SALES,SERVICE & RENTALS	\$2,533,105	\$2,437,744	\$2,447,744	\$0	\$2,447,744	\$0	\$2,447,744
--	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
--------------	---------------	----------------	-------------------	--------------------	-------------------	---------------	-------------------	---------------

438930	ENERGY CONSERVATION SVGS	\$97,368	\$0	\$0	\$0	\$0	\$0	\$0
--------	--------------------------	----------	-----	-----	-----	-----	-----	-----

Total INTRAGOVERNMENTAL TRANSACTION		\$97,368	\$0	\$0	\$0	\$0	\$0	\$0
--	--	-----------------	------------	------------	------------	------------	------------	------------

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
--------------	---------------	----------------	-------------------	--------------------	-------------------	---------------	-------------------	---------------

538210	REIM-EMPLOYEES ON LOAN	\$2,153	\$0	\$0	\$0	\$0	\$0	\$0
--------	------------------------	---------	-----	-----	-----	-----	-----	-----

Total INTRAGOVERNMENTAL TRANSACTION		\$2,153	\$0	\$0	\$0	\$0	\$0	\$0
--	--	----------------	------------	------------	------------	------------	------------	------------

Total Receipts		\$2,632,626	\$2,437,744	\$2,447,744	\$0	\$2,447,744	\$0	\$2,447,744
-----------------------	--	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

Net Appropriation		\$24,987,792	\$22,688,292	\$23,008,676	\$59,046	\$23,067,722	\$59,046	\$23,067,722
--------------------------	--	---------------------	---------------------	---------------------	-----------------	---------------------	-----------------	---------------------

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
--------------	---------------	----------------	-------------------	--------------------	-------------------	---------------	-------------------	---------------

531110	EPA REG SALARIES-UNIV	3.000	2.000	3.000	0.000	3.000	0.000	3.000
--------	-----------------------	-------	-------	-------	-------	-------	-------	-------

531210	SPA-REG SALARIES-UNIV	220.610	235.740	221.850	0.000	221.850	0.000	221.850
--------	-----------------------	---------	---------	---------	-------	---------	-------	---------

531230	LEO SALARIES-UNIV	19.910	23.420	19.910	0.000	19.910	0.000	19.910
--------	-------------------	--------	--------	--------	-------	--------	-------	--------

Total FTE		243.520	261.160	244.760	0.000	244.760	0.000	244.760
------------------	--	----------------	----------------	----------------	--------------	----------------	--------------	----------------



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1230-Student Financial Aid

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536810	EDUC AWAR-APPROP GRANTS	\$766,103	\$728,044	\$728,044	\$0	\$728,044	\$0	\$728,044
536840	ACADEMIC ENHANCE SCHLSHIP	\$6,230,096	\$6,019,859	\$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	\$1,624,555	\$1,912,192	\$1,912,192	\$0	\$1,912,192	\$0	\$1,912,192
536890	OTHER EDUCATIONAL AWARDS	\$1,443,100	\$869,292	\$869,292	\$0	\$869,292	\$0	\$869,292
Total AID AND PUBLIC ASSISTANCE		\$10,226,965	\$9,692,498	\$9,692,498	\$0	\$9,692,498	\$0	\$9,692,498

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538500	MANDATORY INTRA-INST TFR	\$168,512	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$168,512	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$10,395,478	\$9,692,498	\$9,692,498	\$0	\$9,692,498	\$0	\$9,692,498
Net Appropriation	\$10,395,478	\$9,692,498	\$9,692,498	\$0	\$9,692,498	\$0	\$9,692,498

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538910	BUDGET FLEXIBILITY	\$4,806,969	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$4,806,969	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$4,806,969	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438910	BUDGET FLEXIBILITY-UNIV	\$2,365,668	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$2,365,668	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,365,668	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$2,441,301	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435803	TUIT/FEES-RECOV BAD DEBT	\$31,067	\$0	\$0	\$0	\$0	\$0	\$0
435810	TUITION/FEES,RESIDENT	\$52,739,164	\$53,321,641	\$53,321,641	\$0	\$53,321,641	\$0	\$53,321,641
435812	RES TUITION SURCHARGE	\$139,774	\$102,715	\$102,715	\$0	\$102,715	\$0	\$102,715
435814	CF Unearned Res Tuition	(\$1,794,070)	\$0	\$0	\$0	\$0	\$0	\$0
435820	TUITION/FEES, NON-RESIDENT	\$32,778,873	\$35,078,899	\$35,078,899	\$0	\$35,078,899	\$0	\$35,078,899
435822	NON-RES GRAD ASST WAIVERS	(\$999,399)	(\$1,003,643)	(\$1,014,267)	\$0	(\$1,014,267)	\$0	(\$1,014,267)
435823	NON-RES TUITION SURCHARGE	\$10,907	\$45,874	\$45,874	\$0	\$45,874	\$0	\$45,874
435824	CF Unearned NonRes Tuition	(\$605,518)	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES AND FINES		\$82,300,798	\$87,545,486	\$87,534,862	\$0	\$87,534,862	\$0	\$87,534,862
Total Receipts		\$82,300,798	\$87,545,486	\$87,534,862	\$0	\$87,534,862	\$0	\$87,534,862
Net Appropriation		(\$82,300,798)	(\$87,545,486)	(\$87,534,862)	\$0	(\$87,534,862)	\$0	(\$87,534,862)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

U65-East Carolina University
16065-East Carolina University - Academic Affairs

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$397,617,432	\$395,503,286	\$395,615,486	\$406,052	\$396,021,538	\$406,052	\$396,021,538
Total Receipts	\$185,536,318	\$181,310,529	\$181,422,729	\$0	\$181,422,729	\$0	\$181,422,729
Net Appropriation	\$212,081,114	\$214,192,757	\$214,192,757	\$406,052	\$214,598,809	\$406,052	\$214,598,809
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	3,207.640	3,237.070	3,230.951	0.000	3,230.951	0.000	3,230.951



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved**

**U65-East Carolina University
16065-East Carolina University - Academic Affairs**

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1101	Instruction	\$149,732,609	\$166,366,641	\$161,398,680	\$150,365	\$161,549,045	\$150,365	\$161,549,045
1102	Summer Term Instruction	\$11,641,592	\$6,807,087	\$6,807,087	\$0	\$6,807,087	\$0	\$6,807,087
1103	Non-Credit and Receipts Supported Instruction	\$5,347,844	\$594,857	\$794,857	\$0	\$794,857	\$0	\$794,857
1104	East Carolina University Division of Health Services	\$35,478,998	\$37,641,399	\$40,619,750	\$55,322	\$40,675,072	\$55,322	\$40,675,072
1110	Organized Research	\$3,839,996	\$3,632,597	\$4,961,413	\$4,695	\$4,966,108	\$4,695	\$4,966,108
1142	Community Services	\$1,752,441	\$1,627,152	\$1,692,806	\$4,123	\$1,696,929	\$4,123	\$1,696,929
1151	Libraries	\$13,724,271	\$14,160,739	\$13,978,732	\$19,833	\$13,998,565	\$19,833	\$13,998,565
1152	General Academic Support	\$8,750,708	\$9,551,660	\$10,173,932	\$24,397	\$10,198,329	\$24,397	\$10,198,329
1160	Student Services	\$10,866,223	\$11,971,249	\$12,065,370	\$29,708	\$12,095,078	\$29,708	\$12,095,078
1170	Institutional Support	\$61,520,869	\$60,470,014	\$60,973,607	\$123,580	\$61,097,187	\$123,580	\$61,097,187
1180	Physical Plant Operation	\$55,669,920	\$57,409,854	\$57,309,545	(\$5,971)	\$57,303,574	(\$5,971)	\$57,303,574
1230	Student Financial Aid	\$24,242,850	\$25,270,037	\$24,839,707	\$0	\$24,839,707	\$0	\$24,839,707
1252	Other Reserves	\$15,049,110	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$397,617,432	\$395,503,286	\$395,615,486	\$406,052	\$396,021,538	\$406,052	\$396,021,538

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1101	Instruction	\$199,016	\$77,130	\$77,130	\$0	\$77,130	\$0	\$77,130
1102	Summer Term Instruction	\$11,641,592	\$6,807,087	\$6,807,087	\$0	\$6,807,087	\$0	\$6,807,087
1103	Non-Credit and Receipts Supported Instruction	\$5,347,843	\$594,857	\$794,857	\$0	\$794,857	\$0	\$794,857
1104	East Carolina University Division of Health Services	\$505,097	\$392,750	\$392,750	\$0	\$392,750	\$0	\$392,750
1110	Organized Research	\$7,536	\$0	\$0	\$0	\$0	\$0	\$0
1142	Community Services	\$2,510	\$0	\$0	\$0	\$0	\$0	\$0
1151	Libraries	\$41,812	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
1152	General Academic Support	\$592	\$0	\$0	\$0	\$0	\$0	\$0
1160	Student Services	\$2,469,877	\$2,405,310	\$2,439,010	\$0	\$2,439,010	\$0	\$2,439,010
1170	Institutional Support	\$3,280,714	\$1,053,239	\$1,389,239	\$0	\$1,389,239	\$0	\$1,389,239
1180	Physical Plant Operation	\$7,376,230	\$7,104,640	\$7,104,640	\$0	\$7,104,640	\$0	\$7,104,640



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

U65-East Carolina University
16065-East Carolina University - Academic Affairs

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
1252	Other Reserves	\$5,247,085	\$0	\$0	\$0	\$0	\$0	\$0
1990	Multi-Activity	\$149,416,415	\$162,835,516	\$162,378,016	\$0	\$162,378,016	\$0	\$162,378,016
Total Receipts		\$185,536,318	\$181,310,529	\$181,422,729	\$0	\$181,422,729	\$0	\$181,422,729
Net Appropriation		\$212,081,114	\$214,192,757	\$214,192,757	\$406,052	\$214,598,809	\$406,052	\$214,598,809

FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
1101	Instruction	1,519.694	1,566.204	1,530.461	0.000	1,530.461	0.000	1,530.461
1102	Summer Term Instruction	11.340	9.910	10.640	0.000	10.640	0.000	10.640
1103	Non-Credit and Receipts Supported Instruction	8.360	5.600	6.400	0.000	6.400	0.000	6.400
1104	East Carolina University Division of Health Services	353.046	367.096	383.800	0.000	383.800	0.000	383.800
1110	Organized Research	18.960	18.880	20.380	0.000	20.380	0.000	20.380
1142	Community Services	14.710	14.120	14.190	0.000	14.190	0.000	14.190
1151	Libraries	111.630	110.630	107.540	0.000	107.540	0.000	107.540
1152	General Academic Support	78.000	80.920	81.490	0.000	81.490	0.000	81.490
1160	Student Services	166.020	167.730	167.020	0.000	167.020	0.000	167.020
1170	Institutional Support	450.790	413.340	431.440	0.000	431.440	0.000	431.440
1180	Physical Plant Operation	475.090	482.640	477.590	0.000	477.590	0.000	477.590
Total FTE		3,207.640	3,237.070	3,230.951	0.000	3,230.951	0.000	3,230.951



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$29,331,323	\$31,776,455	\$33,865,088	\$0	\$33,865,088	\$0	\$33,865,088
531150	EPA-TEACH SALARIES-UNIV	\$119,830,648	\$135,190,228	\$134,050,904	\$0	\$134,050,904	\$0	\$134,050,904
531210	SPA-REG SALARIES-UNIV	\$53,192,272	\$57,435,165	\$58,390,464	\$0	\$58,390,464	\$0	\$58,390,464
531230	LEO SALARIES-UNIV	\$2,008,315	\$2,149,487	\$2,177,083	\$0	\$2,177,083	\$0	\$2,177,083
531310	REG(N S) TEMP WAGES-UNIV	\$969,192	\$335,499	\$323,568	\$0	\$323,568	\$0	\$323,568
531350	STU TEMP WAGES - UNIV	\$2,128,441	\$1,061,227	\$1,010,940	\$0	\$1,010,940	\$0	\$1,010,940
531410	OT PAY - UNIV	\$710,026	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
531420	HOLIDAY PAY - UNIV	\$32,848	\$129,715	\$156,987	\$0	\$156,987	\$0	\$156,987
531430	SHIFT PREM PAY - UNIV	\$318,900	\$34,492	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$350,050	\$3,500	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$68,550	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$812,713	\$512,064	\$512,064	\$0	\$512,064	\$0	\$512,064
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$2,276,659	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$14,734,627	\$16,725,085	\$16,840,467	\$0	\$16,840,467	\$0	\$16,840,467
531520	REG RETIRE CONTRIB-UNIV	\$14,804,317	\$16,383,113	\$16,736,068	\$497,222	\$17,233,290	\$497,222	\$17,233,290
531530	LEO RETIRE CONTRIB-UNIV	\$129,336	\$100,942	\$118,750	\$0	\$118,750	\$0	\$118,750
531540	OPT RETIRE CONTRIB-UNIV	\$11,894,107	\$14,472,701	\$14,420,204	\$0	\$14,420,204	\$0	\$14,420,204
531550	OTHER RETIREMENT CONTRIB	\$13,063	\$0	\$0	\$0	\$0	\$0	\$0
531560	MED INS CONTRIB-UNIV	\$15,006,486	\$18,330,010	\$18,433,303	\$0	\$18,433,303	\$0	\$18,433,303
531572	UNEMP COMP PAYMNTS TO DES	\$34,538	\$80,386	\$80,386	\$0	\$80,386	\$0	\$80,386
531577	UI INS 1% PAYMENT TO DES	\$26,899	\$0	\$0	\$0	\$0	\$0	\$0
531620	SEVER SLRY CONTINUE-UNIV	\$22,662	\$0	\$0	\$0	\$0	\$0	\$0
531624	GRIEVANCE SETTLEMENT	\$27,409	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$83,745	\$152,300	\$152,300	\$0	\$152,300	\$0	\$152,300



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531631	WRKER COMP-MED PAYMENTS	\$198,619	\$618,926	\$618,926	\$0	\$618,926	\$0	\$618,926
531632	WRKER COMP-TEMP DIS PAYMN	\$270,076	\$0	\$0	\$0	\$0	\$0	\$0
531633	WRKER COMP-PERM DIS PAYMN	\$75,740	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$110,274	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$269,467,833	\$295,541,295	\$297,937,502	\$497,222	\$298,434,724	\$497,222	\$298,434,724

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$12,726,707	\$13,482,633	\$0	\$13,482,633	\$0	\$13,482,633
532100	PURCHASED CONTRACT SERVIC	\$0	\$16,997,596	\$15,071,430	\$0	\$15,071,430	\$0	\$15,071,430
532110	LEGAL SERVICES	\$295,314	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$112,848	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$78,460	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$2,012,998	\$0	\$0	\$0	\$0	\$0	\$0
532141	WAN SUPPORT SERVICES	\$40,274	\$0	\$0	\$0	\$0	\$0	\$0
532142	VIDEO TRANSMISSN SUPPORT	\$4,075	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$98,189	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$602	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$272,032	\$0	\$0	\$0	\$0	\$0	\$0
532148	APPLICATION DEVELOPMENT	\$450	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANLYSIS SVCS	\$56,170	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$16,339	\$5,399	\$300	\$0	\$300	\$0	\$300
532170	ADMIN SERVICES	\$91,415	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$35,950	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**U65-East Carolina University
16065-East Carolina University - Academic Affairs**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532182	LAUNDRY SER AGREEMENT	\$112,643	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$686,343	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$3,475	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$52,219	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$85,128	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$308,730	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$40,637	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$33,886	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$3,067,071	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$22,609,208	\$22,638,192	\$0	\$22,638,192	\$0	\$22,638,192
532210	ENRG SER -ELECTRICAL	\$11,460,819	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$2,938,773	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$1,986,174	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$233,863	\$0	\$0	\$0	\$0	\$0	\$0
532244	ENRG SER -CHEM & ADDIT	\$131,708	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$1,644,683	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$128,214	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$139,173	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$5,350	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$638,934	\$0	\$0	\$0	\$0	\$0	\$0
532335	REPAIR-VIDEO TRANSMSN EQP	\$1,812	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$380	\$0	\$0	\$0	\$0	\$0	\$0
532338	REPAIRS-SERVERS	\$21,965	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$50,126	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,583,552	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
 Summary By Account
 Biennium : 2017-19
 Status : Approved**

**U65-East Carolina University
 16065-East Carolina University - Academic Affairs**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532441	MAINT AGRMT-OTHER SOFTWARE	\$896,110	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$1,097,786	\$0	\$0	\$0	\$0	\$0	\$0
532445	MAINT AGRMT-VIDEO TRAN EQ	\$23,226	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$160,878	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$37,003	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$459,192	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$1,923,582	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$522,685	\$0	\$0	\$0	\$0	\$0	\$0
532511	RENT/LEASE -LAND	\$450	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,708,559	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$100,676	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$4,490	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$241	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$224	\$0	\$0	\$0	\$0	\$0	\$0
532541	RENT/LEASE-PC SOFTWARE	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$38,213	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$2,310	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$507,962	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$191,582	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$382,463	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$126,518	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$45,293	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$9,644	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$23,566	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$22,915	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

U65-East Carolina University
16065-East Carolina University - Academic Affairs

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532721	LODGING - IN STATE	\$224,318	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$736,535	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$142,071	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$50,457	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$148,551	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$60,604	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$1,937	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$19,300	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$12,168	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$136,291	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$73,944	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$235,434	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRГ	\$48	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$88,968	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$58,071	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$506,573	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$11,905	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$397,991	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$1,115,467	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$1,951,134	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$6,261	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$171,434	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$85,118	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$25,727	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$393,199	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**U65-East Carolina University
16065-East Carolina University - Academic Affairs**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532920	BONDING	\$4,037	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$832,276	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$4,200	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$10,102	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$44,263,967	\$52,338,910	\$51,192,555	\$0	\$51,192,555	\$0	\$51,192,555

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$11,814,840	\$12,244,989	\$0	\$12,244,989	\$0	\$12,244,989
533110	GENERAL OFFICE SUPPLIES	\$1,115,139	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$157,006	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$2,065,021	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$108,788	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$102,163	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$24,614	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$87,804	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$11,277	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$1,940,430	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$26,721	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$3,762,053	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$9,401,017	\$11,814,840	\$12,244,989	\$0	\$12,244,989	\$0	\$12,244,989

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$5,187,342	\$3,911,962	\$0	\$3,911,962	\$0	\$3,911,962
534110	LAND ACQUISITION COSTS	\$2,213	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**U65-East Carolina University
16065-East Carolina University - Academic Affairs**

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534320	BLDG-DESIGN CONTRACTS	\$254,039	\$0	\$0	\$0	\$0	\$0	\$0
534331	BLDG-GENERAL CONTRACTS	\$856,595	\$0	\$0	\$0	\$0	\$0	\$0
534332	BLDG-ELECTRICAL CONTRACTS	\$406,948	\$0	\$0	\$0	\$0	\$0	\$0
534335	BLDG-ROOFING CONTRACTS	\$122,589	\$0	\$0	\$0	\$0	\$0	\$0
534337	BLDG-MECHANICAL CONTRACTS	\$772	\$0	\$0	\$0	\$0	\$0	\$0
534340	BLDG-ASBES REMOVE CONTRA	\$7,381	\$0	\$0	\$0	\$0	\$0	\$0
534351	BLDG-HEAT & AC CONTRACT	\$685,972	\$0	\$0	\$0	\$0	\$0	\$0
534354	BLDG-SPRINKLER CONTRACTS	\$3,279	\$0	\$0	\$0	\$0	\$0	\$0
534371	BLDG-TESTING & BORING	\$56,188	\$0	\$0	\$0	\$0	\$0	\$0
534373	BLDG-CONSTRUCT SITE SURV	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$35,006	\$0	\$0	\$0	\$0	\$0	\$0
534420	OTH STR-DESIGN CONTRACTS	\$3,380	\$0	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$84,000	\$0	\$0	\$0	\$0	\$0	\$0
534432	OTH STR-ELECT CONTRACTS	\$133,916	\$0	\$0	\$0	\$0	\$0	\$0
534438	OTH STR-LANDSCAPING CONTR	\$25,577	\$0	\$0	\$0	\$0	\$0	\$0
534439	OTH STR-GRDE,FILL,CLR CON	\$23,275	\$0	\$0	\$0	\$0	\$0	\$0
534442	OTH STR-DEMOLITION CONTR	\$101,250	\$0	\$0	\$0	\$0	\$0	\$0
534451	OTH STR-HEAT & AC CONTR	\$93,687	\$0	\$0	\$0	\$0	\$0	\$0
534452	OTH STR-REFRIG CONTRACTS	\$927	\$0	\$0	\$0	\$0	\$0	\$0
534474	OTH STR-PROJ INSPECT FEES	\$505	\$0	\$0	\$0	\$0	\$0	\$0
534479	MISC PROJ COSTS-STRUCTURE	\$24,532	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$774,684	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$28,318	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$83,910	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$914,709	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

U65-East Carolina University
16065-East Carolina University - Academic Affairs

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534527	EQUIP-AGRICULTURAL	\$30,352	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$146,251	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$1,955,217	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$4,519	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$252,940	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$3,775,185	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,877,893	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$800,020	\$0	\$0	\$0	\$0	\$0	\$0
534537	IT SECURITY EQUIPMENT	\$142,852	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,325,562	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$347,197	\$0	\$0	\$0	\$0	\$0	\$0
534543	BOATS	\$232,544	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$121,956	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$4,747,096	\$4,789,306	\$0	\$4,789,306	\$0	\$4,789,306
534610	ART & ARTIFACTS	\$356	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$5,632,532	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$807,519	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$106,266	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$485,338	\$0	\$0	\$0	\$0	\$0	\$0
534715	IT SECURITY SOFTWARE	\$60,203	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$22,830,358	\$9,934,438	\$8,701,268	\$0	\$8,701,268	\$0	\$8,701,268

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$263,172	\$358,871	\$0	\$358,871	\$0	\$358,871



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**U65-East Carolina University
16065-East Carolina University - Academic Affairs**

Requirements

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535660	SVC CHRGR-SALE SURPLUS	\$2,409	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$902,792	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$136,635	\$0	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$2,152	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$45,928	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$1,089,916	\$263,172	\$358,871	\$0	\$358,871	\$0	\$358,871

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536810	EDUC AWAR-APPROP GRANTS	\$509,362	\$22,233,794	\$871,076	\$0	\$871,076	\$0	\$871,076
536875	GRAD ASST TUITION AWARDS	\$842,552	\$1,516,802	\$1,116,802	\$0	\$1,116,802	\$0	\$1,116,802
536881	UNC CAMPUS SCHOLARSHIPS	\$143,650	\$0	\$0	\$0	\$0	\$0	\$0
536890	OTHER EDUCATIONAL AWARDS	\$22,260,224	\$1,527,589	\$22,859,977	\$0	\$22,859,977	\$0	\$22,859,977
Total AID AND PUBLIC ASSISTANCE		\$23,755,788	\$25,278,185	\$24,847,855	\$0	\$24,847,855	\$0	\$24,847,855

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537148	RES CLSC 9	\$0	\$166,223	\$166,223	(\$45,585)	\$120,638	(\$45,585)	\$120,638
537149	RES CLSC 10	\$0	\$166,223	\$166,223	(\$45,585)	\$120,638	(\$45,585)	\$120,638
Total RESERVES		\$0	\$332,446	\$332,446	(\$91,170)	\$241,276	(\$91,170)	\$241,276

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538500	MANDATORY INTRA-INST TFR	\$487,062	\$0	\$0	\$0	\$0	\$0	\$0
538501	MAND TRAN ENERGY SAV DEBT	\$173,300	\$0	\$0	\$0	\$0	\$0	\$0
538600	NONMAND INTRA-INST TFR	\$5,247,085	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

Requirements

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538910	BUDGET FLEXIBILITY	\$9,802,025	\$0	\$0	\$0	\$0	\$0	\$0
538920	DEF OBLIGATIONS	\$9,315,449	\$0	\$0	\$0	\$0	\$0	\$0
538930	ENERGY CONSERVATION SVGS	\$1,783,632	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$26,808,552	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$397,617,432	\$395,503,286	\$395,615,486	\$406,052	\$396,021,538	\$406,052	\$396,021,538

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432100	FEDERAL GRANTS	\$122,464	\$139,900	\$139,900	\$0	\$139,900	\$0	\$139,900
Total GRANTS		\$122,464	\$139,900	\$139,900	\$0	\$139,900	\$0	\$139,900

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434131	TELEPHONE/TELECOM SVC	\$572,916	\$269,000	\$500,000	\$0	\$500,000	\$0	\$500,000
434170	UTILITY SALES & SERVICES	\$5,727,938	\$6,304,640	\$6,304,640	\$0	\$6,304,640	\$0	\$6,304,640
434190	OTHER SALES & SERVICES	\$1,498,227	\$820,400	\$858,200	\$0	\$858,200	\$0	\$858,200
434321	SALE OF SURP PROP-NONOPER	\$144,500	\$179,950	\$179,950	\$0	\$179,950	\$0	\$179,950
434410	RENTAL OF REAL PROPERTY	\$84,599	\$0	\$32,000	\$0	\$32,000	\$0	\$32,000
434420	RENTAL OF EQUIPMENT	\$1,090	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$8,029,270	\$7,573,990	\$7,874,790	\$0	\$7,874,790	\$0	\$7,874,790

FEES, LICENSES AND FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435810	RESIDENT TUITION	\$104,789,451	\$107,922,889	\$107,865,389	\$0	\$107,865,389	\$0	\$107,865,389
435812	RES TUITION SURCHARGE	\$357,858	\$153,343	\$153,343	\$0	\$153,343	\$0	\$153,343



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

U65-East Carolina University

16065-East Carolina University - Academic Affairs

Receipts

FEES, LICENSES AND FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435813	RES CH/SP EMER TUI WAIVER	(\$8,314)	\$0	\$0	\$0	\$0	\$0	\$0
435814	CF Unearned Res Tuition	(\$6,507,026)	\$0	\$0	\$0	\$0	\$0	\$0
435820	NON-RESIDENT TUITION	\$62,021,087	\$63,222,944	\$63,222,944	\$0	\$63,222,944	\$0	\$63,222,944
435822	NON-RES GRAD ASST WAIVERS	(\$2,167,036)	(\$1,784,668)	(\$2,184,668)	\$0	(\$2,184,668)	\$0	(\$2,184,668)
435823	NON-RES TUITION SURCHARGE	\$91,123	\$123,595	\$123,595	\$0	\$123,595	\$0	\$123,595
435824	CF Unearned NonRes Tuition	(\$2,455,424)	\$0	\$0	\$0	\$0	\$0	\$0
435831	EXTENSION INSTRUCTION FEE	\$1,754,536	\$563,857	\$764,857	\$0	\$764,857	\$0	\$764,857
435832	APPLICATION FEE	\$2,069,108	\$2,084,710	\$2,039,110	\$0	\$2,039,110	\$0	\$2,039,110
435834	SPECIAL FEES	\$1,146,619	\$940,320	\$1,034,020	\$0	\$1,034,020	\$0	\$1,034,020
435850	ACCRUED REVENUE ADJUST	(\$694,684)	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES AND FINES		\$160,397,299	\$173,226,990	\$173,018,590	\$0	\$173,018,590	\$0	\$173,018,590

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437122	ACCTS REC INTEREST	\$138,961	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$93,798	\$114,000	\$114,000	\$0	\$114,000	\$0	\$114,000
437990	OTHER MISC REV-PROGRAM	\$328,853	\$252,632	\$272,832	\$0	\$272,832	\$0	\$272,832
437994	RETURNED CHECK FEE	\$33,300	\$3,017	\$2,617	\$0	\$2,617	\$0	\$2,617
Total MISCELLANEOUS		\$594,911	\$369,649	\$389,449	\$0	\$389,449	\$0	\$389,449

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438600	NONMAND INTRA-INST TFR	\$1,578,401	\$0	\$0	\$0	\$0	\$0	\$0
438910	BUDGET FLEXIBILITY-UNIV	\$5,247,085	\$0	\$0	\$0	\$0	\$0	\$0
438920	DEF OBLIGATIONS-UNIV	\$8,329,146	\$0	\$0	\$0	\$0	\$0	\$0
438930	ENERGY CONSERVATION SVGS	\$1,080,500	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

U65-East Carolina University
16065-East Carolina University - Academic Affairs

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$16,235,132	\$0	\$0	\$0	\$0	\$0	\$0
--	---------------------	------------	------------	------------	------------	------------	------------

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538310	AGENCY REIMBURSEMENTS	\$73,206	\$0	\$0	\$0	\$0	\$0	\$0
538360	AGENCY REIMBURSEMENTS	\$84,036	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$157,242	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$185,536,318	\$181,310,529	\$181,422,729	\$0	\$181,422,729	\$0	\$181,422,729
Net Appropriation		\$212,081,114	\$214,192,757	\$214,192,757	\$406,052	\$214,598,809	\$406,052	\$214,598,809

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	381.500	374.490	392.250	0.000	392.250	0.000	392.250
531150	EPA-TEACH SALARIES-UNIV	1,464.960	1,511.930	1,486.051	0.000	1,486.051	0.000	1,486.051
531210	SPA-REG SALARIES-UNIV	1,315.630	1,302.650	1,307.100	0.000	1,307.100	0.000	1,307.100
531230	LEO SALARIES-UNIV	45.550	48.000	45.550	0.000	45.550	0.000	45.550
Total FTE		3,207.640	3,237.070	3,230.951	0.000	3,230.951	0.000	3,230.951



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1101-Instruction

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$6,071,637	\$6,536,168	\$6,950,865	\$0	\$6,950,865	\$0	\$6,950,865
531150	EPA-TEACH SALARIES-UNIV	\$96,252,797	\$106,837,491	\$104,175,015	\$0	\$104,175,015	\$0	\$104,175,015
531210	SPA-REG SALARIES-UNIV	\$8,489,138	\$9,138,882	\$8,977,853	\$0	\$8,977,853	\$0	\$8,977,853
531310	REG(N S) TEMP WAGES-UNIV	\$196,842	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
531350	STU TEMP WAGES - UNIV	\$868,485	\$541,621	\$523,513	\$0	\$523,513	\$0	\$523,513
531410	OT PAY - UNIV	\$22,790	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$125	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$3,354	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$36,917	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$125,307	\$115,873	\$115,873	\$0	\$115,873	\$0	\$115,873
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$1,089,693	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$7,442,455	\$8,755,566	\$8,559,443	\$0	\$8,559,443	\$0	\$8,559,443
531520	REG RETIRE CONTRIB-UNIV	\$4,778,957	\$4,967,709	\$5,054,447	\$150,365	\$5,204,812	\$150,365	\$5,204,812
531540	OPT RETIRE CONTRIB-UNIV	\$8,635,535	\$10,406,974	\$10,046,170	\$0	\$10,046,170	\$0	\$10,046,170
531560	MED INS CONTRIB-UNIV	\$7,161,227	\$8,816,321	\$8,691,909	\$0	\$8,691,909	\$0	\$8,691,909
531572	UNEMP COMP PAYMNTS TO DES	\$37,412	\$60,600	\$60,600	\$0	\$60,600	\$0	\$60,600
531577	UI INS 1% PAYMENT TO DES	\$10,963	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$2,981	\$54,000	\$54,000	\$0	\$54,000	\$0	\$54,000
531660	TAX EMP REIMB/ALLOW-UNIV	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$141,232,614	\$156,235,705	\$153,214,188	\$150,365	\$153,364,553	\$150,365	\$153,364,553

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1101-Instruction

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$3,120,775	\$2,822,917	\$0	\$2,822,917	\$0	\$2,822,917
532100	PURCHASED CONTRACT SERVIC	\$0	\$1,339,758	\$1,225,527	\$0	\$1,225,527	\$0	\$1,225,527
532110	LEGAL SERVICES	\$2,090	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$148	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$39,243	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$5,796	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$600	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$16,150	\$300	\$300	\$0	\$300	\$0	\$300
532170	ADMIN SERVICES	\$6,847	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$3,971	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$1,170	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$8,585	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$83,968	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$29,695	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$10,525	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$513,147	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$45,701	\$45,701	\$0	\$45,701	\$0	\$45,701
532241	ENRG SER -FUEL OIL	\$126	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$224,485	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$390	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$51,478	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$380	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1101-Instruction

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532338	REPAIRS-SERVERS	\$5,400	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$30,613	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$112,659	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$70,343	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$58,843	\$0	\$0	\$0	\$0	\$0	\$0
532445	MAINT AGRMT-VIDEO TRAN EQ	\$5,215	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$12,971	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$18,908	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWARE	\$1,290	\$0	\$0	\$0	\$0	\$0	\$0
532511	RENT/LEASE -LAND	\$200	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$44,672	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$7,399	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$224	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$23,206	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$1,375	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$283,771	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$118,518	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$133,371	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$73,382	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$10,616	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$3,847	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$12,794	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1101-Instruction

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532719	TRANS OTH-OUT OF COUNTRY	\$14,948	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$52,730	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$364,818	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$36,965	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$18,659	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$77,508	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$17,879	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$286	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$7,227	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$3,622	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$57,848	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$31,013	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$28,287	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$2,114	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$3,592	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$26,707	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$62,153	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$439,943	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$293,411	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$852	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$17,669	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$14,698	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$1,918	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$260,746	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1101-Instruction

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532930	REGISTRATION FEES	\$340,827	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$981	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$4,207,503	\$4,506,534	\$4,094,445	\$0	\$4,094,445	\$0	\$4,094,445

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$3,660,563	\$2,585,702	\$0	\$2,585,702	\$0	\$2,585,702
533110	GENERAL OFFICE SUPPLIES	\$483,780	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$1,379	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$36,853	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$19,001	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$13,517	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$2,879	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$1,316	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$6,122	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$852,383	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$21,068	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$458,439	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,896,736	\$3,660,563	\$2,585,702	\$0	\$2,585,702	\$0	\$2,585,702

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$1,781,513	\$1,380,459	\$0	\$1,380,459	\$0	\$1,380,459
534110	LAND ACQUISITION COSTS	\$2,213	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1101-Instruction

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534320	BLDG-DESIGN CONTRACTS	\$15,850	\$0	\$0	\$0	\$0	\$0	\$0
534331	BLDG-GENERAL CONTRACTS	\$206,743	\$0	\$0	\$0	\$0	\$0	\$0
534340	BLDG-ASBES REMOVE CONTRA	\$7,381	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$3,050	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$271,156	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$39,180	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$347,524	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$140,414	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$20,124	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$650,416	\$0	\$0	\$0	\$0	\$0	\$0
534537	IT SECURITY EQUIPMENT	\$3,882	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$188,425	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$62,826	\$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	\$91,839	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$46,284	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$2,525	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$2,101,081	\$1,891,513	\$1,490,459	\$0	\$1,490,459	\$0	\$1,490,459

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$64,178	\$5,738	\$0	\$5,738	\$0	\$5,738
535830	MEMBERSHIP DUES&SUBSCRIPT	\$261,232	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1101-Instruction

Requirements

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$33,205	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$239	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$294,675	\$64,178	\$5,738	\$0	\$5,738	\$0	\$5,738

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536890	OTHER EDUCATIONAL AWARDS	\$0	\$8,148	\$8,148	\$0	\$8,148	\$0	\$8,148
Total AID AND PUBLIC ASSISTANCE		\$0	\$8,148	\$8,148	\$0	\$8,148	\$0	\$8,148

Total Requirements		\$149,732,609	\$166,366,641	\$161,398,680	\$150,365	\$161,549,045	\$150,365	\$161,549,045
---------------------------	--	----------------------	----------------------	----------------------	------------------	----------------------	------------------	----------------------

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434190	OTHER SALES & SERVICES	\$44,942	\$15,400	\$15,400	\$0	\$15,400	\$0	\$15,400
Total SALES,SERVICE & RENTALS		\$44,942	\$15,400	\$15,400	\$0	\$15,400	\$0	\$15,400

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435834	SPECIAL FEES	\$44,075	\$61,730	\$61,730	\$0	\$61,730	\$0	\$61,730
Total FEES,LICENSES & FINES		\$44,075	\$61,730	\$61,730	\$0	\$61,730	\$0	\$61,730

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437122	ACCTS REC INTEREST	\$4,415	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$4,415	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1101-Instruction

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538310	AGENCY REIMBURSEMENTS	\$39,290	\$0	\$0	\$0	\$0	\$0	\$0
538360	AGENCY REIMBURSEMENTS	\$66,294	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$105,584	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$199,016	\$77,130	\$77,130	\$0	\$77,130	\$0	\$77,130
Net Appropriation		\$149,533,593	\$166,289,511	\$161,321,550	\$150,365	\$161,471,915	\$150,365	\$161,471,915

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	99.430	103.310	100.350	0.000	100.350	0.000	100.350
531150	EPA-TEACH SALARIES-UNIV	1,193.274	1,235.204	1,203.591	0.000	1,203.591	0.000	1,203.591
531210	SPA-REG SALARIES-UNIV	226.990	227.690	226.520	0.000	226.520	0.000	226.520
Total FTE		1,519.694	1,566.204	1,530.461	0.000	1,530.461	0.000	1,530.461



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1102-Summer Term Instruction

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$298,079	\$169,629	\$204,283	\$0	\$204,283	\$0	\$204,283
531150	EPA-TEACH SALARIES-UNIV	\$2,763,198	\$5,278,303	\$5,246,977	\$0	\$5,246,977	\$0	\$5,246,977
531210	SPA-REG SALARIES-UNIV	\$199,500	\$201,805	\$204,746	\$0	\$204,746	\$0	\$204,746
531310	REG(N S) TEMP WAGES-UNIV	\$47,660	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$15,009	\$26,016	\$26,016	\$0	\$26,016	\$0	\$26,016
531410	OT PAY - UNIV	\$1,207	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$2,980	\$3,016	\$3,016	\$0	\$3,016	\$0	\$3,016
531510	SOCIAL SEC CONTRIB-UNIV	\$228,314	\$419,281	\$420,213	\$0	\$420,213	\$0	\$420,213
531520	REG RETIRE CONTRIB-UNIV	\$109,240	\$110,705	\$113,086	\$0	\$113,086	\$0	\$113,086
531540	OPT RETIRE CONTRIB-UNIV	\$248,660	\$394,367	\$393,959	\$0	\$393,959	\$0	\$393,959
531560	MED INS CONTRIB-UNIV	\$38,239	\$44,694	\$62,493	\$0	\$62,493	\$0	\$62,493
Total PERSONAL SERVICES		\$3,952,086	\$6,647,816	\$6,674,789	\$0	\$6,674,789	\$0	\$6,674,789

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$47,580	\$31,604	\$0	\$31,604	\$0	\$31,604
532199	MISC CONTRACTUAL SERVICES	\$6,101	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$212	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$675	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$305	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,005	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$128	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$161	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$30	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1102-Summer Term Instruction

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532721	LODGING - IN STATE	\$193	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$1,180	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$76	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$286	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$103	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,383	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$11,032	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$773,774	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$1,485	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,370	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$801,500	\$47,580	\$31,604	\$0	\$31,604	\$0	\$31,604

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$85,380	\$74,383	\$0	\$74,383	\$0	\$74,383
533110	GENERAL OFFICE SUPPLIES	\$71,873	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$1,590	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$427	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$25	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$55,327	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$22,557	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$151,798	\$85,380	\$74,383	\$0	\$74,383	\$0	\$74,383

PROPERTY,PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1102-Summer Term Instruction

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$26,311	\$26,311	\$0	\$26,311	\$0	\$26,311
534337	BLDG-MECHANICAL CONTRACTS	\$772	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$2,056	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$8,333	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$23,809	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$9,100	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$46,570	\$26,311	\$26,311	\$0	\$26,311	\$0	\$26,311

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$30,753	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$5,656	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$36,409	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538920	DEF OBLIGATIONS	\$6,653,229	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$6,653,229	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$11,641,592	\$6,807,087	\$6,807,087	\$0	\$6,807,087	\$0	\$6,807,087

Receipts

FEES, LICENSES AND FINES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1102-Summer Term Instruction

Receipts

FEES, LICENSES AND FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435810	RESIDENT TUITION	\$5,535,184	\$4,353,007	\$4,353,007	\$0	\$4,353,007	\$0	\$4,353,007
435814	CF Unearned Res Tuition	(\$1,450,793)	\$0	\$0	\$0	\$0	\$0	\$0
435820	NON-RESIDENT TUITION	\$2,528,663	\$2,449,580	\$2,449,580	\$0	\$2,449,580	\$0	\$2,449,580
435822	NON-RES GRAD ASST WAIVERS	(\$65,717)	\$0	\$0	\$0	\$0	\$0	\$0
435824	CF Unearned NonRes Tuition	(\$680,061)	\$0	\$0	\$0	\$0	\$0	\$0
435834	SPECIAL FEES	\$176	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
Total FEES, LICENSES AND FINES		\$5,867,452	\$6,807,087	\$6,807,087	\$0	\$6,807,087	\$0	\$6,807,087

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438920	DEF OBLIGATIONS-UNIV	\$5,769,840	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$5,769,840	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538360	AGENCY REIMBURSEMENTS	\$4,300	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$4,300	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts

\$11,641,592	\$6,807,087	\$6,807,087	\$0	\$6,807,087	\$0	\$6,807,087
---------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

Net Appropriation

\$0						
------------	------------	------------	------------	------------	------------	------------

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	2.910	2.300	2.710	0.000	2.710	0.000	2.710
531150	EPA-TEACH SALARIES-UNIV	3.930	3.110	3.430	0.000	3.430	0.000	3.430
531210	SPA-REG SALARIES-UNIV	4.500	4.500	4.500	0.000	4.500	0.000	4.500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

FTE

Total FTE	11.340	9.910	10.640	0.000	10.640	0.000	10.640
------------------	---------------	--------------	---------------	--------------	---------------	--------------	---------------



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$316,894	\$113,623	\$220,881	\$0	\$220,881	\$0	\$220,881
531150	EPA-TEACH SALARIES-UNIV	\$930,490	\$68,761	\$69,580	\$0	\$69,580	\$0	\$69,580
531210	SPA-REG SALARIES-UNIV	\$66,723	\$57,563	\$50,502	\$0	\$50,502	\$0	\$50,502
531310	REG(N S) TEMP WAGES-UNIV	\$21,777	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$95,456	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
531420	HOLIDAY PAY - UNIV	\$147	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$551	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$333	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$96,753	\$21,210	\$39,401	\$0	\$39,401	\$0	\$39,401
531520	REG RETIRE CONTRIB-UNIV	\$50,584	\$17,877	\$20,466	\$0	\$20,466	\$0	\$20,466
531540	OPT RETIRE CONTRIB-UNIV	\$42,075	\$12,394	\$21,830	\$0	\$21,830	\$0	\$21,830
531560	MED INS CONTRIB-UNIV	\$26,828	\$14,322	\$18,594	\$0	\$18,594	\$0	\$18,594
531625	ST DISABIL-UNDESIG/UNIV	\$675	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,649,288	\$315,750	\$451,254	\$0	\$451,254	\$0	\$451,254

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$153,942	\$118,853	\$0	\$118,853	\$0	\$118,853
532100	PURCHASED CONTRACT SERVIC	\$0	\$107,031	\$30,035	\$0	\$30,035	\$0	\$30,035
532140	OTH INFORMATION TECH SVCS	\$1,774	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$189	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$768	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$4,827	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532191	DUAL EMP PAY TO AGENCY	\$6,868	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$5,304	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$142,532	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$53,646	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$29,866	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$1,013	\$0	\$0	\$0	\$0	\$0	\$0
532541	RENT/LEASE-PC SOFTWARE	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$41,429	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$63,086	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$18,623	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$4,565	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$33,187	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$662	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$1,292	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$7,646	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$62,573	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$63,250	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$96,271	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$2,644	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$11,521	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$39,540	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$392	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$1,194	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532729	MISC - OUT OF COUNTRY	\$8,367	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$8,026	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$1,720	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$2,739	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$591	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$174	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$16,449	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$30,788	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$49,321	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$25,921	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$35,126	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$2,505	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$882,340	\$260,973	\$148,888	\$0	\$148,888	\$0	\$148,888

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$1,308	\$179,889	\$0	\$179,889	\$0	\$179,889
533110	GENERAL OFFICE SUPPLIES	\$19,278	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$50	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$370	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$503	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$18	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$17,480	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$62,366	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533800	PURCHASES FOR RESALE	\$43	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$18,674	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$118,781	\$1,308	\$179,889	\$0	\$179,889	\$0	\$179,889

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$16,826	\$14,826	\$0	\$14,826	\$0	\$14,826
534511	FURN-OFFICE	\$6,469	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$3,083	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$3,254	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$303	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$2,950	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$16,058	\$16,826	\$14,826	\$0	\$14,826	\$0	\$14,826

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$15,281	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$3,876	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$19,157	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538920	DEF OBLIGATIONS	\$2,662,220	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$2,662,220	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1103-Non-Credit and Receipts Supported Instruction

Requirements

Total Requirements	\$5,347,844	\$594,857	\$794,857	\$0	\$794,857	\$0	\$794,857
---------------------------	--------------------	------------------	------------------	------------	------------------	------------	------------------

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434190	OTHER SALES & SERVICES	\$868,218	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$868,218	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435831	EXTENSION INSTRUCTION FEE	\$1,754,536	\$563,857	\$764,857	\$0	\$764,857	\$0	\$764,857
435832	APPLICATION FEE	\$38,400	\$30,600	\$30,000	\$0	\$30,000	\$0	\$30,000
435850	ACCRUED REVENUE ADJUST	\$144,403	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$1,937,339	\$594,457	\$794,857	\$0	\$794,857	\$0	\$794,857

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437994	RETURNED CHECK FEE	\$0	\$400	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$400	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438920	DEF OBLIGATIONS-UNIV	\$2,542,286	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$2,542,286	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$5,347,843	\$594,857	\$794,857	\$0	\$794,857	\$0	\$794,857
Net Appropriation		\$1	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	3.220	1.640	3.260	0.000	3.260	0.000	3.260
531150	EPA-TEACH SALARIES-UNIV	3.840	3.410	1.840	0.000	1.840	0.000	1.840
531210	SPA-REG SALARIES-UNIV	1.300	0.550	1.300	0.000	1.300	0.000	1.300
Total FTE		8.360	5.600	6.400	0.000	6.400	0.000	6.400



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$2,206,728	\$2,037,212	\$3,027,299	\$0	\$3,027,299	\$0	\$3,027,299
531150	EPA-TEACH SALARIES-UNIV	\$19,620,736	\$22,768,515	\$24,267,785	\$0	\$24,267,785	\$0	\$24,267,785
531210	SPA-REG SALARIES-UNIV	\$2,523,212	\$3,042,433	\$3,229,231	\$0	\$3,229,231	\$0	\$3,229,231
531310	REG(N S) TEMP WAGES-UNIV	\$56,556	\$10,600	\$4,273	\$0	\$4,273	\$0	\$4,273
531350	STU TEMP WAGES - UNIV	\$178,137	\$35,564	\$39,604	\$0	\$39,604	\$0	\$39,604
531410	OT PAY - UNIV	\$96	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$2,079	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$1,283	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$20,633	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$33,654	\$17,169	\$17,169	\$0	\$17,169	\$0	\$17,169
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$226,129	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$1,721,171	\$2,119,392	\$2,257,061	\$0	\$2,257,061	\$0	\$2,257,061
531520	REG RETIRE CONTRIB-UNIV	\$1,613,968	\$1,811,959	\$1,897,216	\$55,322	\$1,952,538	\$55,322	\$1,952,538
531540	OPT RETIRE CONTRIB-UNIV	\$1,481,790	\$2,114,402	\$2,319,304	\$0	\$2,319,304	\$0	\$2,319,304
531560	MED INS CONTRIB-UNIV	\$1,398,037	\$2,051,166	\$2,135,738	\$0	\$2,135,738	\$0	\$2,135,738
531572	UNEMP COMP PAYMNTS TO DES	\$1,790	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$1,506	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$45,704	\$37,500	\$37,500	\$0	\$37,500	\$0	\$37,500
Total PERSONAL SERVICES		\$31,133,208	\$36,045,912	\$39,232,180	\$55,322	\$39,287,502	\$55,322	\$39,287,502

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$505,973	\$460,646	\$0	\$460,646	\$0	\$460,646



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532100	PURCHASED CONTRACT SERVIC	\$0	\$317,573	\$206,933	\$0	\$206,933	\$0	\$206,933
532132	OTHER PROVIDED MED SER	\$75,620	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$1,339,812	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$1,008	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$2,048	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$0	\$3,250	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$224	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$959	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$1,241	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$3,992	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$408,632	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$4,440	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$620	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$19,569	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$200	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$4,846	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$22,114	\$0	\$0	\$0	\$0	\$0	\$0
532338	REPAIRS-SERVERS	\$7,581	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$1,289	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$80,972	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,385	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$5,217	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$62,734	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$58	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532711	TRANSP AIR - IN STATE	\$616	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$60,311	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$2,292	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$30,842	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$14,990	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$221	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$575	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$2,947	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$137	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$15,155	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$90,677	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$1,793	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$3,628	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$20,146	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$594	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$81	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$2,104	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$16,524	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$8,040	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$23,245	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$4,364	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$4,854	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$19,733	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$8,916	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532850	PRINT,BIND,DUPLICATE	\$103,227	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$43,342	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$3,255	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$36,741	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$1,318	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$69,238	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$113,822	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$4,200	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$2,374	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$2,754,864	\$826,796	\$667,579	\$0	\$667,579	\$0	\$667,579

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$521,191	\$583,714	\$0	\$583,714	\$0	\$583,714
533110	GENERAL OFFICE SUPPLIES	\$82,342	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$6,330	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$77	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$186	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$637,695	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$4,508	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$144,720	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$877,858	\$521,191	\$583,714	\$0	\$583,714	\$0	\$583,714

PROPERTY,PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$247,500	\$134,127	\$0	\$134,127	\$0	\$134,127
534511	FURN-OFFICE	\$5,350	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$321,067	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$60,385	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$3,320	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$600	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$68,724	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$94,826	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$2,907	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$738	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$557,916	\$247,500	\$134,127	\$0	\$134,127	\$0	\$134,127

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$0	\$2,150	\$0	\$2,150	\$0	\$2,150
535830	MEMBERSHIP DUES&SUBSCRIPT	\$67,967	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$83,783	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$3,401	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$155,152	\$0	\$2,150	\$0	\$2,150	\$0	\$2,150

Total Requirements		\$35,478,998	\$37,641,399	\$40,619,750	\$55,322	\$40,675,072	\$55,322	\$40,675,072
---------------------------	--	---------------------	---------------------	---------------------	-----------------	---------------------	-----------------	---------------------

Receipts

FEES, LICENSES & FINES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1104-East Carolina University Division of Health Services

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435834	SPECIAL FEES	\$473,204	\$392,750	\$392,750	\$0	\$392,750	\$0	\$392,750
Total FEES,LICENSES & FINES		\$473,204	\$392,750	\$392,750	\$0	\$392,750	\$0	\$392,750

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438920	DEF OBLIGATIONS-UNIV	\$3,423	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$3,423	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538310	AGENCY REIMBURSEMENTS	\$22,074	\$0	\$0	\$0	\$0	\$0	\$0
538360	AGENCY REIMBURSEMENTS	\$6,396	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$28,470	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$505,097	\$392,750	\$392,750	\$0	\$392,750	\$0	\$392,750
Net Appropriation		\$34,973,901	\$37,248,649	\$40,227,000	\$55,322	\$40,282,322	\$55,322	\$40,282,322

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	24.230	28.370	35.360	0.000	35.360	0.000	35.360
531150	EPA-TEACH SALARIES-UNIV	259.156	265.946	272.430	0.000	272.430	0.000	272.430
531210	SPA-REG SALARIES-UNIV	69.660	72.780	76.010	0.000	76.010	0.000	76.010
Total FTE		353.046	367.096	383.800	0.000	383.800	0.000	383.800



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1110-Organized Research

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$879,040	\$877,679	\$827,777	\$0	\$827,777	\$0	\$827,777
531150	EPA-TEACH SALARIES-UNIV	\$263,426	\$237,158	\$291,547	\$0	\$291,547	\$0	\$291,547
531210	SPA-REG SALARIES-UNIV	\$289,535	\$275,742	\$298,499	\$0	\$298,499	\$0	\$298,499
531310	REG(N S) TEMP WAGES-UNIV	\$72,747	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$17,175	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$911	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$87	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$6,129	\$1,538	\$1,538	\$0	\$1,538	\$0	\$1,538
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$10,307	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$100,664	\$101,518	\$102,184	\$0	\$102,184	\$0	\$102,184
531520	REG RETIRE CONTRIB-UNIV	\$122,247	\$136,637	\$155,423	\$4,695	\$160,118	\$4,695	\$160,118
531540	OPT RETIRE CONTRIB-UNIV	\$52,420	\$70,011	\$54,255	\$0	\$54,255	\$0	\$54,255
531560	MED INS CONTRIB-UNIV	\$73,622	\$115,398	\$118,993	\$0	\$118,993	\$0	\$118,993
Total PERSONAL SERVICES		\$1,895,310	\$1,815,681	\$1,850,216	\$4,695	\$1,854,911	\$4,695	\$1,854,911

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$26,103	\$24,898	\$0	\$24,898	\$0	\$24,898
532100	PURCHASED CONTRACT SERVIC	\$0	\$134	\$0	\$0	\$0	\$0	\$0
532110	LEGAL SERVICES	\$224,667	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$510	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$120	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1110-Organized Research

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532181	FOOD SER AGREEMENT	\$447	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$11	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$36	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$186,634	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$3,250	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$153,111	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$1,005	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$9,465	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$12,634	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,341	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$2,725	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$9,431	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$3,576	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$129	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$192	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$3,326	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$233	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$15,749	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$6,324	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$11,771	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$5,512	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$851	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$226	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1110-Organized Research

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532718	TRANS OTH-OUTSTATE, IN US	\$755	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$106	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$3,007	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$27,579	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$5,056	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,159	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$6,085	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$1,790	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$791	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$26	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$9,957	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$14,002	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$32,928	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$408	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,482	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$14,040	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$2,233	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	(\$5,126)	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$3,190	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$15,817	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$25,808	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$852	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$818,020	\$26,237	\$24,898	\$0	\$24,898	\$0	\$24,898

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1110-Organized Research

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$1,785,679	\$3,081,299	\$0	\$3,081,299	\$0	\$3,081,299
533110	GENERAL OFFICE SUPPLIES	\$20,949	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$2,331	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	(\$4,820)	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$1,488	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$20	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$3,155	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$139,053	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$184,158	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$346,333	\$1,785,679	\$3,081,299	\$0	\$3,081,299	\$0	\$3,081,299

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534474	OTH STR-PROJ INSPECT FEES	\$505	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$195,670	\$0	\$0	\$0	\$0	\$0	\$0
534527	EQUIP-AGRICULTURAL	\$16,014	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$12,182	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$3,120	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$43,122	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$213,845	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$22,695	\$0	\$0	\$0	\$0	\$0	\$0
534543	BOATS	\$232,544	\$0	\$0	\$0	\$0	\$0	\$0
534610	ART & ARTIFACTS	\$125	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1110-Organized Research

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534630	LBRRY&LRNING RESRCE COLL	\$4,891	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$10,006	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$757,720	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$20,222	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$2,385	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$5	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$22,612	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$3,839,996	\$3,632,597	\$4,961,413	\$4,695	\$4,966,108	\$4,695	\$4,966,108
---------------------------	--------------------	--------------------	--------------------	----------------	--------------------	----------------	--------------------

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538310	AGENCY REIMBURSEMENTS	\$7,536	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$7,536	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$7,536	\$0	\$0	\$0	\$0	\$0	\$0
-----------------------	----------------	------------	------------	------------	------------	------------	------------

Net Appropriation	\$3,832,461	\$3,632,597	\$4,961,413	\$4,695	\$4,966,108	\$4,695	\$4,966,108
--------------------------	--------------------	--------------------	--------------------	----------------	--------------------	----------------	--------------------

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	8.200	8.620	9.620	0.000	9.620	0.000	9.620



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531150	EPA-TEACH SALARIES-UNIV	4.760	4.260	4.760	0.000	4.760	0.000	4.760
531210	SPA-REG SALARIES-UNIV	6.000	6.000	6.000	0.000	6.000	0.000	6.000
Total FTE		18.960	18.880	20.380	0.000	20.380	0.000	20.380



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1142-Community Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$851,467	\$694,240	\$782,652	\$0	\$782,652	\$0	\$782,652
531210	SPA-REG SALARIES-UNIV	\$180,587	\$261,155	\$202,541	\$0	\$202,541	\$0	\$202,541
531310	REG(N S) TEMP WAGES-UNIV	\$35,575	\$51,476	\$75,668	\$0	\$75,668	\$0	\$75,668
531350	STU TEMP WAGES - UNIV	\$19,920	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
531410	OT PAY - UNIV	\$899	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$5,825	\$3,922	\$3,922	\$0	\$3,922	\$0	\$3,922
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$9,883	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$69,803	\$67,257	\$69,917	\$0	\$69,917	\$0	\$69,917
531520	REG RETIRE CONTRIB-UNIV	\$96,532	\$134,717	\$135,223	\$4,123	\$139,346	\$4,123	\$139,346
531540	OPT RETIRE CONTRIB-UNIV	\$31,943	\$21,791	\$25,870	\$0	\$25,870	\$0	\$25,870
531560	MED INS CONTRIB-UNIV	\$59,596	\$83,739	\$77,197	\$0	\$77,197	\$0	\$77,197
Total PERSONAL SERVICES		\$1,362,029	\$1,325,297	\$1,379,990	\$4,123	\$1,384,113	\$4,123	\$1,384,113

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$88,877	\$99,898	\$0	\$99,898	\$0	\$99,898
532100	PURCHASED CONTRACT SERVIC	\$0	\$45,337	\$33,616	\$0	\$33,616	\$0	\$33,616
532140	OTH INFORMATION TECH SVCS	\$1,774	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$46	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$26,705	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$208	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$34,591	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1142-Community Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532210	ENRG SER -ELECTRICAL	\$722	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$3,458	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$66	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$78	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$9	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,007	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$28,143	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$240	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$5,450	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$8,049	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$2,760	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$230	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$274	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,006	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$7,248	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$218	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,605	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$14	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$292	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$415	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$775	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$327	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$928	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1142-Community Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532850	PRINT,BIND,DUPLICATE	\$13,529	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$84,437	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$590	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$425	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$6,156	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$233,100	\$134,214	\$133,514	\$0	\$133,514	\$0	\$133,514

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$140,373	\$153,920	\$0	\$153,920	\$0	\$153,920
533110	GENERAL OFFICE SUPPLIES	\$21,998	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$151	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$2,550	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$858	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$390	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$3,874	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$18,178	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$43,267	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$91,267	\$140,373	\$153,920	\$0	\$153,920	\$0	\$153,920

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY,PLANT,EQUIPMENT	\$0	\$27,268	\$24,682	\$0	\$24,682	\$0	\$24,682
534420	OTH STR-DESIGN CONTRACTS	\$3,380	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1142-Community Services

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534479	MISC PROJ COSTS-STRUCTURE	\$11,696	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$1,900	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$21,014	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$1,602	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$11,725	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$8,722	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$60,039	\$27,268	\$24,682	\$0	\$24,682	\$0	\$24,682

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$0	\$700	\$0	\$700	\$0	\$700
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,151	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$3,856	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$6,007	\$0	\$700	\$0	\$700	\$0	\$700
Total Requirements		\$1,752,441	\$1,627,152	\$1,692,806	\$4,123	\$1,696,929	\$4,123	\$1,696,929

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434410	RENTAL OF REAL PROPERTY	(\$11,087)	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE & RENTALS		(\$11,087)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438920	DEF OBLIGATIONS-UNIV	\$13,597	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1142-Community Services

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$13,597	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$2,510	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	\$1,749,931	\$1,627,152	\$1,692,806	\$4,123	\$1,696,929	\$4,123	\$1,696,929

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	9.710	8.120	9.190	0.000	9.190	0.000	9.190
531210	SPA-REG SALARIES-UNIV	5.000	6.000	5.000	0.000	5.000	0.000	5.000
Total FTE		14.710	14.120	14.190	0.000	14.190	0.000	14.190



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1151-Libraries

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$2,700,983	\$2,887,149	\$2,968,945	\$0	\$2,968,945	\$0	\$2,968,945
531210	SPA-REG SALARIES-UNIV	\$2,542,047	\$2,859,755	\$2,779,450	\$0	\$2,779,450	\$0	\$2,779,450
531310	REG(N S) TEMP WAGES-UNIV	\$124,889	\$78,142	\$88,617	\$0	\$88,617	\$0	\$88,617
531350	STU TEMP WAGES - UNIV	\$187,272	\$316,186	\$252,067	\$0	\$252,067	\$0	\$252,067
531420	HOLIDAY PAY - UNIV	\$1,093	\$807	\$19,807	\$0	\$19,807	\$0	\$19,807
531430	SHIFT PREM PAY - UNIV	\$13,303	\$19,000	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$6	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$44,987	\$36,596	\$36,596	\$0	\$36,596	\$0	\$36,596
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$80,911	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$384,842	\$436,384	\$431,214	\$0	\$431,214	\$0	\$431,214
531520	REG RETIRE CONTRIB-UNIV	\$516,986	\$656,281	\$638,614	\$19,833	\$658,447	\$19,833	\$658,447
531540	OPT RETIRE CONTRIB-UNIV	\$214,769	\$209,341	\$215,783	\$0	\$215,783	\$0	\$215,783
531560	MED INS CONTRIB-UNIV	\$533,501	\$634,990	\$618,856	\$0	\$618,856	\$0	\$618,856
531572	UNEMP COMP PAYMNTS TO DES	\$3,562	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$4,682	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$17,870	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
Total PERSONAL SERVICES		\$7,371,702	\$8,136,931	\$8,052,249	\$19,833	\$8,072,082	\$19,833	\$8,072,082

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$309,629	\$329,142	\$0	\$329,142	\$0	\$329,142
532100	PURCHASED CONTRACT SERVIC	\$0	\$366,743	\$366,043	\$0	\$366,043	\$0	\$366,043
532143	LAN SUPPORT SERVICES	\$2,232	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1151-Libraries

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532145	MANAGE SERVER SUPPORT SVC	\$11,072	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$27,911	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$37,272	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$605	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	(\$96)	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$404	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$1,266	\$0	\$0	\$0	\$0	\$0	\$0
532338	REPAIRS-SERVERS	\$3,134	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$127,348	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$6,583	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$2,956	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$8,570	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$5,476	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$7,559	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$687	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$4,738	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$3,543	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$241	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$767	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$8,715	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$20,230	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,976	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$4,017	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$410	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1151-Libraries

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532731	BD/NON-EMPLOYEE TRANSP	\$4,943	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$328	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$712	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$4,750	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$26,696	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$30,546	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$37,841	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$4,363	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$15,169	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$1,392	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$1,206	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$22,652	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$563	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$438,777	\$676,372	\$695,185	\$0	\$695,185	\$0	\$695,185

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$142,332	\$160,854	\$0	\$160,854	\$0	\$160,854
533110	GENERAL OFFICE SUPPLIES	\$42,548	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$3,967	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,369	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$585	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$1,295	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$11,414	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1151-Libraries

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533900	OTHER MATERIALS & SUPP	\$150,772	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$211,950	\$142,332	\$160,854	\$0	\$160,854	\$0	\$160,854

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$554,808	\$371,138	\$0	\$371,138	\$0	\$371,138
534511	FURN-OFFICE	\$4,997	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$18,977	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$35,923	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$109,070	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$4,637,096	\$4,679,306	\$0	\$4,679,306	\$0	\$4,679,306
534630	LBRRY&LRNING RESRCE COLL	\$5,478,558	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$5,647,525	\$5,191,904	\$5,050,444	\$0	\$5,050,444	\$0	\$5,050,444

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$13,200	\$20,000	\$0	\$20,000	\$0	\$20,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$53,392	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$400	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$527	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$54,319	\$13,200	\$20,000	\$0	\$20,000	\$0	\$20,000

Total Requirements		\$13,724,271	\$14,160,739	\$13,978,732	\$19,833	\$13,998,565	\$19,833	\$13,998,565
---------------------------	--	---------------------	---------------------	---------------------	-----------------	---------------------	-----------------	---------------------

Receipts

SALES, SERVICE & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1151-Libraries

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434190	OTHER SALES & SERVICES	\$13,357	\$5,000	\$9,800	\$0	\$9,800	\$0	\$9,800
Total SALES,SERVICE & RENTALS		\$13,357	\$5,000	\$9,800	\$0	\$9,800	\$0	\$9,800

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435850	ACCRUED REVENUE ADJUST	(\$463)	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		(\$463)	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437122	ACCTS REC INTEREST	\$27	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$28,891	\$35,000	\$30,200	\$0	\$30,200	\$0	\$30,200
Total MISCELLANEOUS		\$28,918	\$35,000	\$30,200	\$0	\$30,200	\$0	\$30,200

Total Receipts

\$41,812	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
-----------------	-----------------	-----------------	------------	-----------------	------------	-----------------

Net Appropriation

\$13,682,460	\$14,120,739	\$13,938,732	\$19,833	\$13,958,565	\$19,833	\$13,958,565
---------------------	---------------------	---------------------	-----------------	---------------------	-----------------	---------------------

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	42.000	41.950	41.000	0.000	41.000	0.000	41.000
531210	SPA-REG SALARIES-UNIV	69.630	68.680	66.540	0.000	66.540	0.000	66.540
Total FTE		111.630	110.630	107.540	0.000	107.540	0.000	107.540



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1152-General Academic Support

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$2,109,588	\$2,456,876	\$2,723,361	\$0	\$2,723,361	\$0	\$2,723,361
531210	SPA-REG SALARIES-UNIV	\$3,750,066	\$4,054,362	\$4,133,346	\$0	\$4,133,346	\$0	\$4,133,346
531310	REG(N S) TEMP WAGES-UNIV	\$48,139	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$69,994	\$8,055	\$8,055	\$0	\$8,055	\$0	\$8,055
531420	HOLIDAY PAY - UNIV	\$624	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$838	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$55,633	\$42,925	\$42,925	\$0	\$42,925	\$0	\$42,925
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$59,190	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$419,986	\$490,423	\$511,540	\$0	\$511,540	\$0	\$511,540
531520	REG RETIRE CONTRIB-UNIV	\$677,482	\$800,212	\$803,382	\$24,397	\$827,779	\$24,397	\$827,779
531540	OPT RETIRE CONTRIB-UNIV	\$175,048	\$204,441	\$237,234	\$0	\$237,234	\$0	\$237,234
531560	MED INS CONTRIB-UNIV	\$389,171	\$451,334	\$456,781	\$0	\$456,781	\$0	\$456,781
531572	UNEMP COMP PAYMNTS TO DES	(\$6,227)	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	(\$12,363)	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$7,737,168	\$8,508,628	\$8,916,624	\$24,397	\$8,941,021	\$24,397	\$8,941,021

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$127,480	\$298,315	\$0	\$298,315	\$0	\$298,315
532100	PURCHASED CONTRACT SERVIC	\$0	\$393,340	\$392,590	\$0	\$392,590	\$0	\$392,590
532140	OTH INFORMATION TECH SVCS	\$27,780	\$0	\$0	\$0	\$0	\$0	\$0
532142	VIDEO TRANSMISSN SUPPORT	\$575	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$2,808	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1152-General Academic Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532144	PC/PRINTER SUPPORT SVC	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$4,480	\$0	\$0	\$0	\$0	\$0	\$0
532148	APPLICATION DEVELOPMENT	\$450	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$26,000	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$0	\$1,849	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$210,096	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$23,784	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$950	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$1,430	\$0	\$0	\$0	\$0	\$0	\$0
532338	REPAIRS-SERVERS	\$235	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$3,117	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$1,432	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$6,829	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWARE	\$3,787	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$4,896	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$525	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$6,699	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$3,375	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$2,181	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$225	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$336	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$7,054	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1152-General Academic Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532722	LODGING-OUT STATE, IN US	\$17,556	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,072	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$2,796	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$372	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$119	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$382	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$168	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$8,888	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$11,905	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,338	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$12,174	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$11,214	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$212	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$39,374	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$451,315	\$522,669	\$690,905	\$0	\$690,905	\$0	\$690,905

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$231,876	\$141,026	\$0	\$141,026	\$0	\$141,026
533110	GENERAL OFFICE SUPPLIES	\$26,835	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$3,364	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$105	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$200	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1152-General Academic Support

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533720	EDUCATIONAL SUPPLIES	\$6,304	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$89,159	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$125,967	\$231,876	\$141,026	\$0	\$141,026	\$0	\$141,026

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$288,487	\$361,491	\$0	\$361,491	\$0	\$361,491
534379	MISC PROJECT COSTS-BLDG	\$7,434	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$21,011	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$66,831	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$94,992	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$116,123	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$7,747	\$0	\$0	\$0	\$0	\$0	\$0
534537	IT SECURITY EQUIPMENT	\$7,974	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$585	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$43,808	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$1,530	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$20,668	\$0	\$0	\$0	\$0	\$0	\$0
534715	IT SECURITY SOFTWARE	\$1,537	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$430,240	\$288,487	\$361,491	\$0	\$361,491	\$0	\$361,491

OTHER EXPENSES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1152-General Academic Support

Requirements

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$0	\$63,886	\$0	\$63,886	\$0	\$63,886
535830	MEMBERSHIP DUES&SUBSCRIPT	\$6,019	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$6,019	\$0	\$63,886	\$0	\$63,886	\$0	\$63,886
Total Requirements		\$8,750,708	\$9,551,660	\$10,173,932	\$24,397	\$10,198,329	\$24,397	\$10,198,329

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434190	OTHER SALES & SERVICES	\$6	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$6	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538360	AGENCY REIMBURSEMENTS	\$587	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$587	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$592	\$0	\$0	\$0	\$0	\$0	\$0

Net Appropriation		\$8,750,116	\$9,551,660	\$10,173,932	\$24,397	\$10,198,329	\$24,397	\$10,198,329
--------------------------	--	--------------------	--------------------	---------------------	-----------------	---------------------	-----------------	---------------------

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	19.060	19.050	21.370	0.000	21.370	0.000	21.370
531210	SPA-REG SALARIES-UNIV	58.940	61.870	60.120	0.000	60.120	0.000	60.120
Total FTE		78.000	80.920	81.490	0.000	81.490	0.000	81.490



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1160-Student Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$3,643,845	\$4,282,435	\$4,441,955	\$0	\$4,441,955	\$0	\$4,441,955
531210	SPA-REG SALARIES-UNIV	\$3,395,638	\$3,612,652	\$3,658,080	\$0	\$3,658,080	\$0	\$3,658,080
531310	REG(N S) TEMP WAGES-UNIV	\$131,802	\$73,110	\$73,110	\$0	\$73,110	\$0	\$73,110
531350	STU TEMP WAGES - UNIV	\$156,174	\$27,699	\$57,699	\$0	\$57,699	\$0	\$57,699
531410	OT PAY - UNIV	\$2,344	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$19	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$108	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$677	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$33,174	\$31,814	\$31,814	\$0	\$31,814	\$0	\$31,814
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$115,674	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$521,036	\$600,744	\$608,107	\$0	\$608,107	\$0	\$608,107
531520	REG RETIRE CONTRIB-UNIV	\$822,484	\$971,842	\$980,773	\$29,708	\$1,010,481	\$29,708	\$1,010,481
531530	LEO RETIRE CONTRIB-UNIV	\$99	\$0	\$0	\$0	\$0	\$0	\$0
531540	OPT RETIRE CONTRIB-UNIV	\$191,529	\$241,491	\$246,799	\$0	\$246,799	\$0	\$246,799
531560	MED INS CONTRIB-UNIV	\$805,036	\$990,911	\$985,533	\$0	\$985,533	\$0	\$985,533
531572	UNEMP COMP PAYMNTS TO DES	\$2,314	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$392	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$10,736	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$9,837,081	\$10,832,698	\$11,083,870	\$29,708	\$11,113,578	\$29,708	\$11,113,578

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1160-Student Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$602,565	\$486,761	\$0	\$486,761	\$0	\$486,761
532100	PURCHASED CONTRACT SERVIC	\$0	\$120,796	\$114,496	\$0	\$114,496	\$0	\$114,496
532132	OTHER PROVIDED MED SER	\$363	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$576	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$880	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$180	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$284	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$12,225	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$115,211	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$41,600	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$12	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$1,485	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$3,036	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$78	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$257	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$91	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$587	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$25,446	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$675	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$41,596	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$7,436	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$259	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1160-Student Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532717	TRANSP OTHER - IN STATE	\$1,293	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$1,384	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$48	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$18,270	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$38,958	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$806	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$5,678	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$7,910	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$515	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$41	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$730	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$8,785	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$2,119	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$14,992	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$4,786	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$4,245	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$4,250	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$74,425	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$145,329	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$30,535	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$85	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$361	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$47,146	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1160-Student Services

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$666,593	\$723,361	\$601,257	\$0	\$601,257	\$0	\$601,257
---------------------------------	------------------	------------------	------------------	------------	------------------	------------	------------------

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$225,790	\$190,063	\$0	\$190,063	\$0	\$190,063
533110	GENERAL OFFICE SUPPLIES	\$87,183	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$481	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$118	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$324	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$2,495	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$17,967	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$70,367	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$178,935	\$225,790	\$190,063	\$0	\$190,063	\$0	\$190,063

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$189,400	\$190,180	\$0	\$190,180	\$0	\$190,180
534511	FURN-OFFICE	\$17,905	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$16,871	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$1,110	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$40,348	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$15,413	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$5,137	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$8,578	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$1,615	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1160-Student Services

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534715	IT SECURITY SOFTWARE	\$22	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$108,998	\$189,400	\$190,180	\$0	\$190,180	\$0	\$190,180

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$73,277	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$553	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$786	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$74,616	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$10,866,223	\$11,971,249	\$12,065,370	\$29,708	\$12,095,078	\$29,708	\$12,095,078
---------------------------	---------------------	---------------------	---------------------	-----------------	---------------------	-----------------	---------------------

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432100	FEDERAL GRANTS	\$122,464	\$139,900	\$139,900	\$0	\$139,900	\$0	\$139,900
Total GRANTS		\$122,464	\$139,900	\$139,900	\$0	\$139,900	\$0	\$139,900

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434190	OTHER SALES & SERVICES	\$7,296	\$0	\$33,000	\$0	\$33,000	\$0	\$33,000
434410	RENTAL OF REAL PROPERTY	\$63,580	\$0	\$32,000	\$0	\$32,000	\$0	\$32,000
Total SALES, SERVICE & RENTALS		\$70,876	\$0	\$65,000	\$0	\$65,000	\$0	\$65,000

FEES, LICENSES & FINES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1160-Student Services

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435832	APPLICATION FEE	\$2,030,708	\$2,054,110	\$2,009,110	\$0	\$2,009,110	\$0	\$2,009,110
435834	SPECIAL FEES	\$241,723	\$211,300	\$225,000	\$0	\$225,000	\$0	\$225,000
435850	ACCRUED REVENUE ADJUST	(\$200)	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$2,272,232	\$2,265,410	\$2,234,110	\$0	\$2,234,110	\$0	\$2,234,110

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538310	AGENCY REIMBURSEMENTS	\$4,306	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$4,306	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$2,469,877	\$2,405,310	\$2,439,010	\$0	\$2,439,010	\$0	\$2,439,010
Net Appropriation		\$8,396,346	\$9,565,939	\$9,626,360	\$29,708	\$9,656,068	\$29,708	\$9,656,068

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	65.450	68.160	66.450	0.000	66.450	0.000	66.450
531210	SPA-REG SALARIES-UNIV	100.570	99.570	100.570	0.000	100.570	0.000	100.570
Total FTE		166.020	167.730	167.020	0.000	167.020	0.000	167.020



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1170-Institutional Support

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$9,497,997	\$10,859,244	\$10,802,738	\$0	\$10,802,738	\$0	\$10,802,738
531210	SPA-REG SALARIES-UNIV	\$18,326,568	\$18,529,131	\$19,482,166	\$0	\$19,482,166	\$0	\$19,482,166
531310	REG(N S) TEMP WAGES-UNIV	\$185,012	\$46,671	\$6,400	\$0	\$6,400	\$0	\$6,400
531350	STU TEMP WAGES - UNIV	\$417,115	\$57,086	\$54,986	\$0	\$54,986	\$0	\$54,986
531410	OT PAY - UNIV	\$37,257	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$4,182	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
531430	SHIFT PREM PAY - UNIV	\$21,265	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$15,389	\$3,500	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$280,375	\$131,300	\$131,300	\$0	\$131,300	\$0	\$131,300
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$333,436	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$2,448,096	\$2,308,988	\$2,436,384	\$0	\$2,436,384	\$0	\$2,436,384
531520	REG RETIRE CONTRIB-UNIV	\$3,401,977	\$3,936,034	\$4,115,227	\$123,580	\$4,238,807	\$123,580	\$4,238,807
531530	LEO RETIRE CONTRIB-UNIV	\$416	\$0	\$0	\$0	\$0	\$0	\$0
531540	OPT RETIRE CONTRIB-UNIV	\$715,246	\$720,044	\$780,346	\$0	\$780,346	\$0	\$780,346
531550	OTHER RETIREMENT CONTRIB	\$13,063	\$0	\$0	\$0	\$0	\$0	\$0
531560	MED INS CONTRIB-UNIV	\$2,194,695	\$2,420,598	\$2,566,698	\$0	\$2,566,698	\$0	\$2,566,698
531572	UNEMP COMP PAYMNTS TO DES	(\$7,327)	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$5,717	\$0	\$0	\$0	\$0	\$0	\$0
531620	SEVER SLRY CONTINUE-UNIV	\$22,662	\$0	\$0	\$0	\$0	\$0	\$0
531624	GRIEVANCE SETTLEMENT	\$27,050	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$198,619	\$618,926	\$618,926	\$0	\$618,926	\$0	\$618,926
531632	WRKER COMP-TEMP DIS PAYMN	\$270,076	\$0	\$0	\$0	\$0	\$0	\$0
531633	WRKER COMP-PERM DIS PAYMN	\$75,740	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1170-Institutional Support

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531639	OTHER WORKERS COMP COSTS	\$109,164	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$38,593,792	\$39,631,522	\$40,998,671	\$123,580	\$41,122,251	\$123,580	\$41,122,251

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$5,123,098	\$6,586,717	\$0	\$6,586,717	\$0	\$6,586,717
532100	PURCHASED CONTRACT SERVIC	\$0	\$12,878,497	\$11,065,783	\$0	\$11,065,783	\$0	\$11,065,783
532110	LEGAL SERVICES	\$68,557	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$112,848	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$601,600	\$0	\$0	\$0	\$0	\$0	\$0
532141	WAN SUPPORT SERVICES	\$40,274	\$0	\$0	\$0	\$0	\$0	\$0
532142	VIDEO TRANSMISSN SUPPORT	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$77,849	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$527	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$250,022	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$30,170	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$83,410	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$21,225	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$458	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$420	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$232	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$431	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$3,021	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1170-Institutional Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$1,055,930	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$648	\$29,632	\$0	\$29,632	\$0	\$29,632
532210	ENRG SER -ELECTRICAL	\$71,902	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$4,827	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$1,847	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$28,938	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$298	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	(\$89)	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$7,911	\$0	\$0	\$0	\$0	\$0	\$0
532335	REPAIR-VIDEO TRANSMSN EQP	\$1,812	\$0	\$0	\$0	\$0	\$0	\$0
532338	REPAIRS-SERVERS	\$795	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$666	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$547,450	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$563,464	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$1,032,361	\$0	\$0	\$0	\$0	\$0	\$0
532445	MAINT AGRMT-VIDEO TRAN EQ	\$18,011	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$138,476	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$16,664	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$443,969	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$1,896,729	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$517,077	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,642,731	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$6,750	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$318	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1170-Institutional Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532712	TRANS AIR-OUT STATE,IN US	\$44,635	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$30,322	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$8,918	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$1,955	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$2,260	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$40,519	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$77,926	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$7,665	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$11,167	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$1,090	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$5,530	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$30,076	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$15,938	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$106,943	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$21,895	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$18,182	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$443,356	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$173,796	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$264,835	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$631,982	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$1,974	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$99,618	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$13,176	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$22,491	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1170-Institutional Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532919	OTHER INSURANCE	\$1,432	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$4,037	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$119,418	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$2,826	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$11,498,342	\$18,002,243	\$17,682,132	\$0	\$17,682,132	\$0	\$17,682,132

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$1,161,961	\$1,174,394	\$0	\$1,174,394	\$0	\$1,174,394
533110	GENERAL OFFICE SUPPLIES	\$207,316	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$83	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$5,844	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$11,239	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$4,312	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$100	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$121,761	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$199	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$2,183,756	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$2,534,610	\$1,161,961	\$1,174,394	\$0	\$1,174,394	\$0	\$1,174,394

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$1,514,994	\$878,513	\$0	\$878,513	\$0	\$878,513
534351	BLDG-HEAT & AC CONTRACT	\$18,631	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1170-Institutional Support

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$92,876	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$9,341	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$15,706	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$81,554	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$1,638,487	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$149	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$14,970	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$3,537,770	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$875,370	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$792,273	\$0	\$0	\$0	\$0	\$0	\$0
534537	IT SECURITY EQUIPMENT	\$58,801	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$18,113	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$66,109	\$0	\$0	\$0	\$0	\$0	\$0
534610	ART & ARTIFACTS	\$231	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$52	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$748,821	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$41,470	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$463,055	\$0	\$0	\$0	\$0	\$0	\$0
534715	IT SECURITY SOFTWARE	\$58,645	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$8,532,422	\$1,514,994	\$878,513	\$0	\$878,513	\$0	\$878,513

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$159,294	\$239,897	\$0	\$239,897	\$0	\$239,897



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1170-Institutional Support

Requirements

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535660	SVC CHRG-SALE SURPLUS	\$2,409	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$323,655	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$2,050	\$0	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$2,152	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$31,438	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$361,704	\$159,294	\$239,897	\$0	\$239,897	\$0	\$239,897
Total Requirements		\$61,520,869	\$60,470,014	\$60,973,607	\$123,580	\$61,097,187	\$123,580	\$61,097,187

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434131	TELEPHONE/TELECOM SVC	\$572,916	\$269,000	\$500,000	\$0	\$500,000	\$0	\$500,000
434321	SALE OF SURP PROP-NONOPER	\$144,500	\$179,950	\$179,950	\$0	\$179,950	\$0	\$179,950
434410	RENTAL OF REAL PROPERTY	\$31,506	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$748,922	\$448,950	\$679,950	\$0	\$679,950	\$0	\$679,950

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435834	SPECIAL FEES	\$387,045	\$270,040	\$350,040	\$0	\$350,040	\$0	\$350,040
Total FEES,LICENSES & FINES		\$387,045	\$270,040	\$350,040	\$0	\$350,040	\$0	\$350,040

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437122	ACCTS REC INTEREST	\$134,518	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$93,798	\$114,000	\$114,000	\$0	\$114,000	\$0	\$114,000



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1170-Institutional Support

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$299,962	\$217,632	\$242,632	\$0	\$242,632	\$0	\$242,632
437994	RETURNED CHECK FEE	\$33,300	\$2,617	\$2,617	\$0	\$2,617	\$0	\$2,617
Total MISCELLANEOUS		\$561,578	\$334,249	\$359,249	\$0	\$359,249	\$0	\$359,249

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438600	NONMAND INTRA-INST TFR	\$1,578,401	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$1,578,401	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538360	AGENCY REIMBURSEMENTS	\$4,768	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$4,768	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts **\$3,280,714** **\$1,053,239** **\$1,389,239** **\$0** **\$1,389,239** **\$0** **\$1,389,239**

Net Appropriation **\$58,240,155** **\$59,416,775** **\$59,584,368** **\$123,580** **\$59,707,948** **\$123,580** **\$59,707,948**

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	100.190	85.870	95.840	0.000	95.840	0.000	95.840
531210	SPA-REG SALARIES-UNIV	350.600	327.470	335.600	0.000	335.600	0.000	335.600
Total FTE		450.790	413.340	431.440	0.000	431.440	0.000	431.440



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1180-Physical Plant Operation

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$755,066	\$862,200	\$914,332	\$0	\$914,332	\$0	\$914,332
531210	SPA-REG SALARIES-UNIV	\$13,429,258	\$15,401,685	\$15,374,050	\$0	\$15,374,050	\$0	\$15,374,050
531230	LEO SALARIES-UNIV	\$2,008,315	\$2,149,487	\$2,177,083	\$0	\$2,177,083	\$0	\$2,177,083
531310	REG(N S) TEMP WAGES-UNIV	\$48,192	\$71,000	\$71,000	\$0	\$71,000	\$0	\$71,000
531350	STU TEMP WAGES - UNIV	\$103,705	\$32,000	\$32,000	\$0	\$32,000	\$0	\$32,000
531410	OT PAY - UNIV	\$644,521	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
531420	HOLIDAY PAY - UNIV	\$26,572	\$128,908	\$133,680	\$0	\$133,680	\$0	\$133,680
531430	SHIFT PREM PAY - UNIV	\$282,145	\$15,492	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$327,951	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$224,316	\$127,911	\$127,911	\$0	\$127,911	\$0	\$127,911
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$351,436	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$1,301,507	\$1,404,322	\$1,405,003	\$0	\$1,405,003	\$0	\$1,405,003
531520	REG RETIRE CONTRIB-UNIV	\$2,613,859	\$2,839,140	\$2,822,211	\$85,199	\$2,907,410	\$85,199	\$2,907,410
531530	LEO RETIRE CONTRIB-UNIV	\$128,821	\$100,942	\$118,750	\$0	\$118,750	\$0	\$118,750
531540	OPT RETIRE CONTRIB-UNIV	\$105,092	\$77,445	\$78,654	\$0	\$78,654	\$0	\$78,654
531560	MED INS CONTRIB-UNIV	\$2,326,535	\$2,706,537	\$2,700,511	\$0	\$2,700,511	\$0	\$2,700,511
531572	UNEMP COMP PAYMNTS TO DES	\$3,016	\$19,786	\$19,786	\$0	\$19,786	\$0	\$19,786
531577	UI INS 1% PAYMENT TO DES	\$3,639	\$0	\$0	\$0	\$0	\$0	\$0
531624	GRIEVANCE SETTLEMENT	\$359	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$18,142	\$58,500	\$58,500	\$0	\$58,500	\$0	\$58,500
531639	OTHER WORKERS COMP COSTS	\$1,110	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$24,703,556	\$26,045,355	\$26,083,471	\$85,199	\$26,168,670	\$85,199	\$26,168,670

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1180-Physical Plant Operation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$2,620,685	\$2,222,882	\$0	\$2,222,882	\$0	\$2,222,882
532100	PURCHASED CONTRACT SERVIC	\$0	\$1,428,387	\$1,636,407	\$0	\$1,636,407	\$0	\$1,636,407
532132	OTHER PROVIDED MED SER	\$1,819	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$1,015	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$7,920	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$1,430	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$110,295	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$656,353	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$2,657	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$51,799	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$83,655	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$30,830	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$1,612	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$399,808	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$22,562,859	\$22,562,859	\$0	\$22,562,859	\$0	\$22,562,859
532210	ENRG SER -ELECTRICAL	\$11,383,755	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$2,933,946	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$1,983,707	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$233,737	\$0	\$0	\$0	\$0	\$0	\$0
532244	ENRG SER -CHEM & ADDIT	\$131,708	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$1,211,719	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$127,311	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$136,734	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$543,109	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1180-Physical Plant Operation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532338	REPAIRS-SERVERS	\$4,820	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$4,924	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$710,746	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$225,052	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$1,853	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWARE	\$12,821	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$520	\$0	\$0	\$0	\$0	\$0	\$0
532511	RENT/LEASE -LAND	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$4,225	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$38	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$7,379	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$15,909	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$99,648	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$3,232	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$390	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$757	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$15,095	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$28,293	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$7,683	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$5,796	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$21	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$867	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$111	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$25,006	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1180-Physical Plant Operation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532812	TELECOMMUN DATA CHRG	\$48	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$49,285	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$3,638	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$22,575	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$42,730	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$26,522	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$181	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$6,476	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$50,816	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$18,414	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$80,575	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$21,511,615	\$26,611,931	\$26,422,148	\$0	\$26,422,148	\$0	\$26,422,148

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$3,858,387	\$3,919,745	\$0	\$3,919,745	\$0	\$3,919,745
533110	GENERAL OFFICE SUPPLIES	\$51,040	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$155,344	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$2,001,341	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$80,521	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$81,102	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$175	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$82,191	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$17,981	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1180-Physical Plant Operation

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533800	PURCHASES FOR RESALE	\$903	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$396,184	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$2,866,782	\$3,858,387	\$3,919,745	\$0	\$3,919,745	\$0	\$3,919,745

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$535,235	\$525,235	\$0	\$525,235	\$0	\$525,235
534320	BLDG-DESIGN CONTRACTS	\$238,189	\$0	\$0	\$0	\$0	\$0	\$0
534331	BLDG-GENERAL CONTRACTS	\$649,852	\$0	\$0	\$0	\$0	\$0	\$0
534332	BLDG-ELECTRICAL CONTRACTS	\$406,948	\$0	\$0	\$0	\$0	\$0	\$0
534335	BLDG-ROOFING CONTRACTS	\$122,589	\$0	\$0	\$0	\$0	\$0	\$0
534351	BLDG-HEAT & AC CONTRACT	\$667,342	\$0	\$0	\$0	\$0	\$0	\$0
534354	BLDG-SPRINKLER CONTRACTS	\$3,279	\$0	\$0	\$0	\$0	\$0	\$0
534371	BLDG-TESTING & BORING	\$56,188	\$0	\$0	\$0	\$0	\$0	\$0
534373	BLDG-CONSTRUCT SITE SURV	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$24,522	\$0	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$84,000	\$0	\$0	\$0	\$0	\$0	\$0
534432	OTH STR-ELECT CONTRACTS	\$133,916	\$0	\$0	\$0	\$0	\$0	\$0
534438	OTH STR-LANDSCAPING CONTR	\$25,577	\$0	\$0	\$0	\$0	\$0	\$0
534439	OTH STR-GRDE, FILL, CLR CON	\$23,275	\$0	\$0	\$0	\$0	\$0	\$0
534442	OTH STR-DEMOLITION CONTR	\$101,250	\$0	\$0	\$0	\$0	\$0	\$0
534451	OTH STR-HEAT & AC CONTR	\$93,687	\$0	\$0	\$0	\$0	\$0	\$0
534452	OTH STR-REFRIG CONTRACTS	\$927	\$0	\$0	\$0	\$0	\$0	\$0
534479	MISC PROJ COSTS-STRUCTURE	\$12,836	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$350,964	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$738	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$47,948	\$0	\$0	\$0	\$0	\$0	\$0
534527	EQUIP-AGRICULTURAL	\$14,338	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$64,697	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$11,540	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$212,924	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$141,823	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$12,031	\$0	\$0	\$0	\$0	\$0	\$0
534537	IT SECURITY EQUIPMENT	\$72,196	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$676,564	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$151,760	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$121,956	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$6,199	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$98	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$39,635	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$4,571,789	\$535,235	\$525,235	\$0	\$525,235	\$0	\$525,235

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$26,500	\$26,500	\$0	\$26,500	\$0	\$26,500
535830	MEMBERSHIP DUES&SUBSCRIPT	\$48,843	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$10,403	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$59,247	\$26,500	\$26,500	\$0	\$26,500	\$0	\$26,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1180-Physical Plant Operation

Requirements

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537148	RES CLSC 9	\$0	\$166,223	\$166,223	(\$45,585)	\$120,638	(\$45,585)	\$120,638
537149	RES CLSC 10	\$0	\$166,223	\$166,223	(\$45,585)	\$120,638	(\$45,585)	\$120,638
Total RESERVES		\$0	\$332,446	\$332,446	(\$91,170)	\$241,276	(\$91,170)	\$241,276

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538501	MAND TRAN ENERGY SAV DEBT	\$173,300	\$0	\$0	\$0	\$0	\$0	\$0
538930	ENERGY CONSERVATION SVGS	\$1,783,632	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$1,956,932	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$55,669,920	\$57,409,854	\$57,309,545	(\$5,971)	\$57,303,574	(\$5,971)	\$57,303,574

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434170	UTILITY SALES & SERVICES	\$5,727,938	\$6,304,640	\$6,304,640	\$0	\$6,304,640	\$0	\$6,304,640
434190	OTHER SALES & SERVICES	\$564,409	\$800,000	\$800,000	\$0	\$800,000	\$0	\$800,000
434410	RENTAL OF REAL PROPERTY	\$600	\$0	\$0	\$0	\$0	\$0	\$0
434420	RENTAL OF EQUIPMENT	\$1,090	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$6,294,038	\$7,104,640	\$7,104,640	\$0	\$7,104,640	\$0	\$7,104,640

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438930	ENERGY CONSERVATION SVGS	\$1,080,500	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$1,080,500	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1180-Physical Plant Operation

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538360	AGENCY REIMBURSEMENTS	\$1,692	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$1,692	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$7,376,230	\$7,104,640	\$7,104,640	\$0	\$7,104,640	\$0	\$7,104,640
Net Appropriation		\$48,293,691	\$50,305,214	\$50,204,905	(\$5,971)	\$50,198,934	(\$5,971)	\$50,198,934

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	7.100	7.100	7.100	0.000	7.100	0.000	7.100
531210	SPA-REG SALARIES-UNIV	422.440	427.540	424.940	0.000	424.940	0.000	424.940
531230	LEO SALARIES-UNIV	45.550	48.000	45.550	0.000	45.550	0.000	45.550
Total FTE		475.090	482.640	477.590	0.000	477.590	0.000	477.590



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536810	EDUC AWAR-APPROP GRANTS	\$509,362	\$22,233,794	\$871,076	\$0	\$871,076	\$0	\$871,076
536875	GRAD ASST TUITION AWARDS	\$842,552	\$1,516,802	\$1,116,802	\$0	\$1,116,802	\$0	\$1,116,802
536881	UNC CAMPUS SCHOLARSHIPS	\$143,650	\$0	\$0	\$0	\$0	\$0	\$0
536890	OTHER EDUCATIONAL AWARDS	\$22,260,224	\$1,519,441	\$22,851,829	\$0	\$22,851,829	\$0	\$22,851,829
Total AID AND PUBLIC ASSISTANCE		\$23,755,788	\$25,270,037	\$24,839,707	\$0	\$24,839,707	\$0	\$24,839,707

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538500	MANDATORY INTRA-INST TFR	\$487,062	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$487,062	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$24,242,850	\$25,270,037	\$24,839,707	\$0	\$24,839,707	\$0	\$24,839,707
Net Appropriation		\$24,242,850	\$25,270,037	\$24,839,707	\$0	\$24,839,707	\$0	\$24,839,707

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1252-Other Reserves

Requirements

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538600	NONMAND INTRA-INST TFR	\$5,247,085	\$0	\$0	\$0	\$0	\$0	\$0
538910	BUDGET FLEXIBILITY	\$9,802,025	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$15,049,110	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$15,049,110	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438910	BUDGET FLEXIBILITY-UNIV	\$5,247,085	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$5,247,085	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$5,247,085	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$9,802,025	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435810	RESIDENT TUITION	\$99,254,267	\$103,569,882	\$103,512,382	\$0	\$103,512,382	\$0	\$103,512,382
435812	RES TUITION SURCHARGE	\$357,858	\$153,343	\$153,343	\$0	\$153,343	\$0	\$153,343
435813	RES CH/SP EMER TUI WAIVER	(\$8,314)	\$0	\$0	\$0	\$0	\$0	\$0
435814	CF Unearned Res Tuition	(\$5,056,232)	\$0	\$0	\$0	\$0	\$0	\$0
435820	NON-RESIDENT TUITION	\$59,492,424	\$60,773,364	\$60,773,364	\$0	\$60,773,364	\$0	\$60,773,364
435822	NON-RES GRAD ASST WAIVERS	(\$2,101,320)	(\$1,784,668)	(\$2,184,668)	\$0	(\$2,184,668)	\$0	(\$2,184,668)
435823	NON-RES TUITION SURCHARGE	\$91,123	\$123,595	\$123,595	\$0	\$123,595	\$0	\$123,595
435824	CF Unearned NonRes Tuition	(\$1,775,362)	\$0	\$0	\$0	\$0	\$0	\$0
435834	SPECIAL FEES	\$396	\$0	\$0	\$0	\$0	\$0	\$0
435850	ACCRUED REVENUE ADJUST	(\$838,424)	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES AND FINES		\$149,416,415	\$162,835,516	\$162,378,016	\$0	\$162,378,016	\$0	\$162,378,016
Total Receipts		\$149,416,415	\$162,835,516	\$162,378,016	\$0	\$162,378,016	\$0	\$162,378,016
Net Appropriation		(\$149,416,415)	(\$162,835,516)	(\$162,378,016)	\$0	(\$162,378,016)	\$0	(\$162,378,016)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

U65-East Carolina University

16066-East Carolina University - Health Affairs

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$86,059,581	\$85,204,908	\$85,198,918	(\$3,912,337)	\$81,286,581	(\$3,912,337)	\$81,286,581
Total Receipts	\$12,433,059	\$11,081,630	\$11,075,640	\$0	\$11,075,640	\$0	\$11,075,640
Net Appropriation	\$73,626,522	\$74,123,278	\$74,123,278	(\$3,912,337)	\$70,210,941	(\$3,912,337)	\$70,210,941
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	543.577	562.201	555.790	0.000	555.790	0.000	555.790



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

U65-East Carolina University

16066-East Carolina University - Health Affairs

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$6,841,483	\$7,327,862	\$8,110,505	\$0	\$8,110,505	\$0	\$8,110,505
531150	EPA-TEACH SALARIES-UNIV	\$27,705,204	\$33,836,442	\$35,358,002	\$0	\$35,358,002	\$0	\$35,358,002
531210	SPA-REG SALARIES-UNIV	\$10,596,443	\$12,281,807	\$12,362,253	\$0	\$12,362,253	\$0	\$12,362,253
531310	REG(N S) TEMP WAGES-UNIV	\$260,880	\$65,797	\$65,797	\$0	\$65,797	\$0	\$65,797
531350	STU TEMP WAGES - UNIV	\$239,983	\$95,705	\$95,102	\$0	\$95,102	\$0	\$95,102
531410	OT PAY - UNIV	\$5,909	\$1,566	\$1,500	\$0	\$1,500	\$0	\$1,500
531420	HOLIDAY PAY - UNIV	\$483	\$0	\$6,720	\$0	\$6,720	\$0	\$6,720
531430	SHIFT PREM PAY - UNIV	\$5,827	\$5,620	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$11,520	\$1,100	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$300	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$193,729	\$104,937	\$104,937	\$0	\$104,937	\$0	\$104,937
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$357,048	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$2,777,448	\$3,413,706	\$3,520,031	\$0	\$3,520,031	\$0	\$3,520,031
531520	REG RETIRE CONTRIB-UNIV	\$2,455,787	\$2,768,577	\$2,910,562	\$87,663	\$2,998,225	\$87,663	\$2,998,225
531540	OPT RETIRE CONTRIB-UNIV	\$3,382,177	\$4,418,318	\$4,660,045	\$0	\$4,660,045	\$0	\$4,660,045
531560	MED INS CONTRIB-UNIV	\$2,349,736	\$3,150,139	\$3,141,552	\$0	\$3,141,552	\$0	\$3,141,552
531631	WRKER COMP-MED PAYMENTS	\$11,656	\$18,492	\$18,492	\$0	\$18,492	\$0	\$18,492
531632	WRKER COMP-TEMP DIS PAYMN	\$1,386	\$0	\$0	\$0	\$0	\$0	\$0
531633	WRKER COMP-PERM DIS PAYMN	\$3,256	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$10,079	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$57,210,332	\$67,490,068	\$70,355,498	\$87,663	\$70,443,161	\$87,663	\$70,443,161

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$2,425,970	\$1,851,065	\$0	\$1,851,065	\$0	\$1,851,065



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

U65-East Carolina University
16066-East Carolina University - Health Affairs

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532100	PURCHASED CONTRACT SERVIC	\$0	\$2,845,336	\$1,471,801	\$0	\$1,471,801	\$0	\$1,471,801
532132	OTHER PROVIDED MED SER	\$694,551	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$187,721	\$0	\$0	\$0	\$0	\$0	\$0
532141	WAN SUPPORT SERVICES	\$810	\$0	\$0	\$0	\$0	\$0	\$0
532142	VIDEO TRANSMISSN SUPPORT	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$20,456	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$200	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$160,769	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$5,705	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$395	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$7,886	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$46,311	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$1,080	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$6,228	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$3,475	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$4,306	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$6,767	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$2,001	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,746,584	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$56,782	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$2,886	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$236,129	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$1,238	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$91,322	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
 Summary By Account
 Biennium : 2017-19
 Status : Approved**

**U65-East Carolina University
 16066-East Carolina University - Health Affairs**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532338	REPAIRS-SERVERS	\$3,499	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$11,041	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$311,305	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$90,700	\$0	\$0	\$0	\$0	\$0	\$0
532445	MAINT AGRMT-VIDEO TRAN EQ	\$3,025	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$295	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$858	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$507	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$19,458	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,060,173	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$415,252	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$712	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$59,174	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$10,928	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$33,531	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$15,706	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$652	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$1,045	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$3,948	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$152	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$21,417	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$102,612	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$6,018	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$4,596	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

U65-East Carolina University
16066-East Carolina University - Health Affairs

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532725	MEALS-OUT OF STATE,IN US	\$18,531	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$1,564	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$185	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$1,472	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$234	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$30,450	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$23,715	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$203,577	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$7,200	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$4,775	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$614	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$71,583	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$60,874	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$118,753	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$52,949	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$150,206	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$588	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$254,595	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$29,435	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$116,144	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$859	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$9,118	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$6,619,316	\$5,271,306	\$3,322,866	\$0	\$3,322,866	\$0	\$3,322,866

SUPPLIES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**U65-East Carolina University
16066-East Carolina University - Health Affairs**

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$1,315,411	\$756,292	\$0	\$756,292	\$0	\$756,292
533110	GENERAL OFFICE SUPPLIES	\$249,907	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$30,624	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,612	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$1,211	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$1,024	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$1,600,690	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$12,019	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$799,721	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$2,696,808	\$1,315,411	\$756,292	\$0	\$756,292	\$0	\$756,292

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$2,174,519	\$1,895,210	\$0	\$1,895,210	\$0	\$1,895,210
534320	BLDG-DESIGN CONTRACTS	\$161,322	\$0	\$0	\$0	\$0	\$0	\$0
534331	BLDG-GENERAL CONTRACTS	\$743,162	\$0	\$0	\$0	\$0	\$0	\$0
534337	BLDG-MECHANICAL CONTRACTS	\$193,310	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$5,700	\$0	\$0	\$0	\$0	\$0	\$0
534432	OTH STR-ELECT CONTRACTS	\$115,411	\$0	\$0	\$0	\$0	\$0	\$0
534440	OTH STR-ASBES REMVE CONTR	\$1,750	\$0	\$0	\$0	\$0	\$0	\$0
534442	OTH STR-DEMOLITION CONTR	\$46,900	\$0	\$0	\$0	\$0	\$0	\$0
534479	MISC PROJ COSTS-STRUCTURE	\$2,038	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$518,207	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$25,131	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$12,583	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**U65-East Carolina University
16066-East Carolina University - Health Affairs**

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534523	EQUIP-SCIENTIFIC/MEDICAL	\$3,464,565	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$11,040	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$979,775	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$156,658	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$57,582	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$992,859	\$0	\$0	\$0	\$0	\$0	\$0
534537	IT SECURITY EQUIPMENT	\$20,637	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$593,526	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$97,102	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$277,275	\$243,723	\$0	\$243,723	\$0	\$243,723
534630	LBRRY&LRNING RESRCE COLL	\$429,201	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$63,450	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$35,216	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$15,862	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$8,742,987	\$2,451,794	\$2,138,933	\$0	\$2,138,933	\$0	\$2,138,933

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$84,536	\$33,536	\$0	\$33,536	\$0	\$33,536
535830	MEMBERSHIP DUES&SUBSCRIPT	\$88,385	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$23,821	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$34,399	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$146,604	\$84,536	\$33,536	\$0	\$33,536	\$0	\$33,536

AID AND PUBLIC ASSISTANCE



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

U65-East Carolina University
16066-East Carolina University - Health Affairs

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536810	EDUC AWAR-APPROP GRANTS	\$0	\$2,171,644	\$0	\$0	\$0	\$0	\$0
536860	MEDICAL & DENTAL GRANTS	\$0	\$6,550	\$6,550	\$0	\$6,550	\$0	\$6,550
536890	OTHER EDUCATIONAL AWARDS	\$2,603,422	\$461,599	\$2,633,243	\$0	\$2,633,243	\$0	\$2,633,243
Total AID AND PUBLIC ASSISTANCE		\$2,603,422	\$2,639,793	\$2,639,793	\$0	\$2,639,793	\$0	\$2,639,793

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537101	Res - BSOM Stabilization	\$0	\$4,000,000	\$4,000,000	(\$4,000,000)	\$0	(\$4,000,000)	\$0
Total RESERVES		\$0	\$4,000,000	\$4,000,000	(\$4,000,000)	\$0	(\$4,000,000)	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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	\$2,747,452	\$0	\$0	\$0	\$0	\$0	\$0
538910	BUDGET FLEXIBILITY	\$3,340,660	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$8,040,112	\$1,952,000	\$1,952,000	\$0	\$1,952,000	\$0	\$1,952,000

Total Requirements		\$86,059,581	\$85,204,908	\$85,198,918	(\$3,912,337)	\$81,286,581	(\$3,912,337)	\$81,286,581
---------------------------	--	---------------------	---------------------	---------------------	----------------------	---------------------	----------------------	---------------------

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434190	OTHER SALES & SERVICES	\$33,380	\$16,000	\$21,000	\$0	\$21,000	\$0	\$21,000
434195	UNIV/CC AUXILIARY SALES	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
434321	SALE OF SURP PROP-NONOPER	\$2,500	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total SALES,SERVICE & RENTALS		\$35,880	\$38,500	\$23,500	\$0	\$23,500	\$0	\$23,500



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**U65-East Carolina University
16066-East Carolina University - Health Affairs**

Receipts

FEES, LICENSES AND FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435801	Tuition/Fees-Bad Debt	(\$6,107)	\$0	\$0	\$0	\$0	\$0	\$0
435810	RESIDENT TUITION	\$11,036,833	\$10,769,897	\$10,769,897	\$0	\$10,769,897	\$0	\$10,769,897
435814	CF Unearned Res Tuition	(\$556,844)	\$0	\$0	\$0	\$0	\$0	\$0
435832	APPLICATION FEE	\$97,580	\$80,400	\$94,410	\$0	\$94,410	\$0	\$94,410
435834	SPECIAL FEES	\$180,216	\$183,833	\$183,833	\$0	\$183,833	\$0	\$183,833
435850	ACCRUED REVENUE ADJUST	(\$286)	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES AND FINES		\$10,751,392	\$11,034,130	\$11,048,140	\$0	\$11,048,140	\$0	\$11,048,140

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437122	ACCTS REC INTEREST	\$25	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$5,327	\$9,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Total MISCELLANEOUS		\$5,352	\$9,000	\$4,000	\$0	\$4,000	\$0	\$4,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438910	BUDGET FLEXIBILITY-UNIV	\$1,638,210	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$1,638,210	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538310	AGENCY REIMBURSEMENTS	\$323	\$0	\$0	\$0	\$0	\$0	\$0
538360	AGENCY REIMBURSEMENTS	\$1,902	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$2,225	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$12,433,059	\$11,081,630	\$11,075,640	\$0	\$11,075,640	\$0	\$11,075,640
Net Appropriation		\$73,626,522	\$74,123,278	\$74,123,278	(\$3,912,337)	\$70,210,941	(\$3,912,337)	\$70,210,941



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	79.670	74.770	65.320	0.000	65.320	0.000	65.320
531150	EPA-TEACH SALARIES-UNIV	211.787	220.047	223.400	0.000	223.400	0.000	223.400
531210	SPA-REG SALARIES-UNIV	252.120	267.384	267.070	0.000	267.070	0.000	267.070
Total FTE		543.577	562.201	555.790	0.000	555.790	0.000	555.790



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U65-East Carolina University

16066-East Carolina University - Health Affairs

1101-Instruction

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$3,362,239	\$3,683,319	\$3,868,664	\$0	\$3,868,664	\$0	\$3,868,664
531150	EPA-TEACH SALARIES-UNIV	\$21,185,046	\$26,150,377	\$26,966,998	\$0	\$26,966,998	\$0	\$26,966,998
531210	SPA-REG SALARIES-UNIV	\$8,264,595	\$9,674,403	\$9,730,915	\$0	\$9,730,915	\$0	\$9,730,915
531310	REG(N S) TEMP WAGES-UNIV	\$149,254	\$5,662	\$5,662	\$0	\$5,662	\$0	\$5,662
531350	STU TEMP WAGES - UNIV	\$184,423	\$30,534	\$29,931	\$0	\$29,931	\$0	\$29,931
531410	OT PAY - UNIV	\$204	\$66	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$58	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$229	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$7,387	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$300	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$164,405	\$88,328	\$88,328	\$0	\$88,328	\$0	\$88,328
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$253,375	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$1,969,813	\$2,442,426	\$2,524,287	\$0	\$2,524,287	\$0	\$2,524,287
531520	REG RETIRE CONTRIB-UNIV	\$1,531,266	\$1,788,566	\$1,801,189	\$54,694	\$1,855,883	\$54,694	\$1,855,883
531540	OPT RETIRE CONTRIB-UNIV	\$2,613,292	\$3,475,718	\$3,602,606	\$0	\$3,602,606	\$0	\$3,602,606
531560	MED INS CONTRIB-UNIV	\$1,686,073	\$2,281,157	\$2,249,315	\$0	\$2,249,315	\$0	\$2,249,315
531631	WRKER COMP-MED PAYMENTS	\$11,656	\$18,492	\$18,492	\$0	\$18,492	\$0	\$18,492
531632	WRKER COMP-TEMP DIS PAYMN	\$1,386	\$0	\$0	\$0	\$0	\$0	\$0
531633	WRKER COMP-PERM DIS PAYMN	\$3,256	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$10,079	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$41,398,335	\$49,639,048	\$50,886,387	\$54,694	\$50,941,081	\$54,694	\$50,941,081

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U65-East Carolina University

16066-East Carolina University - Health Affairs

1101-Instruction

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$1,421,835	\$1,328,729	\$0	\$1,328,729	\$0	\$1,328,729
532100	PURCHASED CONTRACT SERVIC	\$0	\$2,426,017	\$1,155,174	\$0	\$1,155,174	\$0	\$1,155,174
532132	OTHER PROVIDED MED SER	(\$57,592)	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$159,104	\$0	\$0	\$0	\$0	\$0	\$0
532141	WAN SUPPORT SERVICES	\$810	\$0	\$0	\$0	\$0	\$0	\$0
532142	VIDEO TRANSMISSN SUPPORT	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$19,088	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$200	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$160,170	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$5,705	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$395	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$7,886	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$44,921	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$5,970	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$4,306	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$6,767	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$1,713	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,252,031	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$52,734	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$2,886	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$220,951	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$75,495	\$0	\$0	\$0	\$0	\$0	\$0
532338	REPAIRS-SERVERS	\$2,874	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U65-East Carolina University

16066-East Carolina University - Health Affairs

1101-Instruction

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532430	MAINT AGREEMENT-EQUIP	\$195,645	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,530	\$0	\$0	\$0	\$0	\$0	\$0
532445	MAINT AGRMT-VIDEO TRAN EQ	\$3,025	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$858	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,018,637	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$35,079	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$8,876	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$12,120	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$8,641	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$517	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$432	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$2,363	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$80	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$13,448	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$56,542	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$5,171	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,091	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$9,628	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$924	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$110	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$895	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$58	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$12,758	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$15,136	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U65-East Carolina University

16066-East Carolina University - Health Affairs

1101-Instruction

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532811	TELEPHONE SERVICE	\$43,279	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,036	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$84	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$252	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$8,901	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$80,799	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$14,566	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$125,699	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$588	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$204,554	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$29,435	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$73,133	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$460	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$4,523	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$3,958,936	\$3,847,852	\$2,483,903	\$0	\$2,483,903	\$0	\$2,483,903

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$337,144	\$251,631	\$0	\$251,631	\$0	\$251,631
533110	GENERAL OFFICE SUPPLIES	\$130,239	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$24,404	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,612	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$1,211	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$828	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U65-East Carolina University

16066-East Carolina University - Health Affairs

1101-Instruction

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533720	EDUCATIONAL SUPPLIES	\$527,301	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$1,504	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$271,264	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$958,363	\$337,144	\$251,631	\$0	\$251,631	\$0	\$251,631

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$1,350,144	\$1,313,657	\$0	\$1,313,657	\$0	\$1,313,657
534320	BLDG-DESIGN CONTRACTS	\$156,692	\$0	\$0	\$0	\$0	\$0	\$0
534331	BLDG-GENERAL CONTRACTS	\$743,162	\$0	\$0	\$0	\$0	\$0	\$0
534337	BLDG-MECHANICAL CONTRACTS	\$193,310	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$5,700	\$0	\$0	\$0	\$0	\$0	\$0
534432	OTH STR-ELECT CONTRACTS	\$115,411	\$0	\$0	\$0	\$0	\$0	\$0
534440	OTH STR-ASBES REMVE CONTR	\$1,750	\$0	\$0	\$0	\$0	\$0	\$0
534442	OTH STR-DEMOLITION CONTR	\$46,900	\$0	\$0	\$0	\$0	\$0	\$0
534479	MISC PROJ COSTS-STRUCTURE	\$2,038	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$447,742	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$25,131	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$12,583	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$2,487,896	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$8,400	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$968,444	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$156,658	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$57,582	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U65-East Carolina University

16066-East Carolina University - Health Affairs

1101-Instruction

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$862,005	\$0	\$0	\$0	\$0	\$0	\$0
534537	IT SECURITY EQUIPMENT	\$1,550	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$585,526	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$97,102	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$3,229	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$63,450	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$216	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$810	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$7,043,286	\$1,350,144	\$1,313,657	\$0	\$1,313,657	\$0	\$1,313,657

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$12,336	\$11,336	\$0	\$11,336	\$0	\$11,336
535830	MEMBERSHIP DUES&SUBSCRIPT	\$29,697	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$9,595	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$1,063	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$40,355	\$12,336	\$11,336	\$0	\$11,336	\$0	\$11,336

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536890	OTHER EDUCATIONAL AWARDS	\$0	\$7,148	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$0	\$7,148	\$0	\$0	\$0	\$0	\$0

RESERVES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U65-East Carolina University

16066-East Carolina University - Health Affairs

1101-Instruction

Requirements

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537101	Res - BSOM Stabilization	\$0	\$4,000,000	\$4,000,000	(\$4,000,000)	\$0	(\$4,000,000)	\$0
Total RESERVES		\$0	\$4,000,000	\$4,000,000	(\$4,000,000)	\$0	(\$4,000,000)	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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	\$1,578,401	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$3,530,401	\$1,952,000	\$1,952,000	\$0	\$1,952,000	\$0	\$1,952,000
Total Requirements		\$56,929,676	\$61,145,672	\$60,898,914	(\$3,945,306)	\$56,953,608	(\$3,945,306)	\$56,953,608

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434321	SALE OF SURP PROP-NONOPER	\$2,500	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total SALES,SERVICE & RENTALS		\$2,500	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435832	APPLICATION FEE	\$67,900	\$50,400	\$64,410	\$0	\$64,410	\$0	\$64,410
435834	SPECIAL FEES	\$32,415	\$29,000	\$40,000	\$0	\$40,000	\$0	\$40,000
Total FEES,LICENSES & FINES		\$100,315	\$79,400	\$104,410	\$0	\$104,410	\$0	\$104,410

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U65-East Carolina University

16066-East Carolina University - Health Affairs

1101-Instruction

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538310	AGENCY REIMBURSEMENTS	\$323	\$0	\$0	\$0	\$0	\$0	\$0
538360	AGENCY REIMBURSEMENTS	\$1,222	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$1,545	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$104,361	\$81,900	\$106,910	\$0	\$106,910	\$0	\$106,910
Net Appropriation		\$56,825,316	\$61,063,772	\$60,792,004	(\$3,945,306)	\$56,846,698	(\$3,945,306)	\$56,846,698

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	32.570	34.720	25.640	0.000	25.640	0.000	25.640
531150	EPA-TEACH SALARIES-UNIV	156.407	168.047	168.020	0.000	168.020	0.000	168.020
531210	SPA-REG SALARIES-UNIV	193.880	211.194	209.740	0.000	209.740	0.000	209.740
Total FTE		382.857	413.961	403.400	0.000	403.400	0.000	403.400



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$2,746,794	\$2,733,453	\$3,239,963	\$0	\$3,239,963	\$0	\$3,239,963
531150	EPA-TEACH SALARIES-UNIV	\$6,520,158	\$7,686,065	\$8,391,004	\$0	\$8,391,004	\$0	\$8,391,004
531210	SPA-REG SALARIES-UNIV	\$1,833,670	\$1,970,716	\$2,000,068	\$0	\$2,000,068	\$0	\$2,000,068
531310	REG(N S) TEMP WAGES-UNIV	\$88,394	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
531350	STU TEMP WAGES - UNIV	\$35,992	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
531410	OT PAY - UNIV	\$5,705	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
531420	HOLIDAY PAY - UNIV	\$425	\$0	\$500	\$0	\$500	\$0	\$500
531440	CALLBK/STBY PREM PAY-UNIV	\$4,102	\$500	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$22,917	\$3,896	\$3,896	\$0	\$3,896	\$0	\$3,896
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$83,296	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$714,681	\$855,012	\$872,944	\$0	\$872,944	\$0	\$872,944
531520	REG RETIRE CONTRIB-UNIV	\$781,849	\$781,714	\$912,216	\$27,119	\$939,335	\$27,119	\$939,335
531540	OPT RETIRE CONTRIB-UNIV	\$729,341	\$901,348	\$1,013,284	\$0	\$1,013,284	\$0	\$1,013,284
531560	MED INS CONTRIB-UNIV	\$535,171	\$706,985	\$730,240	\$0	\$730,240	\$0	\$730,240
Total PERSONAL SERVICES		\$14,102,493	\$15,696,189	\$17,220,615	\$27,119	\$17,247,734	\$27,119	\$17,247,734

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$951,500	\$489,701	\$0	\$489,701	\$0	\$489,701
532100	PURCHASED CONTRACT SERVIC	\$0	\$416,339	\$313,647	\$0	\$313,647	\$0	\$313,647
532132	OTHER PROVIDED MED SER	\$752,143	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$28,617	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$1,368	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$599	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$1,389	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$1,080	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$48	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$288	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$490,446	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$5,445	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$833	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$15,603	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$10,294	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$115,660	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$89,170	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$295	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$507	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$19,458	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$41,086	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$415,252	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$712	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$23,485	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$2,052	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$19,141	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$6,894	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$65	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$603	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532718	TRANS OTH-OUTSTATE, IN US	\$1,521	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$72	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$7,896	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$45,275	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$3,421	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$8,771	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$405	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$527	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$17,692	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$8,580	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$153,014	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$6,164	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$2,960	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$362	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$71,583	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$49,244	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$35,524	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$38,383	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$24,507	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$45,274	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$42,771	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$399	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532942	OTHER EMP EDUCATIONAL EXP	\$4,595	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$2,611,667	\$1,367,839	\$803,348	\$0	\$803,348	\$0	\$803,348

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$954,646	\$447,488	\$0	\$447,488	\$0	\$447,488
533110	GENERAL OFFICE SUPPLIES	\$103,704	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$5,551	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$196	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$1,073,248	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$10,514	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$523,866	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,717,079	\$954,646	\$447,488	\$0	\$447,488	\$0	\$447,488

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$760,840	\$518,018	\$0	\$518,018	\$0	\$518,018
534511	FURN-OFFICE	\$2,582	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$976,669	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$2,640	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$11,331	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,225	\$0	\$0	\$0	\$0	\$0	\$0
534537	IT SECURITY EQUIPMENT	\$19,087	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U65-East Carolina University

16066-East Carolina University - Health Affairs

1104-East Carolina University - Dental School

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534600	ART, LIBRARY, LEARNING RESO	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534630	LBRRY&LRNING RESRCE COLL	\$82	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$15,052	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,071,668	\$762,840	\$520,018	\$0	\$520,018	\$0	\$520,018

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$72,200	\$22,200	\$0	\$22,200	\$0	\$22,200
535830	MEMBERSHIP DUES&SUBSCRIPT	\$47,941	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$14,226	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$32,536	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$94,703	\$72,200	\$22,200	\$0	\$22,200	\$0	\$22,200

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536890	OTHER EDUCATIONAL AWARDS	\$0	\$4,070	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$0	\$4,070	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$19,597,609	\$18,857,784	\$19,013,669	\$27,119	\$19,040,788	\$27,119	\$19,040,788

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434190	OTHER SALES & SERVICES	\$6,032	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE & RENTALS		\$6,032	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435832	APPLICATION FEE	\$29,680	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
435834	SPECIAL FEES	\$147,801	\$154,833	\$143,833	\$0	\$143,833	\$0	\$143,833
Total FEES,LICENSES & FINES		\$177,481	\$184,833	\$173,833	\$0	\$173,833	\$0	\$173,833

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538360	AGENCY REIMBURSEMENTS	\$680	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$680	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$184,193	\$184,833	\$173,833	\$0	\$173,833	\$0	\$173,833
Net Appropriation		\$19,413,416	\$18,672,951	\$18,839,836	\$27,119	\$18,866,955	\$27,119	\$18,866,955

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	32.910	27.000	25.710	0.000	25.710	0.000	25.710
531150	EPA-TEACH SALARIES-UNIV	55.380	52.000	55.380	0.000	55.380	0.000	55.380
531210	SPA-REG SALARIES-UNIV	44.800	41.800	43.800	0.000	43.800	0.000	43.800
Total FTE		133.090	120.800	124.890	0.000	124.890	0.000	124.890



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U65-East Carolina University

16066-East Carolina University - Health Affairs

1151-Libraries

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$732,451	\$911,090	\$1,001,878	\$0	\$1,001,878	\$0	\$1,001,878
531210	SPA-REG SALARIES-UNIV	\$498,178	\$636,688	\$631,270	\$0	\$631,270	\$0	\$631,270
531310	REG(N S) TEMP WAGES-UNIV	\$23,232	\$20,135	\$20,135	\$0	\$20,135	\$0	\$20,135
531350	STU TEMP WAGES - UNIV	\$19,567	\$50,171	\$50,171	\$0	\$50,171	\$0	\$50,171
531420	HOLIDAY PAY - UNIV	\$0	\$0	\$6,220	\$0	\$6,220	\$0	\$6,220
531430	SHIFT PREM PAY - UNIV	\$5,598	\$5,620	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$31	\$600	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$6,407	\$12,713	\$12,713	\$0	\$12,713	\$0	\$12,713
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$20,378	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$92,954	\$116,268	\$122,800	\$0	\$122,800	\$0	\$122,800
531520	REG RETIRE CONTRIB-UNIV	\$142,672	\$198,297	\$197,157	\$5,850	\$203,007	\$5,850	\$203,007
531540	OPT RETIRE CONTRIB-UNIV	\$39,544	\$41,252	\$44,155	\$0	\$44,155	\$0	\$44,155
531560	MED INS CONTRIB-UNIV	\$128,492	\$161,997	\$161,997	\$0	\$161,997	\$0	\$161,997
Total PERSONAL SERVICES		\$1,709,504	\$2,154,831	\$2,248,496	\$5,850	\$2,254,346	\$5,850	\$2,254,346

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$52,635	\$32,635	\$0	\$32,635	\$0	\$32,635
532100	PURCHASED CONTRACT SERVIC	\$0	\$2,980	\$2,980	\$0	\$2,980	\$0	\$2,980
532187	PEST CONTROL AGREEMENT	\$210	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$3,475	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$4,108	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$4,048	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U65-East Carolina University

16066-East Carolina University - Health Affairs

1151-Libraries

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532310	REPAIRS-BUILDINGS	\$9,733	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$405	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$225	\$0	\$0	\$0	\$0	\$0	\$0
532338	REPAIRS-SERVERS	\$625	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$747	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$450	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$610	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,271	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$171	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$70	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$10	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$64	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$73	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$795	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$847	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$84	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$132	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$235	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$56	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$7,285	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$1,731	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,729	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U65-East Carolina University

16066-East Carolina University - Health Affairs

1151-Libraries

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532850	PRINT,BIND,DUPLICATE	\$2,430	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$4,767	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$240	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$48,713	\$55,615	\$35,615	\$0	\$35,615	\$0	\$35,615

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$23,621	\$57,173	\$0	\$57,173	\$0	\$57,173
533110	GENERAL OFFICE SUPPLIES	\$15,964	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$669	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$141	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$4,592	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$21,367	\$23,621	\$57,173	\$0	\$57,173	\$0	\$57,173

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY,PLANT,EQUIPMENT	\$0	\$63,535	\$63,535	\$0	\$63,535	\$0	\$63,535
534320	BLDG-DESIGN CONTRACTS	\$4,630	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$67,884	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$129,629	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART,LIBRARY,LEARNING RESO	\$0	\$275,275	\$241,723	\$0	\$241,723	\$0	\$241,723
534630	LBRRY&LRNING RESRCE COLL	\$425,890	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY,PLANT & EQUIPMENT		\$628,033	\$338,810	\$305,258	\$0	\$305,258	\$0	\$305,258

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U65-East Carolina University

16066-East Carolina University - Health Affairs

1151-Libraries

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$10,747	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$800	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$11,547	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,419,163	\$2,572,877	\$2,646,542	\$5,850	\$2,652,392	\$5,850	\$2,652,392

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434190	OTHER SALES & SERVICES	\$27,348	\$16,000	\$21,000	\$0	\$21,000	\$0	\$21,000
434195	UNIV/CC AUXILIARY SALES	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$27,348	\$36,000	\$21,000	\$0	\$21,000	\$0	\$21,000

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435850	ACCRUED REVENUE ADJUST	\$743	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$743	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437122	ACCTS REC INTEREST	\$25	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$5,327	\$9,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Total MISCELLANEOUS		\$5,352	\$9,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Total Receipts		\$33,443	\$45,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Net Appropriation		\$2,385,720	\$2,527,877	\$2,621,542	\$5,850	\$2,627,392	\$5,850	\$2,627,392



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	14.190	13.050	13.970	0.000	13.970	0.000	13.970
531210	SPA-REG SALARIES-UNIV	13.440	14.390	13.530	0.000	13.530	0.000	13.530
Total FTE		27.630	27.440	27.500	0.000	27.500	0.000	27.500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U65-East Carolina University

16066-East Carolina University - Health Affairs

1230-Student Financial Aid

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536810	EDUC AWAR-APPROP GRANTS	\$0	\$2,171,644	\$0	\$0	\$0	\$0	\$0
536860	MEDICAL & DENTAL GRANTS	\$0	\$6,550	\$6,550	\$0	\$6,550	\$0	\$6,550
536890	OTHER EDUCATIONAL AWARDS	\$2,603,422	\$450,381	\$2,633,243	\$0	\$2,633,243	\$0	\$2,633,243
Total AID AND PUBLIC ASSISTANCE		\$2,603,422	\$2,628,575	\$2,639,793	\$0	\$2,639,793	\$0	\$2,639,793
Total Requirements		\$2,603,422	\$2,628,575	\$2,639,793	\$0	\$2,639,793	\$0	\$2,639,793
Net Appropriation		\$2,603,422	\$2,628,575	\$2,639,793	\$0	\$2,639,793	\$0	\$2,639,793
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U65-East Carolina University

16066-East Carolina University - Health Affairs

1252-Other Reserves

Requirements

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538600	NONMAND INTRA-INST TFR	\$1,169,051	\$0	\$0	\$0	\$0	\$0	\$0
538910	BUDGET FLEXIBILITY	\$3,340,660	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$4,509,711	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$4,509,711	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438910	BUDGET FLEXIBILITY-UNIV	\$1,638,210	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$1,638,210	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,638,210	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$2,871,501	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435801	Tuition/Fees-Bad Debt	(\$6,107)	\$0	\$0	\$0	\$0	\$0	\$0
435810	RESIDENT TUITION	\$11,036,833	\$10,769,897	\$10,769,897	\$0	\$10,769,897	\$0	\$10,769,897
435814	CF Unearned Res Tuition	(\$556,844)	\$0	\$0	\$0	\$0	\$0	\$0
435850	ACCRUED REVENUE ADJUST	(\$1,029)	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES AND FINES		\$10,472,852	\$10,769,897	\$10,769,897	\$0	\$10,769,897	\$0	\$10,769,897
Total Receipts		\$10,472,852	\$10,769,897	\$10,769,897	\$0	\$10,769,897	\$0	\$10,769,897
Net Appropriation		(\$10,472,852)	(\$10,769,897)	(\$10,769,897)	\$0	(\$10,769,897)	\$0	(\$10,769,897)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

U70-North Carolina Agricultural and Technical State University
16070-NC Agricultural and Technical State University

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$161,141,964	\$158,675,765	\$158,597,531	\$244,097	\$158,841,628	\$244,097	\$158,841,628
Total Receipts	\$68,493,299	\$68,716,380	\$68,638,146	\$0	\$68,638,146	\$0	\$68,638,146
Net Appropriation	\$92,648,665	\$89,959,385	\$89,959,385	\$244,097	\$90,203,482	\$244,097	\$90,203,482

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	1,583.777	1,519.409	1,584.139	0.000	1,584.139	0.000	1,584.139



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

U70-North Carolina Agricultural and Technical State University
16070-NC Agricultural and Technical State University

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1101	Instruction	\$72,068,678	\$73,898,370	\$78,152,588	\$147,441	\$78,300,029	\$147,441	\$78,300,029
1102	Summer Term Instruction	\$2,535,091	\$3,600,491	\$3,525,619	\$0	\$3,525,619	\$0	\$3,525,619
1103	Non-Credit and Receipts Supported Instruction	\$122,465	\$115,823	\$112,461	\$0	\$112,461	\$0	\$112,461
1110	Organized Research	\$9,438,339	\$10,370,030	\$10,362,199	\$16,675	\$10,378,874	\$16,675	\$10,378,874
1142	Community Services	\$47,902	\$80,502	\$80,502	\$83	\$80,585	\$83	\$80,585
1151	Libraries	\$5,733,858	\$4,675,657	\$4,712,536	\$5,524	\$4,718,060	\$5,524	\$4,718,060
1152	General Academic Support	\$8,280,623	\$9,554,057	\$9,424,964	\$16,651	\$9,441,615	\$16,651	\$9,441,615
1160	Student Services	\$6,166,775	\$8,260,635	\$7,736,064	\$10,973	\$7,747,037	\$10,973	\$7,747,037
1170	Institutional Support	\$23,804,294	\$19,459,833	\$15,891,620	\$28,780	\$15,920,400	\$28,780	\$15,920,400
1180	Physical Plant Operation	\$23,423,098	\$20,028,173	\$19,966,784	\$17,970	\$19,984,754	\$17,970	\$19,984,754
1230	Student Financial Aid	\$8,416,157	\$8,632,194	\$8,632,194	\$0	\$8,632,194	\$0	\$8,632,194
1252	Other Reserves	\$1,104,683	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$161,141,964	\$158,675,765	\$158,597,531	\$244,097	\$158,841,628	\$244,097	\$158,841,628

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1101	Instruction	\$436,870	\$318,082	\$318,082	\$0	\$318,082	\$0	\$318,082
1102	Summer Term Instruction	\$3,539,010	\$3,600,491	\$3,525,619	\$0	\$3,525,619	\$0	\$3,525,619
1103	Non-Credit and Receipts Supported Instruction	\$122,465	\$115,823	\$112,461	\$0	\$112,461	\$0	\$112,461
1110	Organized Research	\$274	\$0	\$0	\$0	\$0	\$0	\$0
1151	Libraries	\$2,308	\$14,481	\$14,481	\$0	\$14,481	\$0	\$14,481
1152	General Academic Support	\$2,385	\$0	\$0	\$0	\$0	\$0	\$0
1160	Student Services	\$395,013	\$181,699	\$181,699	\$0	\$181,699	\$0	\$181,699
1170	Institutional Support	\$450,772	\$2,593,412	\$2,593,412	\$0	\$2,593,412	\$0	\$2,593,412
1180	Physical Plant Operation	\$1,982,216	\$1,784,999	\$1,784,999	\$0	\$1,784,999	\$0	\$1,784,999
1252	Other Reserves	\$535,712	\$0	\$0	\$0	\$0	\$0	\$0
1990	Multi-Activity	\$61,026,274	\$60,107,393	\$60,107,393	\$0	\$60,107,393	\$0	\$60,107,393
Total Receipts		\$68,493,299	\$68,716,380	\$68,638,146	\$0	\$68,638,146	\$0	\$68,638,146
Net Appropriation		\$92,648,665	\$89,959,385	\$89,959,385	\$244,097	\$90,203,482	\$244,097	\$90,203,482



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
1101	Instruction	788.017	727.689	788.379	0.000	788.379	0.000	788.379
1102	Summer Term Instruction	34.255	35.255	34.255	0.000	34.255	0.000	34.255
1103	Non-Credit and Receipts Supported Instruction	1.680	1.680	1.680	0.000	1.680	0.000	1.680
1110	Organized Research	120.290	120.290	120.290	0.000	120.290	0.000	120.290
1142	Community Services	2.000	2.000	2.000	0.000	2.000	0.000	2.000
1151	Libraries	48.500	48.500	48.500	0.000	48.500	0.000	48.500
1152	General Academic Support	98.420	98.420	97.420	0.000	97.420	0.000	97.420
1160	Student Services	93.000	93.000	93.000	0.000	93.000	0.000	93.000
1170	Institutional Support	171.685	168.645	172.685	0.000	172.685	0.000	172.685
1180	Physical Plant Operation	225.930	223.930	225.930	0.000	225.930	0.000	225.930
Total FTE		1,583.777	1,519.409	1,584.139	0.000	1,584.139	0.000	1,584.139



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**U70-North Carolina Agricultural and Technical State University
16070-NC Agricultural and Technical State University**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$17,285,180	\$18,629,768	\$18,685,525	\$0	\$18,685,525	\$0	\$18,685,525
531150	EPA-TEACH SALARIES-UNIV	\$46,056,177	\$48,902,087	\$52,268,807	\$0	\$52,268,807	\$0	\$52,268,807
531210	SPA-REG SALARIES-UNIV	\$24,366,080	\$26,907,270	\$27,440,497	\$0	\$27,440,497	\$0	\$27,440,497
531230	LEO SALARIES-UNIV	\$719,022	\$1,268,414	\$1,268,414	\$0	\$1,268,414	\$0	\$1,268,414
531310	REG(N S) TEMP WAGES-UNIV	\$1,071,230	\$437,957	\$457,677	\$0	\$457,677	\$0	\$457,677
531350	STU TEMP WAGES - UNIV	\$909,694	\$488,148	\$414,696	\$0	\$414,696	\$0	\$414,696
531410	OT PAY - UNIV	\$674,834	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$347,397	\$158,984	\$158,984	\$0	\$158,984	\$0	\$158,984
531450	DUAL EMPL WAGES - UNIV	\$27,082	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$372,210	\$222,170	\$231,677	\$0	\$231,677	\$0	\$231,677
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$915,252	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$6,321,315	\$7,037,120	\$7,391,350	\$0	\$7,391,350	\$0	\$7,391,350
531520	REG RETIRE CONTRIB-UNIV	\$7,542,195	\$7,663,593	\$8,007,036	\$244,097	\$8,251,133	\$244,097	\$8,251,133
531530	LEO RETIRE CONTRIB-UNIV	\$114,068	\$301,362	\$301,362	\$0	\$301,362	\$0	\$301,362
531540	OPT RETIRE CONTRIB-UNIV	\$4,078,805	\$4,967,351	\$5,308,503	\$0	\$5,308,503	\$0	\$5,308,503
531560	MED INS CONTRIB-UNIV	\$6,414,860	\$9,384,967	\$9,397,850	\$0	\$9,397,850	\$0	\$9,397,850
531572	UNEMP COMP PAYMNTS TO DES	\$127,040	\$35,704	\$35,704	\$0	\$35,704	\$0	\$35,704
531576	FLEXIBLE SPENDNG SVG ACCT	\$269,982	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$51,925	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$123,907	\$0	\$0	\$0	\$0	\$0	\$0
531630	WORKERS COMPENSATION	\$579,318	\$456,728	\$456,728	\$0	\$456,728	\$0	\$456,728
531660	TAX EMP REIMB/ALLOW-UNIV	\$9,075	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$118,376,648	\$126,861,623	\$131,824,810	\$244,097	\$132,068,907	\$244,097	\$132,068,907

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$7,662,566	\$5,049,708	\$0	\$5,049,708	\$0	\$5,049,708
532100	PURCHASED CONTRACT SERVIC	\$0	\$288,817	\$177,396	\$0	\$177,396	\$0	\$177,396
532110	LEGAL SERVICES	\$95,299	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$296	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$5,318	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$290,710	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$991	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$36,379	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$69,784	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$292,814	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$96,884	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$661,915	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$48,119	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$57,333	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$270	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$5,826,561	\$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	\$4,103,165	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$608,578	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$277,331	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$303,036	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$1,259,146	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$82,661	\$0	\$0	\$0	\$0	\$0	\$0
532410	MAINT AGREEMNT-BUILDINGS	\$45,812	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$67,423	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532441	MAINT AGRMT-OTHER SOFTWRE	\$1,443,314	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$66,173	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$1,005	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$28,317	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$125,723	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$839,763	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$73,888	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$103,472	\$0	\$0	\$0	\$0	\$0	\$0
532535	RENT/LEASE-SERVER EQUIP	\$4,010	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$30,889	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$187,848	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$5,967	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$66,963	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$36,657	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$522	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$5,536	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	(\$8,960)	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$54,169	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$276,182	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$7,082	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$14,095	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$56,049	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$3,644	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$3,293	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$25,007	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532729	MISC - OUT OF COUNTRY	\$1,182	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$423,688	\$0	\$0	\$0	\$0	\$0	\$0
532799	TRAVEL ADVANCES	\$5,636	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$443,894	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHR	\$5,037	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$57,368	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$169	\$0	\$0	\$0	\$0	\$0	\$0
532816	VIDEO TRANSMISSION CHARGE	\$920	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHR	\$26,885	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$24,727	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$200,930	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$1,051,617	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$299,771	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$14,291	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$6,704	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$10,171	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$59,003	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$274,237	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$20,586,735	\$14,107,891	\$11,383,612	\$0	\$11,383,612	\$0	\$11,383,612

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$3,375,879	\$2,626,011	\$0	\$2,626,011	\$0	\$2,626,011
533110	GENERAL OFFICE SUPPLIES	\$298,798	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**U70-North Carolina Agricultural and Technical State University
16070-NC Agricultural and Technical State University**

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533120	DATA PROCESSING SUPPLIES	\$267,926	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$222,227	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$440,462	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$121,413	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$28,799	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$33,169	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER PHARM SUPPLIES	\$273	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$712,302	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$2,125,368	\$3,375,879	\$2,626,011	\$0	\$2,626,011	\$0	\$2,626,011

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$4,297,060	\$2,055,498	\$0	\$2,055,498	\$0	\$2,055,498
534513	FURN-CLASSROOM/LIBRARY	\$805,859	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$237,289	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$47,896	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$1,320,351	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$60,810	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$539,445	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$1,379,010	\$1,379,010	\$0	\$1,379,010	\$0	\$1,379,010
534630	LBRRY&LRNING RESRCE COLL	\$3,380,922	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$22,457	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$17,512	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

U70-North Carolina Agricultural and Technical State University
16070-NC Agricultural and Technical State University

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534713	PC SOFTWARE	\$203,236	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$14,256	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$6,655,733	\$5,676,070	\$3,434,508	\$0	\$3,434,508	\$0	\$3,434,508

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$400,191	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$400,191	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536810	EDUC AWAR-APPROP GRANTS	\$7,165,634	\$7,537,051	\$7,537,051	\$0	\$7,537,051	\$0	\$7,537,051
536875	GRAD ASST TUITION AWARDS	\$713,681	\$763,451	\$763,451	\$0	\$763,451	\$0	\$763,451
536881	UNC CAMPUS SCHOLARSHIPS	\$460,599	\$320,000	\$320,000	\$0	\$320,000	\$0	\$320,000
536890	OTHER EDUCATIONAL AWARDS	\$1,137,900	\$33,800	\$708,088	\$0	\$708,088	\$0	\$708,088
Total AID AND PUBLIC ASSISTANCE		\$9,477,814	\$8,654,302	\$9,328,590	\$0	\$9,328,590	\$0	\$9,328,590

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538500	MANDATORY INTRA-INST TFR	\$77,051	\$0	\$0	\$0	\$0	\$0	\$0
538910	BUDGET FLEXIBILITY	\$3,420,772	\$0	\$0	\$0	\$0	\$0	\$0
538920	DEF OBLIGATIONS	\$21,652	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$3,519,474	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$161,141,964	\$158,675,765	\$158,597,531	\$244,097	\$158,841,628	\$244,097	\$158,841,628
---------------------------	--	----------------------	----------------------	----------------------	------------------	----------------------	------------------	----------------------

Receipts



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

U70-North Carolina Agricultural and Technical State University
16070-NC Agricultural and Technical State University

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432713	FEDERAL RESEARCH GRANTS	\$0	\$58,714	\$58,714	\$0	\$58,714	\$0	\$58,714
Total GRANTS		\$0	\$58,714	\$58,714	\$0	\$58,714	\$0	\$58,714

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434170	UTILITY SALES & SERVICES	\$1,242,516	\$1,374,999	\$1,374,999	\$0	\$1,374,999	\$0	\$1,374,999
434195	UNIV/CC AUXILIARY SALES	\$740,320	\$638,494	\$638,494	\$0	\$638,494	\$0	\$638,494
Total SALES,SERVICE & RENTALS		\$1,982,836	\$2,013,493	\$2,013,493	\$0	\$2,013,493	\$0	\$2,013,493

FEES, LICENSES AND FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435801	TUITION/FEES-BAD DEBT	(\$241,067)	\$0	\$0	\$0	\$0	\$0	\$0
435810	RESIDENT TUITION	\$28,581,813	\$29,587,699	\$29,512,827	\$0	\$29,512,827	\$0	\$29,512,827
435812	RES TUITION SURCHARGE	\$460,329	\$275,082	\$275,082	\$0	\$275,082	\$0	\$275,082
435814	CF Unearned Res Tuition	(\$503,555)	\$0	\$0	\$0	\$0	\$0	\$0
435820	NON-RESIDENT TUITION	\$35,306,282	\$34,098,401	\$34,098,401	\$0	\$34,098,401	\$0	\$34,098,401
435822	NON-RES GRAD ASST WAIVERS	(\$636,108)	(\$685,095)	(\$685,095)	\$0	(\$685,095)	\$0	(\$685,095)
435823	NON-RES TUITION SURCHARGE	\$179,928	\$270,702	\$270,702	\$0	\$270,702	\$0	\$270,702
435824	CF Unearned NonRes Tuition	(\$690,552)	\$0	\$0	\$0	\$0	\$0	\$0
435830	OTHER FEES	\$236,648	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
435831	EXTENSION INSTRUCTION FEE	\$116,308	\$115,823	\$112,461	\$0	\$112,461	\$0	\$112,461
435832	APPLICATION FEE	\$3	\$0	\$0	\$0	\$0	\$0	\$0
435834	SPECIAL FEES	\$520,919	\$284,080	\$284,080	\$0	\$284,080	\$0	\$284,080
435850	ACCRUED REVENUE ADJUST	\$1,924,124	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES AND FINES		\$65,255,072	\$64,096,692	\$64,018,458	\$0	\$64,018,458	\$0	\$64,018,458

MISCELLANEOUS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

U70-North Carolina Agricultural and Technical State University
16070-NC Agricultural and Technical State University

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$22,329	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$345,645	\$175,481	\$175,481	\$0	\$175,481	\$0	\$175,481
Total MISCELLANEOUS		\$367,974	\$175,481	\$175,481	\$0	\$175,481	\$0	\$175,481

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438600	NONMAND INTRA-INST TFR	\$0	\$2,372,000	\$2,372,000	\$0	\$2,372,000	\$0	\$2,372,000
438910	BUDGET FLEXIBILITY-UNIV	\$535,712	\$0	\$0	\$0	\$0	\$0	\$0
438930	AGENCY PRIOR YR CARRYFRWR	\$288,963	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$824,675	\$2,372,000	\$2,372,000	\$0	\$2,372,000	\$0	\$2,372,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538210	REIM-EMPLOYEES ON LOAN	\$62,741	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$62,741	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts **\$68,493,299** **\$68,716,380** **\$68,638,146** **\$0** **\$68,638,146** **\$0** **\$68,638,146**

Net Appropriation **\$92,648,665** **\$89,959,385** **\$89,959,385** **\$244,097** **\$90,203,482** **\$244,097** **\$90,203,482**

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	212.765	213.615	210.765	0.000	210.765	0.000	210.765
531150	EPA-TEACH SALARIES-UNIV	654.307	598.979	654.669	0.000	654.669	0.000	654.669
531210	SPA-REG SALARIES-UNIV	687.705	677.815	689.705	0.000	689.705	0.000	689.705
531230	LEO SALARIES-UNIV	29.000	29.000	29.000	0.000	29.000	0.000	29.000
Total FTE		1,583.777	1,519.409	1,584.139	0.000	1,584.139	0.000	1,584.139



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$3,201,155	\$3,085,410	\$2,777,592	\$0	\$2,777,592	\$0	\$2,777,592
531150	EPA-TEACH SALARIES-UNIV	\$44,287,819	\$46,791,195	\$50,157,915	\$0	\$50,157,915	\$0	\$50,157,915
531210	SPA-REG SALARIES-UNIV	\$4,796,454	\$5,318,093	\$5,557,826	\$0	\$5,557,826	\$0	\$5,557,826
531310	REG(N S) TEMP WAGES-UNIV	\$136,421	\$1,952	\$1,952	\$0	\$1,952	\$0	\$1,952
531350	STU TEMP WAGES - UNIV	\$456,175	\$36,800	\$36,800	\$0	\$36,800	\$0	\$36,800
531410	OT PAY - UNIV	\$7,766	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$85,333	\$4,050	\$4,050	\$0	\$4,050	\$0	\$4,050
531450	DUAL EMPL WAGES - UNIV	\$26,685	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$73,819	\$53,617	\$53,617	\$0	\$53,617	\$0	\$53,617
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$434,233	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$3,614,641	\$3,999,878	\$4,304,185	\$0	\$4,304,185	\$0	\$4,304,185
531520	REG RETIRE CONTRIB-UNIV	\$3,066,085	\$2,811,913	\$3,081,790	\$147,441	\$3,229,231	\$147,441	\$3,229,231
531540	OPT RETIRE CONTRIB-UNIV	\$3,301,424	\$3,838,392	\$4,147,702	\$0	\$4,147,702	\$0	\$4,147,702
531560	MED INS CONTRIB-UNIV	\$3,102,812	\$4,469,705	\$4,473,417	\$0	\$4,473,417	\$0	\$4,473,417
531572	UNEMP COMP PAYMNTS TO DES	\$37,068	\$28,704	\$28,704	\$0	\$28,704	\$0	\$28,704
531577	UI INS 1% PAYMENT TO DES	\$24,419	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$92,713	\$0	\$0	\$0	\$0	\$0	\$0
531630	WORKERS COMPENSATION	\$42,116	\$46,402	\$46,402	\$0	\$46,402	\$0	\$46,402
531660	TAX EMP REIMB/ALLOW-UNIV	\$643	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$66,787,779	\$70,486,111	\$74,671,952	\$147,441	\$74,819,393	\$147,441	\$74,819,393

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$2,528,359	\$2,167,086	\$0	\$2,167,086	\$0	\$2,167,086
532100	PURCHASED CONTRACT SERVIC	\$0	\$57,980	\$33,225	\$0	\$33,225	\$0	\$33,225
532110	LEGAL SERVICES	\$325	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$7,999	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$400	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$1,714	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$51,750	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$678,277	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$114,390	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$888	\$0	\$0	\$0	\$0	\$0	\$0
532410	MAINT AGREEMNT-BUILDINGS	\$125	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$4,702	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$80,474	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$840	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$622	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$530	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$1,089	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$111,276	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$24,922	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
532535	RENT/LEASE-SERVER EQUIP	\$333	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$4,895	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$91,322	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$5,967	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532714	TRANSP-GRND - IN STATE	\$14,119	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$22,688	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$349	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$995	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	(\$8,971)	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$10,239	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$122,823	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$5,963	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,953	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$29,316	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$2,846	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$2,292	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$11,242	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$905	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$89,677	\$0	\$0	\$0	\$0	\$0	\$0
532799	TRAVEL ADVANCES	\$3,968	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$136,026	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$1,137	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$483	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$169	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$240	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$17,822	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$48,126	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$115,801	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532870	CABLE TV	\$10,435	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$544	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$2,814	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$102,390	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,931,729	\$2,586,339	\$2,200,311	\$0	\$2,200,311	\$0	\$2,200,311

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$412,278	\$193,695	\$0	\$193,695	\$0	\$193,695
533110	GENERAL OFFICE SUPPLIES	\$136,306	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$131,356	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$548	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$136	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$28,799	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$7,729	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$399,771	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$704,646	\$412,278	\$193,695	\$0	\$193,695	\$0	\$193,695

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$401,134	\$399,834	\$0	\$399,834	\$0	\$399,834
534513	FURN-CLASSROOM/LIBRARY	\$588,764	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$138,277	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$45,072	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534533	LAN EQUIPMENT	\$438,397	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$60,810	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$108,793	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$11,778	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$17,413	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$32,868	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$13,856	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,460,528	\$401,134	\$399,834	\$0	\$399,834	\$0	\$399,834

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$52,281	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$52,281	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536810	EDUC AWAR-APPROP GRANTS	\$808	\$808	\$808	\$0	\$808	\$0	\$808
536890	OTHER EDUCATIONAL AWARDS	\$1,130,908	\$11,700	\$685,988	\$0	\$685,988	\$0	\$685,988
Total AID AND PUBLIC ASSISTANCE		\$1,131,716	\$12,508	\$686,796	\$0	\$686,796	\$0	\$686,796
Total Requirements		\$72,068,678	\$73,898,370	\$78,152,588	\$147,441	\$78,300,029	\$147,441	\$78,300,029

Receipts

SALES, SERVICE & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434195	UNIV/CC AUXILIARY SALES	\$204,412	\$168,082	\$168,082	\$0	\$168,082	\$0	\$168,082
Total SALES,SERVICE & RENTALS		\$204,412	\$168,082	\$168,082	\$0	\$168,082	\$0	\$168,082

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435830	OTHER FEES	\$170,945	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
Total FEES,LICENSES & FINES		\$170,945	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538210	REIM-EMPLOYEES ON LOAN	\$61,512	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$61,512	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$436,870	\$318,082	\$318,082	\$0	\$318,082	\$0	\$318,082
Net Appropriation		\$71,631,809	\$73,580,288	\$77,834,506	\$147,441	\$77,981,947	\$147,441	\$77,981,947

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	28.000	28.000	27.000	0.000	27.000	0.000	27.000
531150	EPA-TEACH SALARIES-UNIV	631.727	576.399	632.089	0.000	632.089	0.000	632.089
531210	SPA-REG SALARIES-UNIV	128.290	123.290	129.290	0.000	129.290	0.000	129.290
Total FTE		788.017	727.689	788.379	0.000	788.379	0.000	788.379



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$140,562	\$429,838	\$360,288	\$0	\$360,288	\$0	\$360,288
531150	EPA-TEACH SALARIES-UNIV	\$1,766,858	\$2,092,524	\$2,092,524	\$0	\$2,092,524	\$0	\$2,092,524
531210	SPA-REG SALARIES-UNIV	\$124,286	\$292,912	\$298,197	\$0	\$298,197	\$0	\$298,197
531310	REG(N S) TEMP WAGES-UNIV	\$9,936	\$14,559	\$14,559	\$0	\$14,559	\$0	\$14,559
531350	STU TEMP WAGES - UNIV	\$346	\$2,982	\$2,982	\$0	\$2,982	\$0	\$2,982
531410	OT PAY - UNIV	\$3	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	(\$69)	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$1,987	\$4,011	\$4,011	\$0	\$4,011	\$0	\$4,011
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$3,375	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$153,220	\$197,359	\$192,442	\$0	\$192,442	\$0	\$192,442
531520	REG RETIRE CONTRIB-UNIV	\$139,536	\$80,576	\$81,389	\$0	\$81,389	\$0	\$81,389
531540	OPT RETIRE CONTRIB-UNIV	\$94,776	\$148,611	\$148,611	\$0	\$148,611	\$0	\$148,611
531560	MED INS CONTRIB-UNIV	\$27,833	\$207,798	\$207,798	\$0	\$207,798	\$0	\$207,798
531572	UNEMP COMP PAYMNTS TO DES	\$26,912	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$3,476	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,493,037	\$3,471,170	\$3,402,801	\$0	\$3,402,801	\$0	\$3,402,801

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$1,921	\$1,921	\$0	\$1,921	\$0	\$1,921
532100	PURCHASED CONTRACT SERVIC	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532191	DUAL EMP PAY TO AGENCY	\$5,583	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$5,343	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1102-Summer Term Instruction

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532441	MAINT AGRMT-OTHER SOFTWARE	\$10,388	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$935	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$937	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$330	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$683	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$65	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$339	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$39	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,913	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,582	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$2,056	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$1,577	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,155	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$33,927	\$5,921	\$5,921	\$0	\$5,921	\$0	\$5,921

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$123,400	\$116,897	\$0	\$116,897	\$0	\$116,897
533110	GENERAL OFFICE SUPPLIES	\$1,774	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$851	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$1,045	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$3,669	\$123,400	\$116,897	\$0	\$116,897	\$0	\$116,897

PROPERTY,PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1102-Summer Term Instruction

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$3,909	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$3,909	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$549	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$549	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$2,535,091	\$3,600,491	\$3,525,619	\$0	\$3,525,619	\$0	\$3,525,619
---------------------------	--	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

Receipts

FEES, LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435810	RESIDENT TUITION	\$2,050,146	\$2,271,130	\$2,196,258	\$0	\$2,196,258	\$0	\$2,196,258
435820	NON-RESIDENT TUITION	\$1,304,774	\$1,168,266	\$1,168,266	\$0	\$1,168,266	\$0	\$1,168,266
435830	OTHER FEES	\$65,703	\$0	\$0	\$0	\$0	\$0	\$0
435831	EXTENSION INSTRUCTION FEE	\$45	\$0	\$0	\$0	\$0	\$0	\$0
435834	SPECIAL FEES	\$118,341	\$161,095	\$161,095	\$0	\$161,095	\$0	\$161,095
Total FEES, LICENSES & FINES		\$3,539,010	\$3,600,491	\$3,525,619	\$0	\$3,525,619	\$0	\$3,525,619

Total Receipts		\$3,539,010	\$3,600,491	\$3,525,619	\$0	\$3,525,619	\$0	\$3,525,619
-----------------------	--	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

Net Appropriation		(\$1,003,919)	\$0	\$0	\$0	\$0	\$0	\$0
--------------------------	--	----------------------	------------	------------	------------	------------	------------	------------

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	4.000	4.000	4.000	0.000	4.000	0.000	4.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531150	EPA-TEACH SALARIES-UNIV	22.250	22.250	22.250	0.000	22.250	0.000	22.250
531210	SPA-REG SALARIES-UNIV	8.005	9.005	8.005	0.000	8.005	0.000	8.005
Total FTE		34.255	35.255	34.255	0.000	34.255	0.000	34.255



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$0	\$38,557	\$35,434	\$0	\$35,434	\$0	\$35,434
531150	EPA-TEACH SALARIES-UNIV	\$1,500	\$18,368	\$18,368	\$0	\$18,368	\$0	\$18,368
531210	SPA-REG SALARIES-UNIV	\$12,963	\$17,651	\$17,651	\$0	\$17,651	\$0	\$17,651
531310	REG(N S) TEMP WAGES-UNIV	\$19,726	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$3,210	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$363	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$397	\$645	\$645	\$0	\$645	\$0	\$645
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$262	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$3,138	\$6,221	\$5,982	\$0	\$5,982	\$0	\$5,982
531520	REG RETIRE CONTRIB-UNIV	\$2,765	\$11,147	\$11,147	\$0	\$11,147	\$0	\$11,147
531540	OPT RETIRE CONTRIB-UNIV	\$191	\$1,476	\$1,476	\$0	\$1,476	\$0	\$1,476
531560	MED INS CONTRIB-UNIV	\$1,908	\$9,696	\$9,696	\$0	\$9,696	\$0	\$9,696
Total PERSONAL SERVICES		\$46,425	\$103,761	\$100,399	\$0	\$100,399	\$0	\$100,399

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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	\$36,379	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$12,485	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$223	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$1,259	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$50,345	\$5,722	\$5,722	\$0	\$5,722	\$0	\$5,722



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1103-Non-Credit and Receipts Supported Instruction

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$65	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$65	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$122,465	\$115,823	\$112,461	\$0	\$112,461	\$0	\$112,461
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531150	EPA-TEACH SALARIES-UNIV	0.330	0.330	0.330	0.000	0.330	0.000	0.330
531210	SPA-REG SALARIES-UNIV	0.350	0.350	0.350	0.000	0.350	0.000	0.350
Total FTE		1.680	1.680	1.680	0.000	1.680	0.000	1.680



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$3,580,081	\$4,600,750	\$4,406,408	\$0	\$4,406,408	\$0	\$4,406,408
531210	SPA-REG SALARIES-UNIV	\$1,529,646	\$1,937,677	\$2,159,509	\$0	\$2,159,509	\$0	\$2,159,509
531310	REG(N S) TEMP WAGES-UNIV	\$211,818	\$40,000	\$59,720	\$0	\$59,720	\$0	\$59,720
531350	STU TEMP WAGES - UNIV	\$46,202	\$6,593	\$8,141	\$0	\$8,141	\$0	\$8,141
531410	OT PAY - UNIV	\$2,061	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$1,266	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$128	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$28,504	\$1,616	\$11,123	\$0	\$11,123	\$0	\$11,123
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$63,105	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$369,762	\$514,825	\$516,928	\$0	\$516,928	\$0	\$516,928
531520	REG RETIRE CONTRIB-UNIV	\$536,224	\$772,811	\$783,467	\$16,675	\$800,142	\$16,675	\$800,142
531540	OPT RETIRE CONTRIB-UNIV	\$150,254	\$259,452	\$256,877	\$0	\$256,877	\$0	\$256,877
531560	MED INS CONTRIB-UNIV	\$454,821	\$736,487	\$731,389	\$0	\$731,389	\$0	\$731,389
531572	UNEMP COMP PAYMNTS TO DES	\$8,526	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$580	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$24,042	\$0	\$0	\$0	\$0	\$0	\$0
531630	WORKERS COMPENSATION	\$4,601	\$10,837	\$10,837	\$0	\$10,837	\$0	\$10,837
Total PERSONAL SERVICES		\$7,011,619	\$8,881,048	\$8,944,399	\$16,675	\$8,961,074	\$16,675	\$8,961,074

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$524,568	\$448,729	\$0	\$448,729	\$0	\$448,729
532100	PURCHASED CONTRACT SERVIC	\$0	\$22,466	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$6,085	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$925	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$599	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$390,147	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$74,795	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$14,333	\$0	\$0	\$0	\$0	\$0	\$0
532410	MAINT AGREEMNT-BUILDINGS	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$45,028	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$39,950	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$5,581	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$84,779	\$0	\$0	\$0	\$0	\$0	\$0
532535	RENT/LEASE-SERVER EQUIP	\$3,219	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$709	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$34,205	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$66,150	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$4,957	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$61	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$8,636	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$44,677	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$345	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$4,203	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$7,825	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$193	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$209	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532728	MISC - OUT STATE, IN US	\$4,258	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$56,040	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$8,545	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRGR	\$3,900	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$4,305	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$12,970	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$28,611	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$7,888	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$4,028	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$7,797	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$37	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$68,232	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,045,723	\$547,034	\$448,729	\$0	\$448,729	\$0	\$448,729

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$500,719	\$490,111	\$0	\$490,111	\$0	\$490,111
533110	GENERAL OFFICE SUPPLIES	\$31,044	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$46,948	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$6,202	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$13,479	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$281,935	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$379,608	\$500,719	\$490,111	\$0	\$490,111	\$0	\$490,111

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$441,229	\$478,960	\$0	\$478,960	\$0	\$478,960
534513	FURN-CLASSROOM/LIBRARY	\$216,138	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$13,045	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$413,350	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$256,091	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$5,681	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$905,504	\$441,229	\$478,960	\$0	\$478,960	\$0	\$478,960

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$95,885	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$95,885	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$9,438,339	\$10,370,030	\$10,362,199	\$16,675	\$10,378,874	\$16,675	\$10,378,874
---------------------------	--------------------	---------------------	---------------------	-----------------	---------------------	-----------------	---------------------

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538210	REIM-EMPLOYEES ON LOAN	\$274	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$274	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$274	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$9,438,065	\$10,370,030	\$10,362,199	\$16,675	\$10,378,874	\$16,675	\$10,378,874



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	71.300	73.150	69.300	0.000	69.300	0.000	69.300
531210	SPA-REG SALARIES-UNIV	48.990	47.140	50.990	0.000	50.990	0.000	50.990
Total FTE		120.290	120.290	120.290	0.000	120.290	0.000	120.290



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$0	\$13,354	\$13,354	\$0	\$13,354	\$0	\$13,354
531210	SPA-REG SALARIES-UNIV	\$31,927	\$32,419	\$32,419	\$0	\$32,419	\$0	\$32,419
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
531460	EPA&SPA-LONGVTY PAY-UNIV	\$479	\$21	\$21	\$0	\$21	\$0	\$21
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$2,472	\$4,228	\$4,228	\$0	\$4,228	\$0	\$4,228
531520	REG RETIRE CONTRIB-UNIV	\$4,965	\$8,595	\$8,595	\$83	\$8,678	\$83	\$8,678
531540	OPT RETIRE CONTRIB-UNIV	\$0	\$749	\$749	\$0	\$749	\$0	\$749
531560	MED INS CONTRIB-UNIV	\$5,486	\$11,465	\$11,465	\$0	\$11,465	\$0	\$11,465
Total PERSONAL SERVICES		\$46,079	\$78,863	\$78,863	\$83	\$78,946	\$83	\$78,946

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$1,565	\$1,565	\$0	\$1,565	\$0	\$1,565
532811	TELEPHONE SERVICE	\$1,823	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,823	\$1,565	\$1,565	\$0	\$1,565	\$0	\$1,565

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$74	\$74	\$0	\$74	\$0	\$74
Total SUPPLIES		\$0	\$74	\$74	\$0	\$74	\$0	\$74

Total Requirements		\$47,902	\$80,502	\$80,502	\$83	\$80,585	\$83	\$80,585
Net Appropriation		\$47,902	\$80,502	\$80,502	\$83	\$80,585	\$83	\$80,585



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531210	SPA-REG SALARIES-UNIV	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		2.000	2.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$793,101	\$1,104,056	\$1,134,316	\$0	\$1,134,316	\$0	\$1,134,316
531210	SPA-REG SALARIES-UNIV	\$816,362	\$1,043,981	\$1,066,481	\$0	\$1,066,481	\$0	\$1,066,481
531310	REG(N S) TEMP WAGES-UNIV	\$0	\$8,031	\$8,031	\$0	\$8,031	\$0	\$8,031
531350	STU TEMP WAGES - UNIV	\$5,364	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531420	HOLIDAY PAY - UNIV	\$18,202	\$7,676	\$7,676	\$0	\$7,676	\$0	\$7,676
531460	EPA&SPA-LONGVTY PAY-UNIV	\$17,592	\$11,804	\$11,804	\$0	\$11,804	\$0	\$11,804
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$26,625	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$120,125	\$165,560	\$169,597	\$0	\$169,597	\$0	\$169,597
531520	REG RETIRE CONTRIB-UNIV	\$174,549	\$239,642	\$245,851	\$5,524	\$251,375	\$5,524	\$251,375
531540	OPT RETIRE CONTRIB-UNIV	\$56,265	\$86,252	\$87,794	\$0	\$87,794	\$0	\$87,794
531560	MED INS CONTRIB-UNIV	\$191,919	\$277,885	\$277,885	\$0	\$277,885	\$0	\$277,885
Total PERSONAL SERVICES		\$2,220,103	\$2,945,887	\$3,010,435	\$5,524	\$3,015,959	\$5,524	\$3,015,959

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$283,831	\$261,331	\$0	\$261,331	\$0	\$261,331
532199	MISC CONTRACTUAL SERVICES	\$18,042	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$890	\$0	\$0	\$0	\$0	\$0	\$0
532410	MAINT AGREEMNT-BUILDINGS	\$1,379	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,723	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$93	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$425	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$110	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532722	LODGING-OUT STATE, IN US	\$2,261	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$18	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$251	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$64	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$3,719	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,685	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$1,844	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$750	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$3,319	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$38,574	\$283,831	\$261,331	\$0	\$261,331	\$0	\$261,331

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$17,090	\$17,090	\$0	\$17,090	\$0	\$17,090
533110	GENERAL OFFICE SUPPLIES	\$10,959	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$6,100	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$125	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$17,185	\$17,090	\$17,090	\$0	\$17,090	\$0	\$17,090

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY,PLANT,EQUIPMENT	\$0	\$49,839	\$44,670	\$0	\$44,670	\$0	\$44,670
534521	OFFICE EQUIPMENT	\$8,910	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$61,297	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534539	OTHER EQUIPMENT	\$1,833	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$1,379,010	\$1,379,010	\$0	\$1,379,010	\$0	\$1,379,010
534630	LBRRY&LRNING RESRCE COLL	\$3,380,922	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$3,452,961	\$1,428,849	\$1,423,680	\$0	\$1,423,680	\$0	\$1,423,680

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$5,034	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$5,034	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$5,733,858	\$4,675,657	\$4,712,536	\$5,524	\$4,718,060	\$5,524	\$4,718,060
---------------------------	--------------------	--------------------	--------------------	----------------	--------------------	----------------	--------------------

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434195	UNIV/CC AUXILIARY SALES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SALES, SERVICE & RENTALS		\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$2,308	\$12,481	\$12,481	\$0	\$12,481	\$0	\$12,481
Total MISCELLANEOUS		\$2,308	\$12,481	\$12,481	\$0	\$12,481	\$0	\$12,481

Total Receipts	\$2,308	\$14,481	\$14,481	\$0	\$14,481	\$0	\$14,481
-----------------------	----------------	-----------------	-----------------	------------	-----------------	------------	-----------------

Net Appropriation	\$5,731,550	\$4,661,176	\$4,698,055	\$5,524	\$4,703,579	\$5,524	\$4,703,579
--------------------------	--------------------	--------------------	--------------------	----------------	--------------------	----------------	--------------------



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	17.000	17.000	17.000	0.000	17.000	0.000	17.000
531210	SPA-REG SALARIES-UNIV	31.500	31.500	31.500	0.000	31.500	0.000	31.500
Total FTE		48.500	48.500	48.500	0.000	48.500	0.000	48.500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$2,759,348	\$3,228,970	\$3,294,882	\$0	\$3,294,882	\$0	\$3,294,882
531210	SPA-REG SALARIES-UNIV	\$2,779,296	\$3,134,003	\$3,113,657	\$0	\$3,113,657	\$0	\$3,113,657
531310	REG(N S) TEMP WAGES-UNIV	\$12,148	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$72,258	\$141,489	\$141,489	\$0	\$141,489	\$0	\$141,489
531410	OT PAY - UNIV	\$4,301	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$81	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
531460	EPA&SPA-LONGVTY PAY-UNIV	\$47,696	\$21,600	\$21,600	\$0	\$21,600	\$0	\$21,600
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$54,832	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$378,730	\$531,855	\$534,993	\$0	\$534,993	\$0	\$534,993
531520	REG RETIRE CONTRIB-UNIV	\$665,686	\$749,755	\$753,426	\$16,651	\$770,077	\$16,651	\$770,077
531540	OPT RETIRE CONTRIB-UNIV	\$120,390	\$211,209	\$215,255	\$0	\$215,255	\$0	\$215,255
531560	MED INS CONTRIB-UNIV	\$381,845	\$557,318	\$557,504	\$0	\$557,504	\$0	\$557,504
531572	UNEMP COMP PAYMNTS TO DES	\$3,763	\$0	\$0	\$0	\$0	\$0	\$0
531630	WORKERS COMPENSATION	\$140,465	\$20,289	\$20,289	\$0	\$20,289	\$0	\$20,289
531660	TAX EMP REIMB/ALLOW-UNIV	\$201	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$7,421,041	\$8,598,088	\$8,654,695	\$16,651	\$8,671,346	\$16,651	\$8,671,346

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$346,172	\$234,681	\$0	\$234,681	\$0	\$234,681
532100	PURCHASED CONTRACT SERVIC	\$0	\$150,017	\$85,817	\$0	\$85,817	\$0	\$85,817
532199	MISC CONTRACTUAL SERVICES	\$101,970	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$5,333	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532331	REPAIRS-MOTOR VEHICLES	\$27	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,838	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$86,663	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$32,252	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$15,500	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$79,559	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$365	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	(\$1,081)	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$17,641	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,647	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$2,336	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,372	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$19,966	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$134	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$3,541	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$98	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$1,432	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$14,373	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$174,142	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$19	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$13,723	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$8,152	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$19,702	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$19,325	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532930	REGISTRATION FEES	\$18,633	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$638,661	\$496,189	\$320,498	\$0	\$320,498	\$0	\$320,498

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$140,928	\$137,408	\$0	\$137,408	\$0	\$137,408
533110	GENERAL OFFICE SUPPLIES	\$27,127	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$16,194	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$1,481	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$7,722	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$52,524	\$140,928	\$137,408	\$0	\$137,408	\$0	\$137,408

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$309,252	\$302,763	\$0	\$302,763	\$0	\$302,763
534521	OFFICE EQUIPMENT	\$6,440	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$56,700	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$10,640	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$2,642	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$76,422	\$309,252	\$302,763	\$0	\$302,763	\$0	\$302,763

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$84,983	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND		\$84,983	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1152-General Academic Support

Requirements

OTHER EXPENSES AND ADJUSTMENTS

ADJUSTMENTS

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536890	OTHER EDUCATIONAL AWARDS	\$6,992	\$9,600	\$9,600	\$0	\$9,600	\$0	\$9,600
Total AID AND PUBLIC ASSISTANCE		\$6,992	\$9,600	\$9,600	\$0	\$9,600	\$0	\$9,600
Total Requirements		\$8,280,623	\$9,554,057	\$9,424,964	\$16,651	\$9,441,615	\$16,651	\$9,441,615

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435834	SPECIAL FEES	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$1,700	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538210	REIM-EMPLOYEES ON LOAN	\$685	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$685	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,385	\$0	\$0	\$0	\$0	\$0	\$0

Net Appropriation

\$8,278,238	\$9,554,057	\$9,424,964	\$16,651	\$9,441,615	\$16,651	\$9,441,615
--------------------	--------------------	--------------------	-----------------	--------------------	-----------------	--------------------

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	35.180	35.180	35.180	0.000	35.180	0.000	35.180
531210	SPA-REG SALARIES-UNIV	63.240	63.240	62.240	0.000	62.240	0.000	62.240
Total FTE		98.420	98.420	97.420	0.000	97.420	0.000	97.420



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$1,534,430	\$1,656,206	\$1,745,683	\$0	\$1,745,683	\$0	\$1,745,683
531210	SPA-REG SALARIES-UNIV	\$2,274,289	\$2,485,099	\$2,497,723	\$0	\$2,497,723	\$0	\$2,497,723
531310	REG(N S) TEMP WAGES-UNIV	\$66,106	\$178,125	\$178,125	\$0	\$178,125	\$0	\$178,125
531350	STU TEMP WAGES - UNIV	\$10,796	\$288,284	\$213,284	\$0	\$213,284	\$0	\$213,284
531410	OT PAY - UNIV	\$11,868	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$1,958	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$269	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$23,489	\$24,689	\$24,689	\$0	\$24,689	\$0	\$24,689
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$59,405	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$288,281	\$320,197	\$328,009	\$0	\$328,009	\$0	\$328,009
531520	REG RETIRE CONTRIB-UNIV	\$529,107	\$537,269	\$546,610	\$10,973	\$557,583	\$10,973	\$557,583
531540	OPT RETIRE CONTRIB-UNIV	\$38,727	\$104,325	\$109,536	\$0	\$109,536	\$0	\$109,536
531560	MED INS CONTRIB-UNIV	\$432,489	\$538,604	\$538,604	\$0	\$538,604	\$0	\$538,604
531572	UNEMP COMP PAYMNTS TO DES	\$14,120	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$9,159	\$0	\$0	\$0	\$0	\$0	\$0
531630	WORKERS COMPENSATION	\$18,752	\$8,245	\$8,245	\$0	\$8,245	\$0	\$8,245
531660	TAX EMP REIMB/ALLOW-UNIV	\$442	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$5,313,687	\$6,141,043	\$6,190,508	\$10,973	\$6,201,481	\$10,973	\$6,201,481

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$891,776	\$691,666	\$0	\$691,666	\$0	\$691,666
532100	PURCHASED CONTRACT SERVIC	\$0	\$8,092	\$8,092	\$0	\$8,092	\$0	\$8,092



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$319	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$630	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$397	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$3,031	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$175,500	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$11,977	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$645	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$3,841	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$43,384	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$7,323	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$4,269	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$16,769	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,396	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$3,250	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$72	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$338	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$15,660	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$32,812	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$4,539	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$7,099	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$416	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$432	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$3,091	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532729	MISC - OUT OF COUNTRY	\$222	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$24,938	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$27,158	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$14,035	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$110	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$87,313	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$113,283	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$21,357	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$24,617	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$651,524	\$899,868	\$699,758	\$0	\$699,758	\$0	\$699,758

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$571,670	\$371,670	\$0	\$371,670	\$0	\$371,670
533110	GENERAL OFFICE SUPPLIES	\$33,380	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$6,342	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$6,982	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$46,704	\$571,670	\$371,670	\$0	\$371,670	\$0	\$371,670

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$648,054	\$474,128	\$0	\$474,128	\$0	\$474,128
534521	OFFICE EQUIPMENT	\$8,126	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$35,248	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1160-Student Services

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534539	OTHER EQUIPMENT	\$1,236	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$98,500	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$143,111	\$648,054	\$474,128	\$0	\$474,128	\$0	\$474,128

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$11,749	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$11,749	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$6,166,775	\$8,260,635	\$7,736,064	\$10,973	\$7,747,037	\$10,973	\$7,747,037

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432713	FEDERAL RESEARCH GRANTS	\$0	\$58,714	\$58,714	\$0	\$58,714	\$0	\$58,714
Total GRANTS		\$0	\$58,714	\$58,714	\$0	\$58,714	\$0	\$58,714

FEES, LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435832	APPLICATION FEE	\$3	\$0	\$0	\$0	\$0	\$0	\$0
435834	SPECIAL FEES	\$394,740	\$122,985	\$122,985	\$0	\$122,985	\$0	\$122,985
Total FEES, LICENSES & FINES		\$394,744	\$122,985	\$122,985	\$0	\$122,985	\$0	\$122,985

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1160-Student Services

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538210	REIM-EMPLOYEES ON LOAN	\$269	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$269	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$395,013	\$181,699	\$181,699	\$0	\$181,699	\$0	\$181,699
Net Appropriation		\$5,771,762	\$8,078,936	\$7,554,365	\$10,973	\$7,565,338	\$10,973	\$7,565,338

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	21.000	21.000	21.000	0.000	21.000	0.000	21.000
531210	SPA-REG SALARIES-UNIV	72.000	72.000	72.000	0.000	72.000	0.000	72.000
Total FTE		93.000	93.000	93.000	0.000	93.000	0.000	93.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$5,094,435	\$4,331,726	\$4,465,784	\$0	\$4,465,784	\$0	\$4,465,784
531210	SPA-REG SALARIES-UNIV	\$6,200,280	\$5,382,231	\$5,517,068	\$0	\$5,517,068	\$0	\$5,517,068
531230	LEO SALARIES-UNIV	\$719,022	\$1,268,414	\$1,268,414	\$0	\$1,268,414	\$0	\$1,268,414
531310	REG(N S) TEMP WAGES-UNIV	\$541,475	\$140,858	\$140,858	\$0	\$140,858	\$0	\$140,858
531350	STU TEMP WAGES - UNIV	\$291,162	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$484,735	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$65,152	\$24,734	\$24,734	\$0	\$24,734	\$0	\$24,734
531460	EPA&SPA-LONGVTY PAY-UNIV	\$103,433	\$56,378	\$56,378	\$0	\$56,378	\$0	\$56,378
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$146,716	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$909,434	\$782,566	\$803,141	\$0	\$803,141	\$0	\$803,141
531520	REG RETIRE CONTRIB-UNIV	\$1,490,611	\$1,289,613	\$1,315,481	\$28,780	\$1,344,261	\$28,780	\$1,344,261
531530	LEO RETIRE CONTRIB-UNIV	\$114,068	\$301,057	\$301,057	\$0	\$301,057	\$0	\$301,057
531540	OPT RETIRE CONTRIB-UNIV	\$300,235	\$313,510	\$321,433	\$0	\$321,433	\$0	\$321,433
531560	MED INS CONTRIB-UNIV	\$936,445	\$1,077,695	\$1,080,929	\$0	\$1,080,929	\$0	\$1,080,929
531572	UNEMP COMP PAYMNTS TO DES	\$10,701	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$269,982	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$2,254	\$0	\$0	\$0	\$0	\$0	\$0
531630	WORKERS COMPENSATION	(\$7,851)	\$81,059	\$81,059	\$0	\$81,059	\$0	\$81,059
531660	TAX EMP REIMB/ALLOW-UNIV	\$1,042	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$17,673,332	\$15,049,841	\$15,376,336	\$28,780	\$15,405,116	\$28,780	\$15,405,116

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$1,625,019	\$133,374	\$0	\$133,374	\$0	\$133,374
532100	PURCHASED CONTRACT SERVIC	\$0	\$44,917	\$44,917	\$0	\$44,917	\$0	\$44,917
532110	LEGAL SERVICES	\$86,576	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$296	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$4,123	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$281,992	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$991	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$644,812	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$8,882	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$270	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,220,433	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$164,361	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$21,453	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$14,967	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$1,238,599	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$32,781	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$383	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$12,287	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$45,075	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$108,449	\$0	\$0	\$0	\$0	\$0	\$0
532535	RENT/LEASE-SERVER EQUIP	\$458	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$14,806	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$24,349	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	(\$21,457)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532715	TRANS GRND-OUT STA,IN US	\$1,882	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$4,203	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$11	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$17,146	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$47,611	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$775	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$3,065	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$7,005	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$188	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$262	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$4,490	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$55	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$237,106	\$0	\$0	\$0	\$0	\$0	\$0
532799	TRAVEL ADVANCES	\$1,668	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$47,108	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$56	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$20,982	\$0	\$0	\$0	\$0	\$0	\$0
532816	VIDEO TRANSMISSION CHARGE	\$920	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$25,485	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$24,487	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$67,596	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$835,929	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$129,627	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532870	CABLE TV	\$3,856	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$435	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$2,374	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$29,602	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$5,418,847	\$1,669,936	\$178,291	\$0	\$178,291	\$0	\$178,291

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$395,925	\$85,271	\$0	\$85,271	\$0	\$85,271
533110	GENERAL OFFICE SUPPLIES	\$48,632	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$26,717	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$356	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	(\$14,255)	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$15,093	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER PHARM SUPPLIES	\$273	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$12,390	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$89,205	\$395,925	\$85,271	\$0	\$85,271	\$0	\$85,271

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$2,344,131	\$251,722	\$0	\$251,722	\$0	\$251,722
534513	FURN-CLASSROOM/LIBRARY	\$896	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$58,121	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$296,488	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534539	OTHER EQUIPMENT	\$52,598	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$4,999	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$99	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$67,253	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$400	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$480,854	\$2,344,131	\$251,722	\$0	\$251,722	\$0	\$251,722

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$142,057	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$142,057	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$23,804,294	\$19,459,833	\$15,891,620	\$28,780	\$15,920,400	\$28,780	\$15,920,400
---------------------------	--	---------------------	---------------------	---------------------	-----------------	---------------------	-----------------	---------------------

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434195	UNIV/CC AUXILIARY SALES	\$85,170	\$58,412	\$58,412	\$0	\$58,412	\$0	\$58,412
Total SALES, SERVICE & RENTALS		\$85,170	\$58,412	\$58,412	\$0	\$58,412	\$0	\$58,412

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$22,329	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$343,272	\$163,000	\$163,000	\$0	\$163,000	\$0	\$163,000
Total MISCELLANEOUS		\$365,602	\$163,000	\$163,000	\$0	\$163,000	\$0	\$163,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1170-Institutional Support

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438600	NONMAND INTRA-INST TFR	\$0	\$2,372,000	\$2,372,000	\$0	\$2,372,000	\$0	\$2,372,000
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$2,372,000	\$2,372,000	\$0	\$2,372,000	\$0	\$2,372,000
Total Receipts		\$450,772	\$2,593,412	\$2,593,412	\$0	\$2,593,412	\$0	\$2,593,412
Net Appropriation		\$23,353,522	\$16,866,421	\$13,298,208	\$28,780	\$13,326,988	\$28,780	\$13,326,988

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	30.285	32.285	31.285	0.000	31.285	0.000	31.285
531210	SPA-REG SALARIES-UNIV	112.400	107.360	112.400	0.000	112.400	0.000	112.400
531230	LEO SALARIES-UNIV	29.000	29.000	29.000	0.000	29.000	0.000	29.000
Total FTE		171.685	168.645	172.685	0.000	172.685	0.000	172.685



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$182,070	\$140,901	\$451,784	\$0	\$451,784	\$0	\$451,784
531210	SPA-REG SALARIES-UNIV	\$5,800,577	\$7,263,204	\$7,179,966	\$0	\$7,179,966	\$0	\$7,179,966
531310	REG(N S) TEMP WAGES-UNIV	\$73,600	\$54,400	\$54,400	\$0	\$54,400	\$0	\$54,400
531350	STU TEMP WAGES - UNIV	\$24,181	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
531410	OT PAY - UNIV	\$163,736	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$175,474	\$120,924	\$120,924	\$0	\$120,924	\$0	\$120,924
531460	EPA&SPA-LONGVTY PAY-UNIV	\$74,815	\$47,789	\$47,789	\$0	\$47,789	\$0	\$47,789
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$125,948	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$481,513	\$514,431	\$531,845	\$0	\$531,845	\$0	\$531,845
531520	REG RETIRE CONTRIB-UNIV	\$932,668	\$1,162,272	\$1,179,280	\$17,970	\$1,197,250	\$17,970	\$1,197,250
531530	LEO RETIRE CONTRIB-UNIV	\$0	\$305	\$305	\$0	\$305	\$0	\$305
531540	OPT RETIRE CONTRIB-UNIV	\$16,543	\$3,375	\$19,070	\$0	\$19,070	\$0	\$19,070
531560	MED INS CONTRIB-UNIV	\$879,302	\$1,498,314	\$1,509,163	\$0	\$1,509,163	\$0	\$1,509,163
531572	UNEMP COMP PAYMNTS TO DES	\$25,950	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
531577	UI INS 1% PAYMENT TO DES	\$12,037	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$7,152	\$0	\$0	\$0	\$0	\$0	\$0
531630	WORKERS COMPENSATION	\$381,235	\$289,896	\$289,896	\$0	\$289,896	\$0	\$289,896
531660	TAX EMP REIMB/ALLOW-UNIV	\$6,748	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$9,363,547	\$11,105,811	\$11,394,422	\$17,970	\$11,412,392	\$17,970	\$11,412,392

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$1,454,408	\$1,104,408	\$0	\$1,104,408	\$0	\$1,104,408



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532100	PURCHASED CONTRACT SERVIC	\$0	\$570	\$570	\$0	\$570	\$0	\$570
532110	LEGAL SERVICES	\$2,314	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$270	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$400	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$69,784	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$292,814	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$96,254	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$15,706	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$34,493	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$3,224,364	\$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	\$4,103,165	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$608,578	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$277,331	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$303,036	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$887,400	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$45,960	\$0	\$0	\$0	\$0	\$0	\$0
532410	MAINT AGREEMNT-BUILDINGS	\$42,808	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$243	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$23,349	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$580,088	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$8,505	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$7,291	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,839	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532714	TRANSP-GRND - IN STATE	\$3,080	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$182	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$675	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$5,349	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$119	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$673	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$391	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$1,554	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$43,237	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$3,840	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHR	\$1,290	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$809	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$808	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$3,445	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$1,697	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$56,152	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$26,288	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$10,775,581	\$7,611,486	\$7,261,486	\$0	\$7,261,486	\$0	\$7,261,486

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$1,207,705	\$1,207,705	\$0	\$1,207,705	\$0	\$1,207,705
533110	GENERAL OFFICE SUPPLIES	\$9,235	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$31,335	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1180-Physical Plant Operation

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533210	JANITORIAL SUPPLIES	\$222,227	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$433,356	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$120,572	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$10,346	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$712	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$827,784	\$1,207,705	\$1,207,705	\$0	\$1,207,705	\$0	\$1,207,705

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$103,171	\$103,171	\$0	\$103,171	\$0	\$103,171
534513	FURN-CLASSROOM/LIBRARY	\$62	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$460	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$2,824	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$18,871	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$108,253	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$1,974	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$132,444	\$103,171	\$103,171	\$0	\$103,171	\$0	\$103,171

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$7,653	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$7,653	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1180-Physical Plant Operation

Requirements

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538910	BUDGET FLEXIBILITY	\$2,316,089	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$2,316,089	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$23,423,098	\$20,028,173	\$19,966,784	\$17,970	\$19,984,754	\$17,970	\$19,984,754

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434170	UTILITY SALES & SERVICES	\$1,242,516	\$1,374,999	\$1,374,999	\$0	\$1,374,999	\$0	\$1,374,999
434195	UNIV/CC AUXILIARY SALES	\$450,737	\$410,000	\$410,000	\$0	\$410,000	\$0	\$410,000
Total SALES,SERVICE & RENTALS		\$1,693,253	\$1,784,999	\$1,784,999	\$0	\$1,784,999	\$0	\$1,784,999

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438930	AGENCY PRIOR YR CARRYFRWR	\$288,963	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$288,963	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,982,216	\$1,784,999	\$1,784,999	\$0	\$1,784,999	\$0	\$1,784,999
Net Appropriation		\$21,440,882	\$18,243,174	\$18,181,785	\$17,970	\$18,199,755	\$17,970	\$18,199,755

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	4.000	1.000	4.000	0.000	4.000	0.000	4.000
531210	SPA-REG SALARIES-UNIV	221.930	222.930	221.930	0.000	221.930	0.000	221.930
Total FTE		225.930	223.930	225.930	0.000	225.930	0.000	225.930



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1230-Student Financial Aid

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536810	EDUC AWAR-APPROP GRANTS	\$7,164,826	\$7,536,243	\$7,536,243	\$0	\$7,536,243	\$0	\$7,536,243
536875	GRAD ASST TUITION AWARDS	\$713,681	\$763,451	\$763,451	\$0	\$763,451	\$0	\$763,451
536881	UNC CAMPUS SCHOLARSHIPS	\$460,599	\$320,000	\$320,000	\$0	\$320,000	\$0	\$320,000
536890	OTHER EDUCATIONAL AWARDS	\$0	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
Total AID AND PUBLIC ASSISTANCE		\$8,339,106	\$8,632,194	\$8,632,194	\$0	\$8,632,194	\$0	\$8,632,194

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538500	MANDATORY INTRA-INST TFR	\$77,051	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$77,051	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$8,416,157	\$8,632,194	\$8,632,194	\$0	\$8,632,194	\$0	\$8,632,194
Net Appropriation		\$8,416,157	\$8,632,194	\$8,632,194	\$0	\$8,632,194	\$0	\$8,632,194

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538910	BUDGET FLEXIBILITY	\$1,104,683	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$1,104,683	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,104,683	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438910	BUDGET FLEXIBILITY-UNIV	\$535,712	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$535,712	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$535,712	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$568,970	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435801	TUITION/FEES-BAD DEBT	(\$241,067)	\$0	\$0	\$0	\$0	\$0	\$0
435810	RESIDENT TUITION	\$26,531,667	\$27,316,569	\$27,316,569	\$0	\$27,316,569	\$0	\$27,316,569
435812	RES TUITION SURCHARGE	\$460,329	\$275,082	\$275,082	\$0	\$275,082	\$0	\$275,082
435814	CF Unearned Res Tuition	(\$503,555)	\$0	\$0	\$0	\$0	\$0	\$0
435820	NON-RESIDENT TUITION	\$34,001,508	\$32,930,135	\$32,930,135	\$0	\$32,930,135	\$0	\$32,930,135
435822	NON-RES GRAD ASST WAIVERS	(\$636,108)	(\$685,095)	(\$685,095)	\$0	(\$685,095)	\$0	(\$685,095)
435823	NON-RES TUITION SURCHARGE	\$179,928	\$270,702	\$270,702	\$0	\$270,702	\$0	\$270,702
435824	CF Unearned NonRes Tuition	(\$690,552)	\$0	\$0	\$0	\$0	\$0	\$0
435850	ACCRUED REVENUE ADJUST	\$1,924,124	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES AND FINES		\$61,026,274	\$60,107,393	\$60,107,393	\$0	\$60,107,393	\$0	\$60,107,393
Total Receipts		\$61,026,274	\$60,107,393	\$60,107,393	\$0	\$60,107,393	\$0	\$60,107,393
Net Appropriation		(\$61,026,274)	(\$60,107,393)	(\$60,107,393)	\$0	(\$60,107,393)	\$0	(\$60,107,393)
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

U75-Western Carolina University
16075-Western Carolina University - General Fund

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$140,374,707	\$138,372,055	\$138,390,025	\$241,987	\$138,632,012	\$243,167	\$138,633,192
Total Receipts	\$48,584,163	\$48,884,581	\$48,902,551	\$0	\$48,902,551	\$0	\$48,902,551
Net Appropriation	\$91,790,543	\$89,487,474	\$89,487,474	\$241,987	\$89,729,461	\$243,167	\$89,730,641
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	1,264.146	1,287.583	1,265.807	0.000	1,265.807	0.000	1,265.807



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

U75-Western Carolina University
16075-Western Carolina University - General Fund

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1101	Instruction	\$59,746,386	\$64,601,154	\$64,118,913	\$99,626	\$64,218,539	\$99,626	\$64,218,539
1102	Summer Term Instruction	\$2,839,955	\$3,180,070	\$3,180,070	\$0	\$3,180,070	\$0	\$3,180,070
1103	Non-Credit and Receipts Supported Instruction	\$3,227,886	\$1,939,262	\$1,939,262	\$0	\$1,939,262	\$0	\$1,939,262
1110	Organized Research	\$434,436	\$413,747	\$434,414	\$743	\$435,157	\$743	\$435,157
1142	Community Services	\$289,080	\$207,600	\$218,138	\$110	\$218,248	\$110	\$218,248
1146	NC Arboretum at Western Carolina University	\$2,246,162	\$2,226,658	\$2,226,658	\$3,630	\$2,230,288	\$3,630	\$2,230,288
1151	Libraries	\$5,055,728	\$4,823,840	\$5,002,610	\$6,046	\$5,008,656	\$6,046	\$5,008,656
1152	General Academic Support	\$9,725,583	\$10,481,882	\$10,900,667	\$18,295	\$10,918,962	\$18,295	\$10,918,962
1160	Student Services	\$5,730,867	\$6,328,611	\$6,871,354	\$12,598	\$6,883,952	\$12,598	\$6,883,952
1170	Institutional Support	\$22,294,776	\$21,003,501	\$19,555,260	\$65,652	\$19,620,912	\$66,832	\$19,622,092
1180	Physical Plant Operation	\$17,662,557	\$17,661,063	\$18,077,179	\$35,287	\$18,112,466	\$35,287	\$18,112,466
1230	Student Financial Aid	\$6,006,588	\$5,365,500	\$5,865,500	\$0	\$5,865,500	\$0	\$5,865,500
1252	Other Reserves	\$5,114,703	\$139,167	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$140,374,707	\$138,372,055	\$138,390,025	\$241,987	\$138,632,012	\$243,167	\$138,633,192

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1101	Instruction	\$39,130	\$4,078	\$4,078	\$0	\$4,078	\$0	\$4,078
1102	Summer Term Instruction	\$3,151,924	\$3,180,070	\$3,180,070	\$0	\$3,180,070	\$0	\$3,180,070
1103	Non-Credit and Receipts Supported Instruction	\$3,227,886	\$1,939,262	\$1,939,262	\$0	\$1,939,262	\$0	\$1,939,262
1110	Organized Research	\$133,420	\$102,904	\$120,874	\$0	\$120,874	\$0	\$120,874
1146	NC Arboretum at Western Carolina University	\$14,470	\$25,244	\$25,244	\$0	\$25,244	\$0	\$25,244
1151	Libraries	\$19,252	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
1152	General Academic Support	\$2,214	\$1,188	\$1,188	\$0	\$1,188	\$0	\$1,188
1160	Student Services	\$102,598	\$56,696	\$56,696	\$0	\$56,696	\$0	\$56,696
1170	Institutional Support	\$167,676	\$172,113	\$172,113	\$0	\$172,113	\$0	\$172,113
1180	Physical Plant Operation	\$1,456,119	\$1,310,315	\$1,310,315	\$0	\$1,310,315	\$0	\$1,310,315
1990	Multi-Activity	\$40,269,475	\$42,077,711	\$42,077,711	\$0	\$42,077,711	\$0	\$42,077,711



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

U75-Western Carolina University
16075-Western Carolina University - General Fund

Receipts

Total Receipts	\$48,584,163	\$48,884,581	\$48,902,551	\$0	\$48,902,551	\$0	\$48,902,551
Net Appropriation	\$91,790,543	\$89,487,474	\$89,487,474	\$241,987	\$89,729,461	\$243,167	\$89,730,641

FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
1101	Instruction	616.735	634.031	616.953	0.000	616.953	0.000	616.953
1102	Summer Term Instruction	21.040	20.090	21.105	0.000	21.105	0.000	21.105
1103	Non-Credit and Receipts Supported Instruction	17.274	16.130	17.282	0.000	17.282	0.000	17.282
1110	Organized Research	4.454	4.230	4.480	0.000	4.480	0.000	4.480
1142	Community Services	3.000	1.800	3.000	0.000	3.000	0.000	3.000
1146	NC Arboretum at Western Carolina University	26.100	24.470	26.099	0.000	26.099	0.000	26.099
1151	Libraries	49.500	49.500	49.500	0.000	49.500	0.000	49.500
1152	General Academic Support	98.103	100.229	96.671	0.000	96.671	0.000	96.671
1160	Student Services	78.551	78.853	78.547	0.000	78.547	0.000	78.547
1170	Institutional Support	143.792	153.840	144.569	0.000	144.569	0.000	144.569
1180	Physical Plant Operation	205.597	204.410	207.601	0.000	207.601	0.000	207.601
Total FTE		1,264.146	1,287.583	1,265.807	0.000	1,265.807	0.000	1,265.807



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**U75-Western Carolina University
16075-Western Carolina University - General Fund**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$12,579,066	\$12,945,195	\$14,253,390	\$0	\$14,253,390	\$0	\$14,253,390
531150	EPA-TEACH SALARIES-UNIV	\$43,194,145	\$45,785,167	\$45,183,863	\$0	\$45,183,863	\$0	\$45,183,863
531154	EPA-T LIMIT TEACH SAL-APP	\$72,981	\$0	\$0	\$0	\$0	\$0	\$0
531160	EPA-TIME LIMITED SAL-UNIV	\$232,481	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$18,117,986	\$20,031,505	\$20,163,249	\$0	\$20,163,249	\$0	\$20,163,249
531211	SPA-REG SALARIES-APPRO	\$0	\$62,035	\$0	\$0	\$0	\$0	\$0
531230	LEO SALARIES-UNIV	\$736,883	\$817,565	\$807,797	\$0	\$807,797	\$0	\$807,797
531310	REG(N S) TEMP WAGES-UNIV	\$484,210	\$308,793	\$282,508	\$0	\$282,508	\$0	\$282,508
531350	STU TEMP WAGES - UNIV	\$740,965	\$502,885	\$558,484	\$0	\$558,484	\$0	\$558,484
531410	OT PAY - UNIV	\$133,816	\$66,388	\$66,388	\$0	\$66,388	\$0	\$66,388
531420	HOLIDAY PAY - UNIV	\$25,293	\$150,963	\$150,963	\$0	\$150,963	\$0	\$150,963
531430	SHIFT PREM PAY - UNIV	\$185,991	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$13,318	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$37,728	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$260,118	\$159,287	\$158,537	\$0	\$158,537	\$0	\$158,537
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$864,311	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$5,396,896	\$5,929,169	\$6,003,527	\$0	\$6,003,527	\$0	\$6,003,527
531520	REG RETIRE CONTRIB-UNIV	\$5,115,193	\$5,802,015	\$5,849,266	\$212,637	\$6,061,903	\$212,637	\$6,061,903
531530	LEO RETIRE CONTRIB-UNIV	\$184,255	\$183,691	\$183,691	\$0	\$183,691	\$0	\$183,691
531540	OPT RETIRE CONTRIB-UNIV	\$4,482,874	\$5,043,154	\$5,136,435	\$0	\$5,136,435	\$0	\$5,136,435
531550	OTHER RETIREMENT CONTRIB	\$252,614	\$0	\$0	\$0	\$0	\$0	\$0
531560	MED INS CONTRIB-UNIV	\$6,223,583	\$7,547,166	\$7,627,017	\$0	\$7,627,017	\$0	\$7,627,017
531572	UNEMP COMP PAYMNTS TO DES	\$76,993	\$13,825	\$13,825	\$0	\$13,825	\$0	\$13,825
531574	ADDITIONL EMPLOYEE BENEFITS	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**U75-Western Carolina University
16075-Western Carolina University - General Fund**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531576	FLEXIBLE SPENDNG SVG ACCT	\$95,547	\$76,036	\$76,036	\$0	\$76,036	\$0	\$76,036
531625	ST DISABIL-UNDESIG/UNIV	\$11,116	\$8,672	\$8,672	\$0	\$8,672	\$0	\$8,672
531630	WORKERS COMPENSATION	\$0	\$217,431	\$235,933	\$0	\$235,933	\$0	\$235,933
531631	WRKER COMP-MED PAYMENTS	\$267,984	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$32,750	\$35,400	\$35,400	\$0	\$35,400	\$0	\$35,400
Total PERSONAL SERVICES		\$99,824,096	\$105,686,342	\$106,794,981	\$212,637	\$107,007,618	\$212,637	\$107,007,618

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$10,574,557	\$9,243,894	\$29,350	\$9,273,244	\$30,530	\$9,274,424
532100	PURCHASED CONTRACT SERVIC	\$0	\$2,522,005	\$2,468,088	\$0	\$2,468,088	\$0	\$2,468,088
532110	LEGAL SERVICES	\$80,226	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$98,319	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$7,910	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$800	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$7,800	\$0	\$0	\$0	\$0	\$0	\$0
532142	VIDEO TRANSMISSN SUPPORT	\$240	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$26	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$0	\$39,098	\$39,098	\$0	\$39,098	\$0	\$39,098
532170	ADMIN SERVICES	\$8,105	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$87,232	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$3,027	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$40,531	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$101,921	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$1,871	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
 Summary By Account
 Biennium : 2017-19
 Status : Approved**

**U75-Western Carolina University
 16075-Western Carolina University - General Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532187	PEST CONTROL AGREEMENT	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$3,759	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$11,949	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$22,540	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$315	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$3,787,561	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$4,494,571	\$4,594,292	\$0	\$4,594,292	\$0	\$4,594,292
532210	ENRG SER -ELECTRICAL	\$2,485,408	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$859,402	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$389,239	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$46,968	\$0	\$0	\$0	\$0	\$0	\$0
532245	STEAM	\$385,892	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$7,641	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$48,237	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$13,345	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$15,653	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$880,621	\$0	\$0	\$0	\$0	\$0	\$0
532410	MAINT AGREEMNT-BUILDINGS	\$40,611	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$290,364	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$30,175	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$36,196	\$0	\$0	\$0	\$0	\$0	\$0
532444	MAINT AGRMT-WAN EQUIP	\$18,828	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$159,736	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$71,124	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$975,775	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

U75-Western Carolina University
16075-Western Carolina University - General Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532450	MAINT AGREE-SERVER EQUIP	\$56,488	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$236,084	\$0	\$0	\$0	\$0	\$0	\$0
532511	RENT/LEASE -LAND	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$719,363	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$35,861	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$4,176	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$350	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$30,240	\$0	\$0	\$0	\$0	\$0	\$0
532531	RENT/LEASE-WAN EQUIP	\$614	\$0	\$0	\$0	\$0	\$0	\$0
532532	RENT/LEASE-VIDEO TRAN EQU	\$20,637	\$0	\$0	\$0	\$0	\$0	\$0
532533	RENT/LEASE-LAN EQUIP	\$143,487	\$0	\$0	\$0	\$0	\$0	\$0
532541	RENT/LEASE-PC SOFTWARE	\$557,741	\$0	\$0	\$0	\$0	\$0	\$0
532542	RENT/LEASE-SERVER SOFTWR	\$51,304	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$79,401	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$471	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$276,028	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$191,897	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$285,447	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$153,323	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$13,415	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$81	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$190,613	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$397,063	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$97,759	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$40,547	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

U75-Western Carolina University
16075-Western Carolina University - General Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532725	MEALS-OUT OF STATE,IN US	\$88,026	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$25,290	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$22,239	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$20,397	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$14,243	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$47,129	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$50,928	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$657,090	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$741	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$2,045	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$15,461	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$85	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$175	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$71,065	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,656	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$396,729	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$259,168	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$225,267	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$959,486	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$913,334	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$354	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$137,823	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$20,379	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$19,970	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$50,356	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**U75-Western Carolina University
16075-Western Carolina University - General Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532920	BONDING	\$1,134	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$517,491	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$4,178	\$0	\$0	\$0	\$0	\$0	\$0
532950	EMP MOVING EXPENSES	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$19,128,628	\$17,630,231	\$16,345,372	\$29,350	\$16,374,722	\$30,530	\$16,375,902

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$5,246,723	\$5,015,167	\$0	\$5,015,167	\$0	\$5,015,167
533110	GENERAL OFFICE SUPPLIES	\$125,964	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$352,097	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$2,419	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$32,392	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$374,270	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$272,580	\$0	\$0	\$0	\$0	\$0	\$0
533220	BEDDING & TEXTILE PROD	\$371	\$0	\$0	\$0	\$0	\$0	\$0
533230	LAUNDRY SUPPLIES	\$308	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$812,413	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$14,070	\$0	\$0	\$0	\$0	\$0	\$0
533260	SAND, GRAVEL, CONCRETE SUPP	\$8,098	\$0	\$0	\$0	\$0	\$0	\$0
533270	STRUCTURAL STEEL SUPPLIES	\$2,523	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$116,170	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$178,340	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$15,762	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$7,864	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**U75-Western Carolina University
16075-Western Carolina University - General Fund**

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533340	TIRES & TUBES	\$15,512	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$25,679	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$4,095	\$0	\$0	\$0	\$0	\$0	\$0
533420	DIETARY SUPPLIES	\$6	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$39,439	\$0	\$0	\$0	\$0	\$0	\$0
533520	RECREATIONAL SUPPLIES	\$2,712	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER PHARM SUPPLIES	\$28,726	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$482,770	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$51,209	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$231	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$2,966,022	\$5,246,723	\$5,015,167	\$0	\$5,015,167	\$0	\$5,015,167

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$1,812,782	\$1,772,350	\$0	\$1,772,350	\$0	\$1,772,350
534220	LEGAL&RECORDING FEES-BLDG	\$1,550	\$0	\$0	\$0	\$0	\$0	\$0
534351	BLDG-HEAT & AC CONTRACT	\$125	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$469,259	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$7,125	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$7,820	\$0	\$0	\$0	\$0	\$0	\$0
534525	EQUIP-DIETARY	\$400	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$500	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$1,546	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$152,278	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$1,767	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**U75-Western Carolina University
16075-Western Carolina University - General Fund**

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534533	LAN EQUIPMENT	\$91,350	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$781,839	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$257,130	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,020,228	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$479,238	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$1,446,645	\$1,522,267	\$0	\$1,522,267	\$0	\$1,522,267
534630	LBRRY&LRNING RESRCE COLL	\$1,705,069	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$27,192	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$217,673	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$16,726	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$5,238,817	\$3,259,427	\$3,294,617	\$0	\$3,294,617	\$0	\$3,294,617

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$1,110,692	\$1,001,248	\$0	\$1,001,248	\$0	\$1,001,248
535111	LEGAL SETTLEMENTS	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0
535112	TORT CLAIMS	\$1,002	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$93,213	\$0	\$0	\$0	\$0	\$0	\$0
535232	LEO SEPARATION ALLOWANCE	\$38,219	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$491,708	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$1,317	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$5,660	\$0	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$8,190	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$655,309	\$1,110,692	\$1,001,248	\$0	\$1,001,248	\$0	\$1,001,248

AID AND PUBLIC ASSISTANCE



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**U75-Western Carolina University
16075-Western Carolina University - General Fund**

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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	\$54,873	\$55,297	\$55,297	\$0	\$55,297	\$0	\$55,297
536881	UNC CAMPUS SCHOLARSHIPS	\$61,043	\$0	\$0	\$0	\$0	\$0	\$0
536890	OTHER EDUCATIONAL AWARDS	\$5,245,361	\$4,745,361	\$5,245,361	\$0	\$5,245,361	\$0	\$5,245,361
Total AID AND PUBLIC ASSISTANCE		\$5,813,862	\$5,277,655	\$5,777,655	\$0	\$5,777,655	\$0	\$5,777,655

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538500	MANDATORY INTRA-INST TFR	\$0	\$87,845	\$87,845	\$0	\$87,845	\$0	\$87,845
538500	MANDATORY INTRA-INST TFR	\$192,726	\$0	\$0	\$0	\$0	\$0	\$0
538600	NONMAND INTRA-INST TFR	\$2,158,370	\$0	\$0	\$0	\$0	\$0	\$0
538700	INTER-INST TFR	\$0	\$73,140	\$73,140	\$0	\$73,140	\$0	\$73,140
538700	INTER-INST TFR	\$15,029	\$0	\$0	\$0	\$0	\$0	\$0
538910	BUDGET FLEXIBILITY	\$3,000,719	\$0	\$0	\$0	\$0	\$0	\$0
538920	DEF OBLIGATIONS	\$1,297,765	\$0	\$0	\$0	\$0	\$0	\$0
538930	ENERGY CONSERVATION SVGS	\$83,363	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$6,747,972	\$160,985	\$160,985	\$0	\$160,985	\$0	\$160,985

Total Requirements		\$140,374,707	\$138,372,055	\$138,390,025	\$241,987	\$138,632,012	\$243,167	\$138,633,192
---------------------------	--	----------------------	----------------------	----------------------	------------------	----------------------	------------------	----------------------

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434195	UNIV/CC AUXILIARY SALES	\$1,711,892	\$1,583,712	\$1,601,682	\$0	\$1,601,682	\$0	\$1,601,682
434321	SALE OF SURP PROP-NONOPER	\$18,269	\$31,609	\$31,609	\$0	\$31,609	\$0	\$31,609
434410	RENTAL OF REAL PROPERTY	\$12,085	\$25,244	\$25,244	\$0	\$25,244	\$0	\$25,244



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

U75-Western Carolina University
 16075-Western Carolina University - General Fund

Receipts

SALES,SERVICE & RENTALS

Total SALES,SERVICE & RENTALS	\$1,742,246	\$1,640,565	\$1,658,535	\$0	\$1,658,535	\$0	\$1,658,535
--	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

FEES, LICENSES AND FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	FINES,PENAL, ASSESS FEE	\$16,608	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
435600	REGISTRATION FEES	\$200	\$0	\$0	\$0	\$0	\$0	\$0
435803	TUIT/FEES-RECOV BAD DEBT	\$524	\$0	\$0	\$0	\$0	\$0	\$0
435810	TUITION/FEES,RESIDENT	\$36,726,990	\$35,998,933	\$35,998,933	\$0	\$35,998,933	\$0	\$35,998,933
435812	RES TUITION SURCHARGE	\$178,844	\$178,844	\$178,844	\$0	\$178,844	\$0	\$178,844
435814	CF Unearned Res Tuition	(\$3,502,047)	\$0	\$0	\$0	\$0	\$0	\$0
435820	TUITION/FEES,NON-RESIDENT	\$11,691,481	\$10,235,854	\$10,235,854	\$0	\$10,235,854	\$0	\$10,235,854
435822	NON-RES GRAD ASST WAIVERS	(\$348,634)	(\$342,664)	(\$342,664)	\$0	(\$342,664)	\$0	(\$342,664)
435823	NON-RES TUITION SURCHARGE	\$9,226	\$1,647	\$1,647	\$0	\$1,647	\$0	\$1,647
435824	CF Unearned NonRes Tuition	(\$631,771)	\$0	\$0	\$0	\$0	\$0	\$0
435831	EXTENSION INSTRUCTION FEE	\$538,816	\$538,816	\$538,816	\$0	\$538,816	\$0	\$538,816
435832	APPLICATION FEE	\$55	\$0	\$0	\$0	\$0	\$0	\$0
435833	EDUCATION/TECHNICAL FEE	\$518	\$0	\$0	\$0	\$0	\$0	\$0
435834	SPECIAL FEES	\$536,422	\$540,863	\$540,863	\$0	\$540,863	\$0	\$540,863
435850	ACCRUED REVENUE ADJUST	\$155,429	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES AND FINES		\$45,372,661	\$47,167,293	\$47,167,293	\$0	\$47,167,293	\$0	\$47,167,293

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$163	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$163	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

U75-Western Carolina University
16075-Western Carolina University - General Fund

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437116	INSURANCE RECOV - NONOPER	\$900	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$22,412	\$20,027	\$20,027	\$0	\$20,027	\$0	\$20,027
437300	INDIRECT(OVERHD) COST REC	\$100,978	\$56,696	\$56,696	\$0	\$56,696	\$0	\$56,696
437990	OTHER MISC REV-PROGRAM	\$9,717	\$0	\$0	\$0	\$0	\$0	\$0
437991	OTHER MISC REV-NONOP-PROG	\$2,478	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$136,484	\$76,723	\$76,723	\$0	\$76,723	\$0	\$76,723

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438920	DEF OBLIGATIONS-UNIV	\$6,746	\$0	\$0	\$0	\$0	\$0	\$0
43899A	AGENCY PRIOR YR CARRYFRWR	\$37,995	\$0	\$0	\$0	\$0	\$0	\$0
43899C	AGENCY PRIOR YR CARRYFRWR	\$1,253,610	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$1,298,351	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538220	REIMBURSEMENT-DUAL EMPLOY	\$34,259	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$34,259	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts **\$48,584,163** **\$48,884,581** **\$48,902,551** **\$0** **\$48,902,551** **\$0** **\$48,902,551**

Net Appropriation **\$91,790,543** **\$89,487,474** **\$89,487,474** **\$241,987** **\$89,729,461** **\$243,167** **\$89,730,641**

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	179.521	182.757	179.660	0.000	179.660	0.000	179.660
531150	EPA-TEACH SALARIES-UNIV	570.791	587.436	570.823	0.000	570.823	0.000	570.823
531210	SPA-REG SALARIES-UNIV	494.069	496.130	495.556	0.000	495.556	0.000	495.556



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531230	LEO SALARIES-UNIV	19.765	21.260	19.768	0.000	19.768	0.000	19.768
Total FTE		1,264.146	1,287.583	1,265.807	0.000	1,265.807	0.000	1,265.807



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U75-Western Carolina University

16075-Western Carolina University - General Fund

1101-Instruction

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$676,808	\$767,011	\$778,891	\$0	\$778,891	\$0	\$778,891
531150	EPA-TEACH SALARIES-UNIV	\$41,328,268	\$44,282,514	\$43,699,103	\$0	\$43,699,103	\$0	\$43,699,103
531154	EPA-T LIMIT TEACH SAL-APP	\$51,981	\$0	\$0	\$0	\$0	\$0	\$0
531160	EPA-TIME LIMITED SAL-UNIV	\$11,380	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$1,667,629	\$1,656,134	\$1,763,487	\$0	\$1,763,487	\$0	\$1,763,487
531310	REG(N S) TEMP WAGES-UNIV	\$76,610	\$47,365	\$42,996	\$0	\$42,996	\$0	\$42,996
531350	STU TEMP WAGES - UNIV	\$98,724	\$72,857	\$61,398	\$0	\$61,398	\$0	\$61,398
531410	OT PAY - UNIV	\$6,985	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$272	\$2,634	\$2,634	\$0	\$2,634	\$0	\$2,634
531430	SHIFT PREM PAY - UNIV	\$1,691	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$32,478	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$17,629	\$19,779	\$19,779	\$0	\$19,779	\$0	\$19,779
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$431,095	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$3,065,449	\$3,455,100	\$3,446,969	\$0	\$3,446,969	\$0	\$3,446,969
531520	REG RETIRE CONTRIB-UNIV	\$1,808,601	\$2,077,187	\$2,004,538	\$99,626	\$2,104,164	\$99,626	\$2,104,164
531540	OPT RETIRE CONTRIB-UNIV	\$3,414,638	\$4,243,793	\$4,296,049	\$0	\$4,296,049	\$0	\$4,296,049
531560	MED INS CONTRIB-UNIV	\$3,069,563	\$3,670,828	\$3,696,432	\$0	\$3,696,432	\$0	\$3,696,432
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$3,062	\$3,062	\$0	\$3,062	\$0	\$3,062
531574	ADDITIONL EMPLOYEE BENEFITS	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SVG ACCT	\$51,185	\$41,209	\$41,209	\$0	\$41,209	\$0	\$41,209
531625	ST DISABIL-UNDESIG/UNIV	\$14,600	\$2,091	\$2,091	\$0	\$2,091	\$0	\$2,091
531630	WORKERS COMPENSATION	\$0	\$11,296	\$29,798	\$0	\$29,798	\$0	\$29,798
531631	WRKER COMP-MED PAYMENTS	\$27,981	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U75-Western Carolina University

16075-Western Carolina University - General Fund

1101-Instruction

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531664	NONTAX EMP CELL PH REIMB	\$1,410	\$1,080	\$1,080	\$0	\$1,080	\$0	\$1,080
Total PERSONAL SERVICES		\$55,859,977	\$60,353,940	\$59,889,516	\$99,626	\$59,989,142	\$99,626	\$59,989,142

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$1,471,162	\$1,735,725	\$0	\$1,735,725	\$0	\$1,735,725
532100	PURCHASED CONTRACT SERVIC	\$0	\$466,060	\$382,439	\$0	\$382,439	\$0	\$382,439
532110	LEGAL SERVICES	\$13,505	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$4,154	\$0	\$0	\$0	\$0	\$0	\$0
532142	VIDEO TRANSMISSN SUPPORT	\$240	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$0	\$39,098	\$39,098	\$0	\$39,098	\$0	\$39,098
532170	ADMIN SERVICES	\$1,180	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$911	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$22	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$5,318	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$12,824	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$270,990	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$3,430	\$3,430	\$0	\$3,430	\$0	\$3,430
532331	REPAIRS-MOTOR VEHICLES	\$1,238	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$10,705	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$280	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$170,829	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$31,573	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$8,537	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U75-Western Carolina University

16075-Western Carolina University - General Fund

1101-Instruction

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532449	MAINT AGREE-SERVER SOFTWR	\$16,942	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,890	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$7,070	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$351	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$350	\$0	\$0	\$0	\$0	\$0	\$0
532532	RENT/LEASE-VIDEO TRAN EQU	\$1,540	\$0	\$0	\$0	\$0	\$0	\$0
532541	RENT/LEASE-PC SOFTWARE	\$24,351	\$0	\$0	\$0	\$0	\$0	\$0
532542	RENT/LEASE-SERVER SOFTWR	\$14,238	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$1,925	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$471	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$144,972	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$51,360	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$93,932	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$41,459	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$1,110	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$81	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$41,375	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$187,944	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$16,870	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$10,989	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$46,677	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$6,259	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$4,029	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$10,891	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U75-Western Carolina University

16075-Western Carolina University - General Fund

1101-Instruction

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532729	MISC - OUT OF COUNTRY	\$799	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$23,563	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$20,811	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$287,842	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$524	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$1,154	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$17,203	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$357,763	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$112,803	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$1,019	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$350	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$4,284	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$192,233	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$1,246	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$2,283,030	\$1,979,750	\$2,160,692	\$0	\$2,160,692	\$0	\$2,160,692

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$894,447	\$804,317	\$0	\$804,317	\$0	\$804,317
533110	GENERAL OFFICE SUPPLIES	\$46,669	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$41,415	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$2,214	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U75-Western Carolina University

16075-Western Carolina University - General Fund

1101-Instruction

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533190	OTHER ADMIN SUPPLIES	\$64,534	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$886	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$15,870	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,107	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$456	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$485	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$455	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$1,952	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER PHARM SUPPLIES	\$24,109	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$232,226	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$432,379	\$894,447	\$804,317	\$0	\$804,317	\$0	\$804,317

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$419,637	\$419,562	\$0	\$419,562	\$0	\$419,562
534220	LEGAL&RECORDING FEES-BLDG	\$938	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$66,520	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$850	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$20,997	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$425,683	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$316,065	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$84,021	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$11,342	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$9,270	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U75-Western Carolina University

16075-Western Carolina University - General Fund

1101-Instruction

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$935,685	\$419,637	\$419,562	\$0	\$419,562	\$0	\$419,562
--	------------------	------------------	------------------	------------	------------------	------------	------------------

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$953,380	\$844,826	\$0	\$844,826	\$0	\$844,826
535111	LEGAL SETTLEMENTS	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$17,778	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$198,230	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$990	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$2,317	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$235,315	\$953,380	\$844,826	\$0	\$844,826	\$0	\$844,826
Total Requirements		\$59,746,386	\$64,601,154	\$64,118,913	\$99,626	\$64,218,539	\$99,626	\$64,218,539

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434321	SALE OF SURP PROP-NONOPER	\$0	\$4,078	\$4,078	\$0	\$4,078	\$0	\$4,078
Total SALES, SERVICE & RENTALS		\$0	\$4,078	\$4,078	\$0	\$4,078	\$0	\$4,078

FEES, LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435833	EDUCATION/TECHNICAL FEE	\$518	\$0	\$0	\$0	\$0	\$0	\$0
435850	ACCRUED REVENUE ADJUST	\$3,881	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES & FINES		\$4,400	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U75-Western Carolina University

16075-Western Carolina University - General Fund

1101-Instruction

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$163	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$163	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$168	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$168	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43899C	AGENCY PRIOR YR CARRYFRWR	\$6,028	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$6,028	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538220	REIMBURSEMENT-DUAL EMPLOY	\$28,371	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$28,371	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts

		\$39,130	\$4,078	\$4,078	\$0	\$4,078	\$0	\$4,078
--	--	-----------------	----------------	----------------	------------	----------------	------------	----------------

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	11.437	13.765	11.437	0.000	11.437	0.000	11.437
531150	EPA-TEACH SALARIES-UNIV	551.241	568.066	551.309	0.000	551.309	0.000	551.309
531210	SPA-REG SALARIES-UNIV	54.057	52.200	54.207	0.000	54.207	0.000	54.207



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

FTE

Total FTE	616.735	634.031	616.953	0.000	616.953	0.000	616.953
------------------	----------------	----------------	----------------	--------------	----------------	--------------	----------------



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U75-Western Carolina University

16075-Western Carolina University - General Fund

1102-Summer Term Instruction

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$170,979	\$181,260	\$215,157	\$0	\$215,157	\$0	\$215,157
531150	EPA-TEACH SALARIES-UNIV	\$1,639,221	\$1,295,931	\$1,275,530	\$0	\$1,275,530	\$0	\$1,275,530
531154	EPA-T LIMIT TEACH SAL-APP	\$21,000	\$0	\$0	\$0	\$0	\$0	\$0
531160	EPA-TIME LIMITED SAL-UNIV	\$4,925	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$41,143	\$45,142	\$71,099	\$0	\$71,099	\$0	\$71,099
531310	REG(N S) TEMP WAGES-UNIV	\$8,807	\$12,485	\$12,485	\$0	\$12,485	\$0	\$12,485
531350	STU TEMP WAGES - UNIV	\$43,039	\$45,145	\$45,145	\$0	\$45,145	\$0	\$45,145
531410	OT PAY - UNIV	\$886	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$108	\$40	\$40	\$0	\$40	\$0	\$40
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$4,436	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$139,068	\$115,111	\$120,799	\$0	\$120,799	\$0	\$120,799
531520	REG RETIRE CONTRIB-UNIV	\$76,371	\$47,398	\$58,015	\$0	\$58,015	\$0	\$58,015
531540	OPT RETIRE CONTRIB-UNIV	\$135,407	\$76,957	\$77,673	\$0	\$77,673	\$0	\$77,673
531560	MED INS CONTRIB-UNIV	\$30,173	\$73,613	\$80,351	\$0	\$80,351	\$0	\$80,351
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,477	\$31	\$31	\$0	\$31	\$0	\$31
Total PERSONAL SERVICES		\$2,317,040	\$1,893,113	\$1,956,325	\$0	\$1,956,325	\$0	\$1,956,325

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$110,269	\$80,583	\$0	\$80,583	\$0	\$80,583
532132	OTHER PROVIDED MED SER	\$1,416	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$9,466	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$39,648	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U75-Western Carolina University

16075-Western Carolina University - General Fund

1102-Summer Term Instruction

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532332	REPAIRS-OTH COMPUTER EQP	\$51	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$25,338	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$347	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$290	\$0	\$0	\$0	\$0	\$0	\$0
532532	RENT/LEASE-VIDEO TRAN EQU	\$123	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$80	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$19,845	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$13,585	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$8,508	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$7,353	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$620	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,605	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$22,431	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$4,981	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$433	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$6,111	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$2,243	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$525	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$2,040	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$2,078	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$239	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$874	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U75-Western Carolina University

16075-Western Carolina University - General Fund

1102-Summer Term Instruction

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532840	POSTAGE, FREIGHT & DELIV	\$7,128	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$33,840	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$11,766	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$76	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$69,006	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$2,931	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$295,396	\$110,269	\$80,583	\$0	\$80,583	\$0	\$80,583

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$913,004	\$892,019	\$0	\$892,019	\$0	\$892,019
533110	GENERAL OFFICE SUPPLIES	\$2,736	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$1,968	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$5,709	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$3,091	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$226	\$0	\$0	\$0	\$0	\$0	\$0
533520	RECREATIONAL SUPPLIES	\$2,413	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER PHARM SUPPLIES	\$37	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$67,842	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$84,022	\$913,004	\$892,019	\$0	\$892,019	\$0	\$892,019

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$262,684	\$250,143	\$0	\$250,143	\$0	\$250,143



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534220	LEGAL&RECORDING FEES-BLDG	\$612	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$6,100	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$7,125	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$2,205	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$6,551	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$33,035	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$40,999	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$1,798	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$1,223	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$99,649	\$262,684	\$250,143	\$0	\$250,143	\$0	\$250,143

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535120	LICENSES & PERMIT COSTS	\$6,270	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$37,578	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$43,848	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

Total Requirements		\$2,839,955	\$3,180,070	\$3,180,070	\$0	\$3,180,070	\$0	\$3,180,070
---------------------------	--	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

Receipts

FEES, LICENSES AND FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435810	TUITION/FEES, RESIDENT	\$4,749,853	\$2,533,752	\$2,533,752	\$0	\$2,533,752	\$0	\$2,533,752
435814	CF Unearned Res Tuition	(\$2,444,823)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U75-Western Carolina University

16075-Western Carolina University - General Fund

1102-Summer Term Instruction

Receipts

FEES, LICENSES AND FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435820	TUITION/FEES, NON-RESIDENT	\$1,304,317	\$632,277	\$632,277	\$0	\$632,277	\$0	\$632,277
435824	CF Unearned NonRes Tuition	(\$631,771)	\$0	\$0	\$0	\$0	\$0	\$0
435834	SPECIAL FEES	\$8,300	\$14,041	\$14,041	\$0	\$14,041	\$0	\$14,041
435850	ACCRUED REVENUE ADJUST	\$165,622	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES AND FINES		\$3,151,498	\$3,180,070	\$3,180,070	\$0	\$3,180,070	\$0	\$3,180,070

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$426	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$426	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,151,924	\$3,180,070	\$3,180,070	\$0	\$3,180,070	\$0	\$3,180,070
Net Appropriation		(\$311,969)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	2.181	2.240	2.282	0.000	2.282	0.000	2.282
531150	EPA-TEACH SALARIES-UNIV	16.850	16.740	16.814	0.000	16.814	0.000	16.814
531210	SPA-REG SALARIES-UNIV	2.009	1.110	2.009	0.000	2.009	0.000	2.009
Total FTE		21.040	20.090	21.105	0.000	21.105	0.000	21.105



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$272,271	\$422,357	\$407,252	\$0	\$407,252	\$0	\$407,252
531150	EPA-TEACH SALARIES-UNIV	\$226,657	\$204,322	\$206,830	\$0	\$206,830	\$0	\$206,830
531160	EPA-TIME LIMITED SAL-UNIV	\$86,718	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$257,938	\$217,595	\$265,647	\$0	\$265,647	\$0	\$265,647
531310	REG(N S) TEMP WAGES-UNIV	\$34,489	\$88,352	\$88,352	\$0	\$88,352	\$0	\$88,352
531350	STU TEMP WAGES - UNIV	\$28,149	\$24,003	\$24,003	\$0	\$24,003	\$0	\$24,003
531410	OT PAY - UNIV	\$771	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$244	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$2,587	\$3,983	\$3,983	\$0	\$3,983	\$0	\$3,983
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$9,561	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$66,556	\$68,755	\$72,400	\$0	\$72,400	\$0	\$72,400
531520	REG RETIRE CONTRIB-UNIV	\$72,488	\$51,063	\$58,283	\$0	\$58,283	\$0	\$58,283
531540	OPT RETIRE CONTRIB-UNIV	\$25,232	\$35,720	\$35,754	\$0	\$35,754	\$0	\$35,754
531560	MED INS CONTRIB-UNIV	\$69,757	\$73,914	\$78,144	\$0	\$78,144	\$0	\$78,144
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,315	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$1,598	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,156,330	\$1,190,064	\$1,240,648	\$0	\$1,240,648	\$0	\$1,240,648

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$169,853	\$115,689	\$0	\$115,689	\$0	\$115,689
532100	PURCHASED CONTRACT SERVIC	\$0	\$280,572	\$279,449	\$0	\$279,449	\$0	\$279,449
532120	FINAN/AUDIT SERVICES	\$615	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532132	OTHER PROVIDED MED SER	\$110	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$805	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$82,016	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$122,482	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$17	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$2,810	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$173	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$5,513	\$0	\$0	\$0	\$0	\$0	\$0
532532	RENT/LEASE-VIDEO TRAN EQU	\$214	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$125	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$2,659	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$106,972	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$15,710	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$1,491	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$10,655	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$53,491	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$23,959	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$70,401	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$274	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,147	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$13,794	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$11,820	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$1,003	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$13,268	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532731	BD/NON-EMPLOYEE TRANSP	\$204	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$62	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$3,154	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$10,998	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$16,787	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$6,387	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$402	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$43,244	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$13,826	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$636,587	\$450,425	\$395,138	\$0	\$395,138	\$0	\$395,138

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$276,500	\$282,354	\$0	\$282,354	\$0	\$282,354
533110	GENERAL OFFICE SUPPLIES	\$939	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$2,570	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$381	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$1,489	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$3,280	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$64,908	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$73,568	\$276,500	\$282,354	\$0	\$282,354	\$0	\$282,354

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U75-Western Carolina University

16075-Western Carolina University - General Fund

1103-Non-Credit and Receipts Supported Instruction

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435810	TUITION/FEES,RESIDENT	\$0	\$5,510	\$5,510	\$0	\$5,510	\$0	\$5,510
435820	TUITION/FEES,NON-RESIDENT	\$823,364	\$823,364	\$823,364	\$0	\$823,364	\$0	\$823,364
435831	EXTENSION INSTRUCTION FEE	\$538,816	\$538,816	\$538,816	\$0	\$538,816	\$0	\$538,816
435834	SPECIAL FEES	\$526,822	\$526,822	\$526,822	\$0	\$526,822	\$0	\$526,822
435850	ACCRUED REVENUE ADJUST	\$37,329	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$1,926,331	\$1,894,512	\$1,894,512	\$0	\$1,894,512	\$0	\$1,894,512

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437991	OTHER MISC REV-NONOP-PROG	\$2,478	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$2,478	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438920	DEF OBLIGATIONS-UNIV	\$6,746	\$0	\$0	\$0	\$0	\$0	\$0
43899C	AGENCY PRIOR YR CARRYFRWR	\$1,247,581	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$1,254,327	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$3,227,886	\$1,939,262	\$1,939,262	\$0	\$1,939,262	\$0	\$1,939,262
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	7.228	7.410	7.231	0.000	7.231	0.000	7.231
531150	EPA-TEACH SALARIES-UNIV	2.700	2.630	2.700	0.000	2.700	0.000	2.700
531210	SPA-REG SALARIES-UNIV	7.346	6.090	7.351	0.000	7.351	0.000	7.351



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

FTE

Total FTE	17.274	16.130	17.282	0.000	17.282	0.000	17.282
------------------	---------------	---------------	---------------	--------------	---------------	--------------	---------------



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U75-Western Carolina University

16075-Western Carolina University - General Fund

1110-Organized Research

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$111,621	\$96,881	\$99,690	\$0	\$99,690	\$0	\$99,690
531160	EPA-TIME LIMITED SAL-UNIV	\$7,162	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$94,834	\$109,484	\$122,505	\$0	\$122,505	\$0	\$122,505
531310	REG(N S) TEMP WAGES-UNIV	\$32,540	\$15,129	\$9,843	\$0	\$9,843	\$0	\$9,843
531410	OT PAY - UNIV	\$229	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$328	\$210	\$210	\$0	\$210	\$0	\$210
531450	DUAL EMPL WAGES - UNIV	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$2,505	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$18,419	\$15,750	\$16,853	\$0	\$16,853	\$0	\$16,853
531520	REG RETIRE CONTRIB-UNIV	\$17,538	\$18,297	\$20,429	\$743	\$21,172	\$743	\$21,172
531540	OPT RETIRE CONTRIB-UNIV	\$8,708	\$11,117	\$13,170	\$0	\$13,170	\$0	\$13,170
531560	MED INS CONTRIB-UNIV	\$19,604	\$26,827	\$31,174	\$0	\$31,174	\$0	\$31,174
531576	FLEXIBLE SPENDNG SVG ACCT	\$182	\$40	\$40	\$0	\$40	\$0	\$40
531630	WORKERS COMPENSATION	\$0	\$9,577	\$9,577	\$0	\$9,577	\$0	\$9,577
Total PERSONAL SERVICES		\$317,670	\$303,312	\$323,491	\$743	\$324,234	\$743	\$324,234

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$45,240	\$42,781	\$0	\$42,781	\$0	\$42,781
532100	PURCHASED CONTRACT SERVIC	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532184	JANITORIAL SER AGREEMENT	\$10,800	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$884	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$545	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U75-Western Carolina University

16075-Western Carolina University - General Fund

1110-Organized Research

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532191	DUAL EMP PAY TO AGENCY	\$3,875	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$16,325	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
532210	ENRG SER -ELECTRICAL	\$16,753	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$3,849	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$3,505	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$369	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$6,613	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$370	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$2,963	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$110	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$310	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$152	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$132	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$14	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$7,510	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$2,230	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$35	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$332	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$1,217	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$137	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$2,525	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$1,542	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$83,096	\$80,240	\$77,781	\$0	\$77,781	\$0	\$77,781



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U75-Western Carolina University

16075-Western Carolina University - General Fund

1110-Organized Research

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$15,301	\$18,248	\$0	\$18,248	\$0	\$18,248
533110	GENERAL OFFICE SUPPLIES	\$1,492	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$74	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$1,650	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$5,043	\$0	\$0	\$0	\$0	\$0	\$0
533220	BEDDING & TEXTILE PROD	\$371	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$8,595	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$2,984	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$32	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER PHARM SUPPLIES	\$810	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$11,286	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$32,338	\$15,301	\$18,248	\$0	\$18,248	\$0	\$18,248

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$12,562	\$12,562	\$0	\$12,562	\$0	\$12,562
534351	BLDG-HEAT & AC CONTRACT	\$125	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$881	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$142	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$20	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$400	\$400	\$0	\$400	\$0	\$400
534630	LBRRY&LRNING RESRCE COLL	\$165	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,332	\$12,962	\$12,962	\$0	\$12,962	\$0	\$12,962

OTHER EXPENSES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U75-Western Carolina University

16075-Western Carolina University - General Fund

1110-Organized Research

Requirements

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$1,932	\$1,932	\$0	\$1,932	\$0	\$1,932
Total OTHER EXPENSES		\$0	\$1,932	\$1,932	\$0	\$1,932	\$0	\$1,932
Total Requirements		\$434,436	\$413,747	\$434,414	\$743	\$435,157	\$743	\$435,157

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434195	UNIV/CC AUXILIARY SALES	\$129,114	\$102,904	\$120,874	\$0	\$120,874	\$0	\$120,874
Total SALES,SERVICE & RENTALS		\$129,114	\$102,904	\$120,874	\$0	\$120,874	\$0	\$120,874

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538220	REIMBURSEMENT-DUAL EMPLOY	\$4,306	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$4,306	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$133,420	\$102,904	\$120,874	\$0	\$120,874	\$0	\$120,874
Net Appropriation		\$301,016	\$310,843	\$313,540	\$743	\$314,283	\$743	\$314,283

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	1.045	1.120	1.071	0.000	1.071	0.000	1.071
531210	SPA-REG SALARIES-UNIV	3.409	3.110	3.409	0.000	3.409	0.000	3.409
Total FTE		4.454	4.230	4.480	0.000	4.480	0.000	4.480



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U75-Western Carolina University

16075-Western Carolina University - General Fund

1142-Community Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$133,105	\$115,241	\$122,903	\$0	\$122,903	\$0	\$122,903
531210	SPA-REG SALARIES-UNIV	\$48,160	\$1,723	\$723	\$0	\$723	\$0	\$723
531460	EPA&SPA-LONGVTY PAY-UNIV	\$0	\$140	\$140	\$0	\$140	\$0	\$140
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$13,451	\$8,018	\$8,531	\$0	\$8,531	\$0	\$8,531
531520	REG RETIRE CONTRIB-UNIV	\$14,007	\$11,600	\$12,619	\$110	\$12,729	\$110	\$12,729
531540	OPT RETIRE CONTRIB-UNIV	\$11,216	\$424	\$424	\$0	\$424	\$0	\$424
531560	MED INS CONTRIB-UNIV	\$16,459	\$9,909	\$9,909	\$0	\$9,909	\$0	\$9,909
531576	FLEXIBLE SPENDNG SVG ACCT	\$67	\$1,306	\$1,306	\$0	\$1,306	\$0	\$1,306
531630	WORKERS COMPENSATION	\$0	\$585	\$585	\$0	\$585	\$0	\$585
531631	WRKER COMP-MED PAYMENTS	\$504	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$720	\$720	\$720	\$0	\$720	\$0	\$720
Total PERSONAL SERVICES		\$239,938	\$149,666	\$157,860	\$110	\$157,970	\$110	\$157,970

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$21,008	\$23,352	\$0	\$23,352	\$0	\$23,352
532100	PURCHASED CONTRACT SERVIC	\$0	\$28,080	\$28,080	\$0	\$28,080	\$0	\$28,080
532199	MISC CONTRACTUAL SERVICES	\$23,020	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$17	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$637	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$772	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$510	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U75-Western Carolina University

16075-Western Carolina University - General Fund

1142-Community Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532590	RENT/LEASE OTHER PROPERTY	\$1,065	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,561	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$444	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$154	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$3,609	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHR	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$397	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$2,245	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$282	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,474	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$37,262	\$49,088	\$51,432	\$0	\$51,432	\$0	\$51,432

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$6,571	\$6,571	\$0	\$6,571	\$0	\$6,571
533110	GENERAL OFFICE SUPPLIES	\$1,126	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$695	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$63	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$1,110	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,286	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$102	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$3,718	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$8,100	\$6,571	\$6,571	\$0	\$6,571	\$0	\$6,571

PROPERTY,PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U75-Western Carolina University

16075-Western Carolina University - General Fund

1142-Community Services

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534534	PC/PRINTER EQUIPMENT	\$1,208	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,208	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$1,275	\$1,275	\$0	\$1,275	\$0	\$1,275
535120	LICENSES & PERMIT COSTS	\$85	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,486	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$2,571	\$1,275	\$1,275	\$0	\$1,275	\$0	\$1,275
Total Requirements		\$289,080	\$207,600	\$218,138	\$110	\$218,248	\$110	\$218,248
Net Appropriation		\$289,080	\$207,600	\$218,138	\$110	\$218,248	\$110	\$218,248

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	2.000	1.800	2.000	0.000	2.000	0.000	2.000
531210	SPA-REG SALARIES-UNIV	1.000	0.000	1.000	0.000	1.000	0.000	1.000
Total FTE		3.000	1.800	3.000	0.000	3.000	0.000	3.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$341,829	\$263,226	\$317,226	\$0	\$317,226	\$0	\$317,226
531210	SPA-REG SALARIES-UNIV	\$723,870	\$812,829	\$819,018	\$0	\$819,018	\$0	\$819,018
531211	SPA-REG SALARIES-APPRO	\$0	\$61,124	\$0	\$0	\$0	\$0	\$0
531230	LEO SALARIES-UNIV	\$111,215	\$119,140	\$119,140	\$0	\$119,140	\$0	\$119,140
531310	REG(N S) TEMP WAGES-UNIV	\$18,555	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$7,466	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
531420	HOLIDAY PAY - UNIV	\$3,249	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
531430	SHIFT PREM PAY - UNIV	\$6,695	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$14	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$10,833	\$13,599	\$12,849	\$0	\$12,849	\$0	\$12,849
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$19,573	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$86,632	\$87,711	\$87,704	\$0	\$87,704	\$0	\$87,704
531520	REG RETIRE CONTRIB-UNIV	\$110,576	\$131,107	\$126,863	\$3,630	\$130,493	\$3,630	\$130,493
531530	LEO RETIRE CONTRIB-UNIV	\$25,345	\$24,152	\$24,152	\$0	\$24,152	\$0	\$24,152
531540	OPT RETIRE CONTRIB-UNIV	\$46,028	\$34,379	\$38,074	\$0	\$38,074	\$0	\$38,074
531560	MED INS CONTRIB-UNIV	\$136,202	\$152,999	\$155,240	\$0	\$155,240	\$0	\$155,240
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,736	\$0	\$0	\$0	\$0	\$0	\$0
531630	WORKERS COMPENSATION	\$0	\$11,165	\$11,165	\$0	\$11,165	\$0	\$11,165
531631	WRKER COMP-MED PAYMENTS	\$472	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,650,290	\$1,737,931	\$1,737,931	\$3,630	\$1,741,561	\$3,630	\$1,741,561

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$79,977	\$79,977	\$0	\$79,977	\$0	\$79,977
532170	ADMIN SERVICES	\$360	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$58	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$10,516	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$3,746	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$24,334	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$145,400	\$145,400	\$0	\$145,400	\$0	\$145,400
532210	ENRG SER -ELECTRICAL	\$94,135	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$17,331	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$22,999	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$7,117	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$3,100	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$5,362	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$3,633	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$2,585	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$10,223	\$0	\$0	\$0	\$0	\$0	\$0
532511	RENT/LEASE -LAND	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
532533	RENT/LEASE-LAN EQUIP	\$2,269	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$5,255	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$20,545	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$268	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$293	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$276	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532727	MISC - IN STATE	\$4	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$10	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$5	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$12,476	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$9,808	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$59	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,728	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$2,036	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$1,872	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$32,987	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$2,641	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$720	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$192	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$302,017	\$225,377	\$225,377	\$0	\$225,377	\$0	\$225,377

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$263,350	\$263,350	\$0	\$263,350	\$0	\$263,350
533110	GENERAL OFFICE SUPPLIES	\$12,390	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$10,716	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$6,364	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$13,300	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$17,318	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$16,654	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533250	AGRICULTURL/ANIMAL SUPPLY	\$14,070	\$0	\$0	\$0	\$0	\$0	\$0
533270	STRUCTURAL STEEL SUPPLIES	\$2,523	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$46,359	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$5,031	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$719	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$2,068	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$3,682	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$2,468	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$2,569	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER PHARM SUPPLIES	\$23	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$156,256	\$263,350	\$263,350	\$0	\$263,350	\$0	\$263,350

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$75,861	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$8,093	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$2,161	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$16,748	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$27,788	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$516	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$131,166	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U75-Western Carolina University

16075-Western Carolina University - General Fund

1146-NC Arboretum at Western Carolina University

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$6,433	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$6,433	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,246,162	\$2,226,658	\$2,226,658	\$3,630	\$2,230,288	\$3,630	\$2,230,288

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434410	RENTAL OF REAL PROPERTY	\$12,085	\$25,244	\$25,244	\$0	\$25,244	\$0	\$25,244
Total SALES,SERVICE & RENTALS		\$12,085	\$25,244	\$25,244	\$0	\$25,244	\$0	\$25,244

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$2,385	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$2,385	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts

Net Appropriation

\$14,470	\$25,244	\$25,244	\$0	\$25,244	\$0	\$25,244	\$0	\$25,244
\$2,231,692	\$2,201,414	\$2,201,414	\$3,630	\$2,205,044	\$3,630	\$2,205,044		

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	3.000	2.000	3.000	0.000	3.000	0.000	3.000
531210	SPA-REG SALARIES-UNIV	20.441	19.810	20.441	0.000	20.441	0.000	20.441
531230	LEO SALARIES-UNIV	2.659	2.660	2.658	0.000	2.658	0.000	2.658
Total FTE		26.100	24.470	26.099	0.000	26.099	0.000	26.099



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U75-Western Carolina University

16075-Western Carolina University - General Fund

1151-Libraries

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$1,233,773	\$1,276,652	\$1,329,362	\$0	\$1,329,362	\$0	\$1,329,362
531210	SPA-REG SALARIES-UNIV	\$970,380	\$987,734	\$1,009,331	\$0	\$1,009,331	\$0	\$1,009,331
531211	SPA-REG SALARIES-APPRO	\$0	\$911	\$0	\$0	\$0	\$0	\$0
531310	REG(N S) TEMP WAGES-UNIV	\$23,982	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$18,380	\$23,038	\$23,038	\$0	\$23,038	\$0	\$23,038
531410	OT PAY - UNIV	\$644	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$500	\$2,333	\$2,333	\$0	\$2,333	\$0	\$2,333
531430	SHIFT PREM PAY - UNIV	\$8,335	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$23,401	\$8,429	\$8,429	\$0	\$8,429	\$0	\$8,429
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$32,438	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$167,452	\$174,988	\$177,998	\$0	\$177,998	\$0	\$177,998
531520	REG RETIRE CONTRIB-UNIV	\$188,993	\$218,453	\$224,516	\$6,046	\$230,562	\$6,046	\$230,562
531540	OPT RETIRE CONTRIB-UNIV	\$120,241	\$99,333	\$99,333	\$0	\$99,333	\$0	\$99,333
531560	MED INS CONTRIB-UNIV	\$247,891	\$297,627	\$297,627	\$0	\$297,627	\$0	\$297,627
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$543	\$543	\$0	\$543	\$0	\$543
531576	FLEXIBLE SPENDNG SVG ACCT	\$4,221	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100
531631	WRKER COMP-MED PAYMENTS	\$1,959	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$3,042,590	\$3,093,141	\$3,175,610	\$6,046	\$3,181,656	\$6,046	\$3,181,656

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$94,269	\$114,948	\$0	\$114,948	\$0	\$114,948
532100	PURCHASED CONTRACT SERVIC	\$0	\$58,100	\$58,100	\$0	\$58,100	\$0	\$58,100



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U75-Western Carolina University

16075-Western Carolina University - General Fund

1151-Libraries

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532132	OTHER PROVIDED MED SER	\$80	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$1,085	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$21,462	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$85	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$9,747	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$16,539	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$808	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532532	RENT/LEASE-VIDEO TRAN EQU	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$45	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$7,432	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$1,375	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$7,491	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$2,024	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$102	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,499	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$6,930	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$309	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,313	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$2,504	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$324	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$193	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$262	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$777	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U75-Western Carolina University

16075-Western Carolina University - General Fund

1151-Libraries

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532732	BD/NON-EMPLOYEE SUBSIS	\$859	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$22,719	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$11,836	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$11,698	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$623	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	(\$150)	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$122	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$7,390	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$138,613	\$152,369	\$173,048	\$0	\$173,048	\$0	\$173,048

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$29,407	\$29,407	\$0	\$29,407	\$0	\$29,407
533110	GENERAL OFFICE SUPPLIES	\$3,276	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$6,391	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$39,753	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$830	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$19,647	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$2,303	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$504	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$233	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$508	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$73,445	\$29,407	\$29,407	\$0	\$29,407	\$0	\$29,407



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U75-Western Carolina University

16075-Western Carolina University - General Fund

1151-Libraries

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$56,428	\$56,428	\$0	\$56,428	\$0	\$56,428
534511	FURN-OFFICE	\$4,827	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$15,987	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$11,447	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$29,548	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$1,446,245	\$1,521,867	\$0	\$1,521,867	\$0	\$1,521,867
534630	LBRRY&LRNING RESRCE COLL	\$1,704,904	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$10,999	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,777,712	\$1,502,673	\$1,578,295	\$0	\$1,578,295	\$0	\$1,578,295

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$8,563	\$8,563	\$0	\$8,563	\$0	\$8,563
535830	MEMBERSHIP DUES&SUBSCRIPT	\$8,102	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$92	\$0	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$144	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$8,338	\$8,563	\$8,563	\$0	\$8,563	\$0	\$8,563

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538700	INTER-INST TFR	\$0	\$37,687	\$37,687	\$0	\$37,687	\$0	\$37,687
538700	INTER-INST TFR	\$15,029	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$15,029	\$37,687	\$37,687	\$0	\$37,687	\$0	\$37,687

Total Requirements		\$5,055,728	\$4,823,840	\$5,002,610	\$6,046	\$5,008,656	\$6,046	\$5,008,656
---------------------------	--	--------------------	--------------------	--------------------	----------------	--------------------	----------------	--------------------



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U75-Western Carolina University

16075-Western Carolina University - General Fund

1151-Libraries

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	FINES,PENAL, ASSESS FEE	\$16,608	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
435850	ACCRUED REVENUE ADJUST	\$2,644	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$19,252	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total Receipts		\$19,252	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Net Appropriation		\$5,036,476	\$4,808,840	\$4,987,610	\$6,046	\$4,993,656	\$6,046	\$4,993,656

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	21.250	21.250	21.250	0.000	21.250	0.000	21.250
531210	SPA-REG SALARIES-UNIV	28.250	28.250	28.250	0.000	28.250	0.000	28.250
Total FTE		49.500	49.500	49.500	0.000	49.500	0.000	49.500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U75-Western Carolina University

16075-Western Carolina University - General Fund

1152-General Academic Support

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$2,829,224	\$2,856,406	\$3,019,582	\$0	\$3,019,582	\$0	\$3,019,582
531150	EPA-TEACH SALARIES-UNIV	\$0	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
531160	EPA-TIME LIMITED SAL-UNIV	\$90,527	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$2,609,209	\$2,832,333	\$2,895,033	\$0	\$2,895,033	\$0	\$2,895,033
531310	REG(N S) TEMP WAGES-UNIV	\$101,972	\$19,005	\$21,638	\$0	\$21,638	\$0	\$21,638
531350	STU TEMP WAGES - UNIV	\$194,080	\$117,118	\$134,326	\$0	\$134,326	\$0	\$134,326
531410	OT PAY - UNIV	\$13,199	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$2,216	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
531450	DUAL EMPL WAGES - UNIV	\$500	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$31,781	\$15,791	\$15,791	\$0	\$15,791	\$0	\$15,791
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$66,256	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$409,564	\$426,394	\$443,845	\$0	\$443,845	\$0	\$443,845
531520	REG RETIRE CONTRIB-UNIV	\$529,350	\$641,242	\$674,639	\$18,295	\$692,934	\$18,295	\$692,934
531540	OPT RETIRE CONTRIB-UNIV	\$257,954	\$210,657	\$214,113	\$0	\$214,113	\$0	\$214,113
531560	MED INS CONTRIB-UNIV	\$489,621	\$601,590	\$614,147	\$0	\$614,147	\$0	\$614,147
531576	FLEXIBLE SPENDNG SVG ACCT	\$7,687	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
531625	ST DISABIL-UNDESIG/UNIV	(\$16,136)	\$2,351	\$2,351	\$0	\$2,351	\$0	\$2,351
531630	WORKERS COMPENSATION	\$0	\$68	\$68	\$0	\$68	\$0	\$68
531664	NONTAX EMP CELL PH REIMB	\$10,800	\$11,880	\$11,880	\$0	\$11,880	\$0	\$11,880
Total PERSONAL SERVICES		\$7,627,806	\$7,745,535	\$8,058,113	\$18,295	\$8,076,408	\$18,295	\$8,076,408

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U75-Western Carolina University

16075-Western Carolina University - General Fund

1152-General Academic Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$1,896,978	\$2,008,282	\$0	\$2,008,282	\$0	\$2,008,282
532100	PURCHASED CONTRACT SERVIC	\$0	\$233,087	\$246,997	\$0	\$246,997	\$0	\$246,997
532110	LEGAL SERVICES	\$182	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$51	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$3,900	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$2,983	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$8,074	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$325,296	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$5,185	\$6,135	\$0	\$6,135	\$0	\$6,135
532210	ENRG SER -ELECTRICAL	\$2,621	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$293	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$175	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$678	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$37,675	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$41,628	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$7,985	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$15,195	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$73,744	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$10,597	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$291,232	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$6,735	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$6,140	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$3,096	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U75-Western Carolina University

16075-Western Carolina University - General Fund

1152-General Academic Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532531	RENT/LEASE-WAN EQUIP	\$614	\$0	\$0	\$0	\$0	\$0	\$0
532532	RENT/LEASE-VIDEO TRAN EQU	\$1,464	\$0	\$0	\$0	\$0	\$0	\$0
532533	RENT/LEASE-LAN EQUIP	\$141,218	\$0	\$0	\$0	\$0	\$0	\$0
532541	RENT/LEASE-PC SOFTWARE	\$115,188	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$23,810	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$53,394	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$15,747	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$31,074	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$65,332	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$738	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$18,306	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$55,394	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$4,294	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$6,371	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$11,702	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$1,675	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$2,017	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$2,916	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$57	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$11,087	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$14,787	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$56,626	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,522	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$756	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U75-Western Carolina University

16075-Western Carolina University - General Fund

1152-General Academic Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532819	TELEPHONE WIRING SVC CHRG	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$1,186	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$20,121	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,644	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$55,895	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$26,060	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$354	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$3,998	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$985	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$610	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$68,800	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,656,320	\$2,135,250	\$2,261,414	\$0	\$2,261,414	\$0	\$2,261,414

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$285,118	\$270,890	\$0	\$270,890	\$0	\$270,890
533110	GENERAL OFFICE SUPPLIES	\$14,292	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$16,155	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$50,989	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$5,231	\$0	\$0	\$0	\$0	\$0	\$0
533230	LAUNDRY SUPPLIES	\$308	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$2,308	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$234	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$58	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U75-Western Carolina University

16075-Western Carolina University - General Fund

1152-General Academic Support

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533410	FOOD SUPPLIES	\$1,099	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$5,711	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER PHARM SUPPLIES	\$1,068	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$50,275	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$147,728	\$285,118	\$270,890	\$0	\$270,890	\$0	\$270,890

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$302,648	\$295,993	\$0	\$295,993	\$0	\$295,993
534511	FURN-OFFICE	\$3,392	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$1,194	\$0	\$0	\$0	\$0	\$0	\$0
534525	EQUIP-DIETARY	\$400	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$4,758	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$11,193	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$43,978	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$95,930	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$81,540	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$522	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$19,348	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$262,254	\$302,648	\$295,993	\$0	\$295,993	\$0	\$295,993

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$13,331	\$14,257	\$0	\$14,257	\$0	\$14,257



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U75-Western Carolina University

16075-Western Carolina University - General Fund

1152-General Academic Support

Requirements

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$31,294	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$160	\$0	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$20	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$31,474	\$13,331	\$14,257	\$0	\$14,257	\$0	\$14,257
Total Requirements		\$9,725,583	\$10,481,882	\$10,900,667	\$18,295	\$10,918,962	\$18,295	\$10,918,962

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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
Total SALES,SERVICE & RENTALS		\$0	\$1,188	\$1,188	\$0	\$1,188	\$0	\$1,188

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435850	ACCRUED REVENUE ADJUST	\$150	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$150	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437116	INSURANCE RECOV - NONOPER	\$900	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$1,164	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$2,064	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$2,214	\$1,188	\$1,188	\$0	\$1,188	\$0	\$1,188
-----------------------	--	----------------	----------------	----------------	------------	----------------	------------	----------------

Net Appropriation		\$9,723,369	\$10,480,694	\$10,899,479	\$18,295	\$10,917,774	\$18,295	\$10,917,774
--------------------------	--	--------------------	---------------------	---------------------	-----------------	---------------------	-----------------	---------------------



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	39.894	40.439	39.791	0.000	39.791	0.000	39.791
531210	SPA-REG SALARIES-UNIV	58.209	59.790	56.880	0.000	56.880	0.000	56.880
Total FTE		98.103	100.229	96.671	0.000	96.671	0.000	96.671



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U75-Western Carolina University

16075-Western Carolina University - General Fund

1160-Student Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$1,910,563	\$1,975,621	\$2,257,606	\$0	\$2,257,606	\$0	\$2,257,606
531160	EPA-TIME LIMITED SAL-UNIV	\$25,209	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$1,195,762	\$1,201,411	\$1,246,993	\$0	\$1,246,993	\$0	\$1,246,993
531310	REG(N S) TEMP WAGES-UNIV	\$46,443	\$38,950	\$38,950	\$0	\$38,950	\$0	\$38,950
531350	STU TEMP WAGES - UNIV	\$236,240	\$169,050	\$218,900	\$0	\$218,900	\$0	\$218,900
531410	OT PAY - UNIV	\$3,128	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$140	\$48	\$48	\$0	\$48	\$0	\$48
531460	EPA&SPA-LONGVTY PAY-UNIV	\$18,580	\$12,041	\$12,041	\$0	\$12,041	\$0	\$12,041
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$51,248	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$237,144	\$248,063	\$268,216	\$0	\$268,216	\$0	\$268,216
531520	REG RETIRE CONTRIB-UNIV	\$345,092	\$426,152	\$464,613	\$12,598	\$477,211	\$12,598	\$477,211
531540	OPT RETIRE CONTRIB-UNIV	\$104,051	\$60,136	\$60,941	\$0	\$60,941	\$0	\$60,941
531560	MED INS CONTRIB-UNIV	\$374,520	\$499,014	\$520,159	\$0	\$520,159	\$0	\$520,159
531576	FLEXIBLE SPENDNG SVG ACCT	\$5,153	\$5,250	\$5,250	\$0	\$5,250	\$0	\$5,250
531625	ST DISABIL-UNDESIG/UNIV	(\$2,683)	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$1,532	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$3,180	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
Total PERSONAL SERVICES		\$4,555,301	\$4,639,336	\$5,097,317	\$12,598	\$5,109,915	\$12,598	\$5,109,915

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$616,478	\$669,721	\$0	\$669,721	\$0	\$669,721
532100	PURCHASED CONTRACT SERVIC	\$0	\$255,794	\$262,316	\$0	\$262,316	\$0	\$262,316



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U75-Western Carolina University

16075-Western Carolina University - General Fund

1160-Student Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$170	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$4,097	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$281,643	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$16	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$569	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$30,917	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$438	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$173	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$10,007	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$3,550	\$0	\$0	\$0	\$0	\$0	\$0
532532	RENT/LEASE-VIDEO TRAN EQU	\$598	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$1,763	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$16,971	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$2,857	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$56,277	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$26,900	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$191	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$39,846	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$43,530	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$904	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$11,331	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$12,198	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$996	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$1,427	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U75-Western Carolina University

16075-Western Carolina University - General Fund

1160-Student Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532728	MISC - OUT STATE, IN US	\$1,509	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$1,646	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$2,019	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$45,987	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$165	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$737	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$62,406	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$220,505	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$11,756	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$210	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$400	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$47,971	\$0	\$0	\$0	\$0	\$0	\$0
532950	EMP MOVING EXPENSES	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$944,180	\$872,272	\$932,037	\$0	\$932,037	\$0	\$932,037

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$732,915	\$762,187	\$0	\$762,187	\$0	\$762,187
533110	GENERAL OFFICE SUPPLIES	\$14,849	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$5,213	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$41,675	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$408	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$4,647	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,526	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U75-Western Carolina University

16075-Western Carolina University - General Fund

1160-Student Services

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533410	FOOD SUPPLIES	\$10	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$987	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$12,773	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$231	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$82,319	\$732,915	\$762,187	\$0	\$762,187	\$0	\$762,187

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$55,260	\$56,801	\$0	\$56,801	\$0	\$56,801
534511	FURN-OFFICE	\$48,889	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$6,501	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$679	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$37,006	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$7,370	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$5,100	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$105,546	\$55,260	\$56,801	\$0	\$56,801	\$0	\$56,801

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$28,828	\$23,012	\$0	\$23,012	\$0	\$23,012
535120	LICENSES & PERMIT COSTS	\$5,100	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$36,560	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$327	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$1,534	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U75-Western Carolina University

16075-Western Carolina University - General Fund

1160-Student Services

Requirements

OTHER EXPENSES

Total OTHER EXPENSES	\$43,522	\$28,828	\$23,012	\$0	\$23,012	\$0	\$23,012
Total Requirements	\$5,730,867	\$6,328,611	\$6,871,354	\$12,598	\$6,883,952	\$12,598	\$6,883,952

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435600	REGISTRATION FEES	\$200	\$0	\$0	\$0	\$0	\$0	\$0
435832	APPLICATION FEE	\$55	\$0	\$0	\$0	\$0	\$0	\$0
435834	SPECIAL FEES	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$1,555	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437300	INDIRECT(OVERHD) COST REC	\$100,978	\$56,696	\$56,696	\$0	\$56,696	\$0	\$56,696
437990	OTHER MISC REV-PROGRAM	\$65	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$101,043	\$56,696	\$56,696	\$0	\$56,696	\$0	\$56,696
Total Receipts		\$102,598	\$56,696	\$56,696	\$0	\$56,696	\$0	\$56,696
Net Appropriation		\$5,628,270	\$6,271,915	\$6,814,658	\$12,598	\$6,827,256	\$12,598	\$6,827,256

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	42.655	41.713	42.651	0.000	42.651	0.000	42.651
531210	SPA-REG SALARIES-UNIV	35.896	37.140	35.896	0.000	35.896	0.000	35.896
Total FTE		78.551	78.853	78.547	0.000	78.547	0.000	78.547



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U75-Western Carolina University

16075-Western Carolina University - General Fund

1170-Institutional Support

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$4,427,497	\$4,625,823	\$5,169,820	\$0	\$5,169,820	\$0	\$5,169,820
531160	EPA-TIME LIMITED SAL-UNIV	\$6,560	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$4,774,006	\$5,795,835	\$5,621,494	\$0	\$5,621,494	\$0	\$5,621,494
531310	REG(N S) TEMP WAGES-UNIV	\$92,547	\$43,533	\$24,270	\$0	\$24,270	\$0	\$24,270
531350	STU TEMP WAGES - UNIV	\$65,645	\$40,157	\$40,157	\$0	\$40,157	\$0	\$40,157
531410	OT PAY - UNIV	\$9,753	\$337	\$337	\$0	\$337	\$0	\$337
531420	HOLIDAY PAY - UNIV	\$2,644	\$3,943	\$3,943	\$0	\$3,943	\$0	\$3,943
531450	DUAL EMPL WAGES - UNIV	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$83,896	\$32,390	\$32,390	\$0	\$32,390	\$0	\$32,390
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$102,705	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$649,820	\$745,952	\$769,767	\$0	\$769,767	\$0	\$769,767
531520	REG RETIRE CONTRIB-UNIV	\$991,900	\$1,142,106	\$1,155,119	\$36,302	\$1,191,421	\$36,302	\$1,191,421
531540	OPT RETIRE CONTRIB-UNIV	\$344,732	\$265,750	\$294,211	\$0	\$294,211	\$0	\$294,211
531550	OTHER RETIREMENT CONTRIB	\$252,614	\$0	\$0	\$0	\$0	\$0	\$0
531560	MED INS CONTRIB-UNIV	\$731,377	\$908,283	\$905,613	\$0	\$905,613	\$0	\$905,613
531572	UNEMP COMP PAYMNTS TO DES	\$76,993	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$14,936	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
531625	ST DISABIL-UNDESIG/UNIV	\$16,731	\$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	\$13,650	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$15,380	\$17,400	\$17,400	\$0	\$17,400	\$0	\$17,400
Total PERSONAL SERVICES		\$12,674,136	\$13,637,126	\$14,050,138	\$36,302	\$14,086,440	\$36,302	\$14,086,440

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U75-Western Carolina University

16075-Western Carolina University - General Fund

1170-Institutional Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$5,642,980	\$3,933,169	\$29,350	\$3,962,519	\$30,530	\$3,963,699
532100	PURCHASED CONTRACT SERVIC	\$0	\$564,114	\$574,509	\$0	\$574,509	\$0	\$574,509
532110	LEGAL SERVICES	\$66,539	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$97,704	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$80	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$3,900	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$26	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$1,095	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$208	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$22	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$29,673	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$4,508	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$299	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$180	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$2,028,898	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
532210	ENRG SER -ELECTRICAL	\$33,936	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$3,793	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$349	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$28,778	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$1,104	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$4,056	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$338,739	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U75-Western Carolina University

16075-Western Carolina University - General Fund

1170-Institutional Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532430	MAINT AGREEMENT-EQUIP	\$174,402	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$16,989	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$19,502	\$0	\$0	\$0	\$0	\$0	\$0
532444	MAINT AGRMT-WAN EQUIP	\$18,828	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$85,992	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$49,406	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$666,100	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$49,753	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$219,722	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$716,473	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$9,265	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$275	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$30,240	\$0	\$0	\$0	\$0	\$0	\$0
532532	RENT/LEASE-VIDEO TRAN EQU	\$16,628	\$0	\$0	\$0	\$0	\$0	\$0
532541	RENT/LEASE-PC SOFTWARE	\$418,202	\$0	\$0	\$0	\$0	\$0	\$0
532542	RENT/LEASE-SERVER SOFTWR	\$37,066	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$5,604	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$26,571	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$26,705	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$7,749	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$24,977	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$51,524	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$5,184	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$6,251	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U75-Western Carolina University

16075-Western Carolina University - General Fund

1170-Institutional Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532727	MISC - IN STATE	\$1,895	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$1,503	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$7,479	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$11,767	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$127,329	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$741	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$58,105	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,656	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$396,649	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$237,097	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$107,647	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$239,486	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$738,731	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$2,468	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$6,907	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$18,901	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$1,430	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$1,134	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$109,124	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$7,397,492	\$6,242,094	\$4,542,678	\$29,350	\$4,572,028	\$30,530	\$4,573,208

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$684,316	\$540,030	\$0	\$540,030	\$0	\$540,030



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U75-Western Carolina University

16075-Western Carolina University - General Fund

1170-Institutional Support

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$24,191	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$268,038	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$1,561	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$107,383	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$4,286	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$99,299	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$38,191	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$1,762	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$460	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$796	\$0	\$0	\$0	\$0	\$0	\$0
533420	DIETARY SUPPLIES	\$6	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$4,232	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER PHARM SUPPLIES	\$2,678	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$38,414	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$51,209	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$642,507	\$684,316	\$540,030	\$0	\$540,030	\$0	\$540,030

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$323,207	\$301,656	\$0	\$301,656	\$0	\$301,656
534511	FURN-OFFICE	\$53,124	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$1,785	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$500	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$89,392	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U75-Western Carolina University

16075-Western Carolina University - General Fund

1170-Institutional Support

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534532	VIDEO TRANSMISSION EQUIP	\$1,088	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$77,997	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$178,445	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$161,200	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$475,760	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$152,328	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$2,745	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$184,580	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$6,233	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,385,175	\$323,207	\$301,656	\$0	\$301,656	\$0	\$301,656

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$88,967	\$92,967	\$0	\$92,967	\$0	\$92,967
535120	LICENSES & PERMIT COSTS	\$58,409	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$129,031	\$0	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$8,026	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$195,466	\$88,967	\$92,967	\$0	\$92,967	\$0	\$92,967

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538700	INTER-INST TFR	\$0	\$27,791	\$27,791	\$0	\$27,791	\$0	\$27,791
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$27,791	\$27,791	\$0	\$27,791	\$0	\$27,791

Total Requirements		\$22,294,776	\$21,003,501	\$19,555,260	\$65,652	\$19,620,912	\$66,832	\$19,622,092
---------------------------	--	---------------------	---------------------	---------------------	-----------------	---------------------	-----------------	---------------------



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U75-Western Carolina University

16075-Western Carolina University - General Fund

1170-Institutional Support

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434195	UNIV/CC AUXILIARY SALES	\$126,883	\$125,243	\$125,243	\$0	\$125,243	\$0	\$125,243
434321	SALE OF SURP PROP-NONOPER	\$18,269	\$26,843	\$26,843	\$0	\$26,843	\$0	\$26,843
Total SALES,SERVICE & RENTALS		\$145,152	\$152,086	\$152,086	\$0	\$152,086	\$0	\$152,086

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$20,027	\$20,027	\$20,027	\$0	\$20,027	\$0	\$20,027
437990	OTHER MISC REV-PROGRAM	\$914	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$20,941	\$20,027	\$20,027	\$0	\$20,027	\$0	\$20,027

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538220	REIMBURSEMENT-DUAL EMPLOY	\$1,582	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$1,582	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$167,676	\$172,113	\$172,113	\$0	\$172,113	\$0	\$172,113
Net Appropriation		\$22,127,100	\$20,831,388	\$19,383,147	\$65,652	\$19,448,799	\$66,832	\$19,449,979

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	43.181	45.330	43.297	0.000	43.297	0.000	43.297
531210	SPA-REG SALARIES-UNIV	100.611	108.510	101.272	0.000	101.272	0.000	101.272
Total FTE		143.792	153.840	144.569	0.000	144.569	0.000	144.569



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U75-Western Carolina University

16075-Western Carolina University - General Fund

1180-Physical Plant Operation

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$471,396	\$364,717	\$535,901	\$0	\$535,901	\$0	\$535,901
531210	SPA-REG SALARIES-UNIV	\$5,735,055	\$6,371,285	\$6,347,919	\$0	\$6,347,919	\$0	\$6,347,919
531230	LEO SALARIES-UNIV	\$625,668	\$698,425	\$688,657	\$0	\$688,657	\$0	\$688,657
531310	REG(N S) TEMP WAGES-UNIV	\$48,264	\$43,974	\$43,974	\$0	\$43,974	\$0	\$43,974
531350	STU TEMP WAGES - UNIV	\$56,707	\$11,517	\$11,517	\$0	\$11,517	\$0	\$11,517
531410	OT PAY - UNIV	\$90,756	\$57,051	\$57,051	\$0	\$57,051	\$0	\$57,051
531420	HOLIDAY PAY - UNIV	\$15,594	\$132,455	\$132,455	\$0	\$132,455	\$0	\$132,455
531430	SHIFT PREM PAY - UNIV	\$169,271	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$13,304	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$71,411	\$53,135	\$53,135	\$0	\$53,135	\$0	\$53,135
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$142,245	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$543,340	\$583,327	\$590,445	\$0	\$590,445	\$0	\$590,445
531520	REG RETIRE CONTRIB-UNIV	\$960,277	\$1,037,410	\$1,049,632	\$35,287	\$1,084,919	\$35,287	\$1,084,919
531530	LEO RETIRE CONTRIB-UNIV	\$158,911	\$159,539	\$159,539	\$0	\$159,539	\$0	\$159,539
531540	OPT RETIRE CONTRIB-UNIV	\$14,667	\$4,888	\$6,693	\$0	\$6,693	\$0	\$6,693
531560	MED INS CONTRIB-UNIV	\$1,038,415	\$1,232,562	\$1,238,221	\$0	\$1,238,221	\$0	\$1,238,221
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$220	\$220	\$0	\$220	\$0	\$220
531576	FLEXIBLE SPENDNG SVG ACCT	\$7,586	\$6,100	\$6,100	\$0	\$6,100	\$0	\$6,100
531625	ST DISABIL-UNDESIG/UNIV	(\$1,397)	\$1,713	\$1,713	\$0	\$1,713	\$0	\$1,713
531630	WORKERS COMPENSATION	\$0	\$44,973	\$184,140	\$0	\$184,140	\$0	\$184,140
531631	WRKER COMP-MED PAYMENTS	\$220,288	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$1,260	\$720	\$720	\$0	\$720	\$0	\$720
Total PERSONAL SERVICES		\$10,383,018	\$10,804,011	\$11,108,032	\$35,287	\$11,143,319	\$35,287	\$11,143,319



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U75-Western Carolina University

16075-Western Carolina University - General Fund

1180-Physical Plant Operation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$426,343	\$439,667	\$0	\$439,667	\$0	\$439,667
532100	PURCHASED CONTRACT SERVIC	\$0	\$626,198	\$626,198	\$0	\$626,198	\$0	\$626,198
532132	OTHER PROVIDED MED SER	\$2,019	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$800	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$3,410	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$80,695	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$1,026	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$14	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$135	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$633,463	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$4,280,556	\$4,379,327	\$0	\$4,379,327	\$0	\$4,379,327
532210	ENRG SER -ELECTRICAL	\$2,337,962	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$838,222	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$358,649	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$46,599	\$0	\$0	\$0	\$0	\$0	\$0
532245	STEAM	\$385,892	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$8,492	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$119	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$4,649	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$257,196	\$0	\$0	\$0	\$0	\$0	\$0
532410	MAINT AGREEMNT-BUILDINGS	\$40,611	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$25,785	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$5,201	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$1,498	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U75-Western Carolina University

16075-Western Carolina University - General Fund

1180-Physical Plant Operation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532513	RENT/LEASE-OTH FACILITIES	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532532	RENT/LEASE-VIDEO TRAN EQU	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$39,620	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$4,183	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$22,334	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$746	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$7,627	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$5,275	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$4,090	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,436	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$313	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$265	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$296	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$386	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$101,435	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$800	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$80	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,948	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$18,013	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$3,199	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$95,845	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$6,541	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$7,668	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$5,354,634	\$5,333,097	\$5,445,192	\$0	\$5,445,192	\$0	\$5,445,192



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U75-Western Carolina University

16075-Western Carolina University - General Fund

1180-Physical Plant Operation

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$1,145,794	\$1,145,794	\$0	\$1,145,794	\$0	\$1,145,794
533110	GENERAL OFFICE SUPPLIES	\$4,003	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$1,430	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$143	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$24,466	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$45,598	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$238,578	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$642,302	\$0	\$0	\$0	\$0	\$0	\$0
533260	SAND, GRAVEL, CONCRETE SUPP	\$8,098	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$69,811	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$125,299	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$15,042	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$5,796	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$9,108	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$21,841	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$244	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$20,481	\$0	\$0	\$0	\$0	\$0	\$0
533520	RECREATIONAL SUPPLIES	\$299	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$819	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,233,360	\$1,145,794	\$1,145,794	\$0	\$1,145,794	\$0	\$1,145,794

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$358,305	\$358,305	\$0	\$358,305	\$0	\$358,305



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U75-Western Carolina University

16075-Western Carolina University - General Fund

1180-Physical Plant Operation

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$210,548	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$1,785	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$1,546	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$32,293	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$41,017	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$242,348	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$8,385	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$537,922	\$358,305	\$358,305	\$0	\$358,305	\$0	\$358,305

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$12,194	\$12,194	\$0	\$12,194	\$0	\$12,194
535112	TORT CLAIMS	\$1,002	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$5,571	\$0	\$0	\$0	\$0	\$0	\$0
535232	LEO SEPARATION ALLOWANCE	\$38,219	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$25,469	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$70,260	\$12,194	\$12,194	\$0	\$12,194	\$0	\$12,194

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538700	INTER-INST TFR	\$0	\$7,662	\$7,662	\$0	\$7,662	\$0	\$7,662
538930	ENERGY CONSERVATION SVGS	\$83,363	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$83,363	\$7,662	\$7,662	\$0	\$7,662	\$0	\$7,662

Total Requirements		\$17,662,557	\$17,661,063	\$18,077,179	\$35,287	\$18,112,466	\$35,287	\$18,112,466
---------------------------	--	---------------------	---------------------	---------------------	-----------------	---------------------	-----------------	---------------------



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U75-Western Carolina University

16075-Western Carolina University - General Fund

1180-Physical Plant Operation

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434195	UNIV/CC AUXILIARY SALES	\$1,411,145	\$1,310,315	\$1,310,315	\$0	\$1,310,315	\$0	\$1,310,315
Total SALES,SERVICE & RENTALS		\$1,411,145	\$1,310,315	\$1,310,315	\$0	\$1,310,315	\$0	\$1,310,315

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$6,979	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$6,979	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43899A	AGENCY PRIOR YR CARRYFRWR	\$37,995	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$37,995	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,456,119	\$1,310,315	\$1,310,315	\$0	\$1,310,315	\$0	\$1,310,315
Net Appropriation		\$16,206,439	\$16,350,748	\$16,766,864	\$35,287	\$16,802,151	\$35,287	\$16,802,151

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	5.650	5.690	5.650	0.000	5.650	0.000	5.650
531210	SPA-REG SALARIES-UNIV	182.841	180.120	184.841	0.000	184.841	0.000	184.841
531230	LEO SALARIES-UNIV	17.106	18.600	17.110	0.000	17.110	0.000	17.110
Total FTE		205.597	204.410	207.601	0.000	207.601	0.000	207.601



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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	\$54,873	\$55,297	\$55,297	\$0	\$55,297	\$0	\$55,297
536881	UNC CAMPUS SCHOLARSHIPS	\$61,043	\$0	\$0	\$0	\$0	\$0	\$0
536890	OTHER EDUCATIONAL AWARDS	\$5,245,361	\$4,745,361	\$5,245,361	\$0	\$5,245,361	\$0	\$5,245,361
Total AID AND PUBLIC ASSISTANCE		\$5,813,862	\$5,277,655	\$5,777,655	\$0	\$5,777,655	\$0	\$5,777,655

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538500	MANDATORY INTRA-INST TFR	\$0	\$87,845	\$87,845	\$0	\$87,845	\$0	\$87,845
538500	MANDATORY INTRA-INST TFR	\$192,726	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$192,726	\$87,845	\$87,845	\$0	\$87,845	\$0	\$87,845

Total Requirements	\$6,006,588	\$5,365,500	\$5,865,500	\$0	\$5,865,500	\$0	\$5,865,500
---------------------------	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

Net Appropriation	\$6,006,588	\$5,365,500	\$5,865,500	\$0	\$5,865,500	\$0	\$5,865,500
--------------------------	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U75-Western Carolina University

16075-Western Carolina University - General Fund

1252-Other Reserves

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531630	WORKERS COMPENSATION	\$0	\$139,167	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$139,167	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538600	NONMAND INTRA-INST TFR	\$2,113,984	\$0	\$0	\$0	\$0	\$0	\$0
538910	BUDGET FLEXIBILITY	\$3,000,719	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$5,114,703	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$5,114,703	\$139,167	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$5,114,703	\$139,167	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435803	TUIT/FEES-RECOV BAD DEBT	\$524	\$0	\$0	\$0	\$0	\$0	\$0
435810	TUITION/FEES,RESIDENT	\$31,977,137	\$33,459,671	\$33,459,671	\$0	\$33,459,671	\$0	\$33,459,671
435812	RES TUITION SURCHARGE	\$178,844	\$178,844	\$178,844	\$0	\$178,844	\$0	\$178,844
435814	CF Unearned Res Tuition	(\$1,057,224)	\$0	\$0	\$0	\$0	\$0	\$0
435820	TUITION/FEES,NON-RESIDENT	\$9,563,800	\$8,780,213	\$8,780,213	\$0	\$8,780,213	\$0	\$8,780,213
435822	NON-RES GRAD ASST WAIVERS	(\$348,634)	(\$342,664)	(\$342,664)	\$0	(\$342,664)	\$0	(\$342,664)
435823	NON-RES TUITION SURCHARGE	\$9,226	\$1,647	\$1,647	\$0	\$1,647	\$0	\$1,647
435850	ACCRUED REVENUE ADJUST	(\$54,197)	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES AND FINES		\$40,269,475	\$42,077,711	\$42,077,711	\$0	\$42,077,711	\$0	\$42,077,711
Total Receipts		\$40,269,475	\$42,077,711	\$42,077,711	\$0	\$42,077,711	\$0	\$42,077,711
Net Appropriation		(\$40,269,475)	(\$42,077,711)	(\$42,077,711)	\$0	(\$42,077,711)	\$0	(\$42,077,711)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

U80-Appalachian State University
16080-Appalachian State University - General Fund

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$233,388,127	\$235,638,695	\$236,092,816	\$270,251	\$236,363,067	\$270,251	\$236,363,067
Total Receipts	\$99,623,737	\$101,235,953	\$101,690,074	\$0	\$101,690,074	\$0	\$101,690,074
Net Appropriation	\$133,764,390	\$134,402,742	\$134,402,742	\$270,251	\$134,672,993	\$270,251	\$134,672,993
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	2,116.140	2,146.885	2,184.524	0.000	2,184.524	0.000	2,184.524



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

U80-Appalachian State University
16080-Appalachian State University - General Fund

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1101	Instruction	\$119,786,686	\$125,770,044	\$126,017,417	\$208,084	\$126,225,501	\$208,084	\$126,225,501
1102	Summer Term Instruction	\$7,077,140	\$5,487,394	\$5,501,395	\$0	\$5,501,395	\$0	\$5,501,395
1103	Non-Credit and Receipts Supported Instruction	\$334,006	\$83,843	\$82,293	\$0	\$82,293	\$0	\$82,293
1110	Organized Research	\$2,893	\$2,938	\$2,938	\$0	\$2,938	\$0	\$2,938
1142	Community Services	\$974,307	\$713,555	\$707,867	\$1,735	\$709,602	\$1,735	\$709,602
1151	Libraries	\$9,915,501	\$10,355,307	\$10,200,386	\$16,002	\$10,216,388	\$16,002	\$10,216,388
1152	General Academic Support	\$18,227,455	\$19,500,181	\$19,725,297	\$47,456	\$19,772,753	\$47,456	\$19,772,753
1160	Student Services	\$8,333,422	\$8,686,881	\$9,358,929	(\$115,864)	\$9,243,065	(\$115,864)	\$9,243,065
1170	Institutional Support	\$26,779,528	\$25,472,679	\$25,251,601	\$65,132	\$25,316,733	\$65,132	\$25,316,733
1180	Physical Plant Operation	\$26,181,177	\$26,811,491	\$26,490,311	\$47,706	\$26,538,017	\$47,706	\$26,538,017
1230	Student Financial Aid	\$12,912,001	\$12,754,382	\$12,754,382	\$0	\$12,754,382	\$0	\$12,754,382
1252	Other Reserves	\$2,864,011	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$233,388,127	\$235,638,695	\$236,092,816	\$270,251	\$236,363,067	\$270,251	\$236,363,067

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1101	Instruction	\$502,798	\$418,449	\$475,415	\$0	\$475,415	\$0	\$475,415
1102	Summer Term Instruction	\$7,077,140	\$5,487,394	\$5,501,395	\$0	\$5,501,395	\$0	\$5,501,395
1103	Non-Credit and Receipts Supported Instruction	\$334,006	\$83,843	\$82,293	\$0	\$82,293	\$0	\$82,293
1142	Community Services	\$253,810	\$0	\$0	\$0	\$0	\$0	\$0
1151	Libraries	\$176,229	\$139,188	\$170,147	\$0	\$170,147	\$0	\$170,147
1152	General Academic Support	\$285,218	\$18,990	\$296,895	\$0	\$296,895	\$0	\$296,895
1160	Student Services	\$372,070	\$370,919	\$396,283	\$0	\$396,283	\$0	\$396,283
1170	Institutional Support	\$112,882	\$277,317	\$327,317	\$0	\$327,317	\$0	\$327,317
1180	Physical Plant Operation	\$1,707,191	\$1,301,598	\$1,302,074	\$0	\$1,302,074	\$0	\$1,302,074
1252	Other Reserves	\$2,282,477	\$0	\$0	\$0	\$0	\$0	\$0
1990	Multi-Activity	\$86,519,916	\$93,138,255	\$93,138,255	\$0	\$93,138,255	\$0	\$93,138,255
Total Receipts		\$99,623,737	\$101,235,953	\$101,690,074	\$0	\$101,690,074	\$0	\$101,690,074
Net Appropriation		\$133,764,390	\$134,402,742	\$134,402,742	\$270,251	\$134,672,993	\$270,251	\$134,672,993



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
1101	Instruction	1,223.590	1,250.134	1,255.084	0.000	1,255.084	0.000	1,255.084
1102	Summer Term Instruction	57.990	55.990	57.990	0.000	57.990	0.000	57.990
1142	Community Services	8.200	9.200	8.200	0.000	8.200	0.000	8.200
1151	Libraries	79.180	78.670	80.180	0.000	80.180	0.000	80.180
1152	General Academic Support	199.900	194.670	205.900	0.000	205.900	0.000	205.900
1160	Student Services	103.190	100.000	112.190	0.000	112.190	0.000	112.190
1170	Institutional Support	204.190	195.730	209.330	0.000	209.330	0.000	209.330
1180	Physical Plant Operation	239.900	262.491	255.650	0.000	255.650	0.000	255.650
Total FTE		2,116.140	2,146.885	2,184.524	0.000	2,184.524	0.000	2,184.524



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**U80-Appalachian State University
16080-Appalachian State University - General Fund**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$22,011,188	\$21,800,375	\$23,719,282	\$0	\$23,719,282	\$0	\$23,719,282
531150	EPA-TEACH SALARIES-UNIV	\$85,256,781	\$89,117,031	\$92,587,347	\$0	\$92,587,347	\$0	\$92,587,347
531160	EPA-TIME LIMITED SAL-UNIV	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
531210	SPA-REG SALARIES-UNIV	\$29,741,715	\$30,457,006	\$32,362,638	\$0	\$32,362,638	\$0	\$32,362,638
531220	SPA TIME LIMITED SAL-UNIV	\$4,773	\$0	\$0	\$0	\$0	\$0	\$0
531230	LEO SALARIES-UNIV	\$892,512	\$907,373	\$934,559	\$0	\$934,559	\$0	\$934,559
531310	REG(N S) TEMP WAGES-UNIV	\$911,839	\$353,319	\$454,357	\$0	\$454,357	\$0	\$454,357
531350	STU TEMP WAGES - UNIV	\$1,286,560	\$751,721	\$1,120,076	\$0	\$1,120,076	\$0	\$1,120,076
531410	OT PAY - UNIV	\$102,187	\$127,031	\$127,151	\$0	\$127,151	\$0	\$127,151
531420	HOLIDAY PAY - UNIV	\$173,491	\$147,212	\$15,862	\$0	\$15,862	\$0	\$15,862
531430	SHIFT PREM PAY - UNIV	\$0	\$3,895	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$45,863	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$466,560	\$545,738	\$544,212	\$0	\$544,212	\$0	\$544,212
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$1,457,937	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$9,865,310	\$10,349,725	\$10,923,022	\$0	\$10,923,022	\$0	\$10,923,022
531520	REG RETIRE CONTRIB-UNIV	\$9,124,860	\$8,005,579	\$8,346,394	\$406,680	\$8,753,074	\$406,680	\$8,753,074
531530	LEO RETIRE CONTRIB-UNIV	\$220,890	\$227,168	\$232,777	\$4,439	\$237,216	\$4,439	\$237,216
531540	OPT RETIRE CONTRIB-UNIV	\$8,698,895	\$11,584,502	\$8,770,626	\$0	\$8,770,626	\$0	\$8,770,626
531550	OTHER RETIREMENT CONTRIB	\$221,963	\$0	\$0	\$0	\$0	\$0	\$0
531560	MED INS CONTRIB-UNIV	\$10,389,284	\$12,634,617	\$12,832,998	\$0	\$12,832,998	\$0	\$12,832,998
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$35,507	\$35,507	\$0	\$35,507	\$0	\$35,507
531576	FLEXIBLE SPENDNG SVG ACCT	\$149,043	\$145,374	\$145,374	\$0	\$145,374	\$0	\$145,374
531577	UI INS 1% PAYMENT TO DES	\$80,288	\$5,581	\$5,513	\$0	\$5,513	\$0	\$5,513
531625	ST DISABIL-UNDESIG/UNIV	\$29,169	\$14,358	\$14,358	\$0	\$14,358	\$0	\$14,358



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**U80-Appalachian State University
16080-Appalachian State University - General Fund**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531630	WORKERS COMPENSATION	\$0	\$300,487	\$300,487	\$0	\$300,487	\$0	\$300,487
531631	WRKER COMP-MED PAYMENTS	\$131,428	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$126,935	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$698	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
531660	TAX EMP REIMB/ALLOW-UNIV	\$1,059	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$181,391,230	\$187,517,899	\$193,476,840	\$411,119	\$193,887,959	\$411,119	\$193,887,959

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$7,366,479	\$6,636,971	\$0	\$6,636,971	\$0	\$6,636,971
532100	PURCHASED CONTRACT SERVIC	\$0	\$289,277	\$289,877	\$0	\$289,877	\$0	\$289,877
532110	LEGAL SERVICES	\$15,730	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$108,446	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$304	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$29,450	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$12,419	\$67,000	\$67,000	\$0	\$67,000	\$0	\$67,000
532160	ENGINEERING SERVICES	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$237,940	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$2,275	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$2,150	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$67,274	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$19,687	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$14,420	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$6,154	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**U80-Appalachian State University
16080-Appalachian State University - General Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532192	HONORARIUMS	\$66,324	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$379,081	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$9,895,880	\$9,895,880	\$0	\$9,895,880	\$0	\$9,895,880
532210	ENRG SER -ELECTRICAL	\$2,840,347	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$4,767,666	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$233,423	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$2,025	\$0	\$0	\$0	\$0	\$0	\$0
532244	ENRG SER -CHEM & ADDIT	\$30,490	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$1,379,768	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$14,995	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$91,054	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$66	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$89,491	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	(\$25,902)	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$40,379	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,067,742	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$940	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$174,509	\$0	\$0	\$0	\$0	\$0	\$0
532444	MAINT AGRMT-WAN EQUIP	\$79,377	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$195,922	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$478,889	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$4,995	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$860	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$59,090	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$258,438	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
 Summary By Account
 Biennium : 2017-19
 Status : Approved**

**U80-Appalachian State University
 16080-Appalachian State University - General Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532711	TRANSP AIR - IN STATE	\$11,020	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$337,100	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$223,796	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$362,930	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$126,088	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$14,882	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$17,863	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$18,308	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$2,249	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$192,762	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$493,355	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$97,803	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$69,517	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$137,395	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$35,404	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$4,576	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$2,989	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$19,983	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$60,738	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$24,242	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$492,724	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRГ	\$14,820	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$19,617	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$8,157	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$13,203	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**U80-Appalachian State University
16080-Appalachian State University - General Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532826	SOFTWARE SUBSCRIPTIONS	\$153,937	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$181,928	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$235,190	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$279,486	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$4,407	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$404,842	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$60,836	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$20,815	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$17,970	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$442,156	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$23,971	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$17,410,901	\$17,618,636	\$16,889,728	\$0	\$16,889,728	\$0	\$16,889,728

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$13,172,129	\$7,783,758	\$0	\$7,783,758	\$0	\$7,783,758
533110	GENERAL OFFICE SUPPLIES	\$368,562	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$176,373	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$168,877	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	(\$243,706)	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$113,661	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$23,595	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$170,433	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**U80-Appalachian State University
16080-Appalachian State University - General Fund**

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533410	FOOD SUPPLIES	\$24,910	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$94,143	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$207,585	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$1,419	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$581,483	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,687,335	\$13,172,129	\$7,783,758	\$0	\$7,783,758	\$0	\$7,783,758

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$607,599	\$1,240,319	\$0	\$1,240,319	\$0	\$1,240,319
534473	OTH STR-CONST SITE SURV	\$5,820	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$449,198	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$47,506	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$104,619	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$682,111	\$0	\$0	\$0	\$0	\$0	\$0
534524	EQUIP-ENGINRING/DRFTING	\$8,550	\$0	\$0	\$0	\$0	\$0	\$0
534527	EQUIP-AGRICULTURAL	\$45,024	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$29,092	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$93,594	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$11,160	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,315,360	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$539	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$957,146	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$234,135	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**U80-Appalachian State University
16080-Appalachian State University - General Fund**

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534549	OTHER MOTORIZED VEHICLES	\$16,768	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$2,148,063	\$2,148,063	\$0	\$2,148,063	\$0	\$2,148,063
534630	LBRRY&LRNING RESRCE COLL	\$3,803,524	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$3,231	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$211,949	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$801,422	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$8,828,246	\$2,755,662	\$3,388,382	\$0	\$3,388,382	\$0	\$3,388,382

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$712,009	\$690,371	\$0	\$690,371	\$0	\$690,371
535111	LEGAL SETTLEMENTS	\$325,000	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$3,025	\$0	\$0	\$0	\$0	\$0	\$0
535232	LEO SEPARATION ALLOWANCE	\$56,416	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$337,034	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$1,107,545	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$4,602	\$0	\$0	\$0	\$0	\$0	\$0
535923	LEG MANDATE TFR-NONOP EXP	\$283,796	\$264,833	\$264,833	\$0	\$264,833	\$0	\$264,833
535940	COLLECTION COSTS	\$137,516	\$0	\$0	\$0	\$0	\$0	\$0
535950	PETTY/IMPREST CASH	\$8,618	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$778,069	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$3,052,621	\$976,842	\$955,204	\$0	\$955,204	\$0	\$955,204

AID AND PUBLIC ASSISTANCE



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**U80-Appalachian State University
16080-Appalachian State University - General Fund**

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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	\$11,948,443	\$12,099,447	\$12,099,447	\$0	\$12,099,447	\$0	\$12,099,447
Total AID AND PUBLIC ASSISTANCE		\$13,312,980	\$13,389,824	\$13,389,824	\$0	\$13,389,824	\$0	\$13,389,824

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537164	RES-RECRUIT CC STUDENTS	\$0	\$140,868	\$140,868	(\$140,868)	\$0	(\$140,868)	\$0
Total RESERVES		\$0	\$140,868	\$140,868	(\$140,868)	\$0	(\$140,868)	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538500	MANDATORY INTRA-INST TFR	\$85,326	\$0	\$0	\$0	\$0	\$0	\$0
538501	MAND TRAN ENERGY SAV DEBT	\$2,011,346	\$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	\$2,551,385	\$0	\$0	\$0	\$0	\$0	\$0
538700	INTER-INST TFR	\$0	\$56,593	\$57,970	\$0	\$57,970	\$0	\$57,970
538700	INTER-INST TFR	\$57,970	\$0	\$0	\$0	\$0	\$0	\$0
538910	BUDGET FLEXIBILITY	\$2,864,011	\$0	\$0	\$0	\$0	\$0	\$0
538920	DEF OBLIGATIONS	\$134,776	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$7,704,814	\$66,835	\$68,212	\$0	\$68,212	\$0	\$68,212

Total Requirements		\$233,388,127	\$235,638,695	\$236,092,816	\$270,251	\$236,363,067	\$270,251	\$236,363,067
---------------------------	--	----------------------	----------------------	----------------------	------------------	----------------------	------------------	----------------------

Receipts

GRANTS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**U80-Appalachian State University
16080-Appalachian State University - General Fund**

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432143	FEDERAL GRANTS	\$113,471	\$89,145	\$113,445	\$0	\$113,445	\$0	\$113,445
Total GRANTS		\$113,471	\$89,145	\$113,445	\$0	\$113,445	\$0	\$113,445

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434101	SALES/SERVICES - BAD DEBT	(\$258,637)	\$0	\$0	\$0	\$0	\$0	\$0
434195	UNIV/CC AUXILIARY SALES	\$1,762,993	\$1,768,851	\$1,811,391	\$0	\$1,811,391	\$0	\$1,811,391
434321	SALE OF SURP PROP-NONOPER	\$22,250	\$22,250	\$22,250	\$0	\$22,250	\$0	\$22,250
434410	RENTAL OF REAL PROPERTY	\$31,827	\$22,070	\$22,070	\$0	\$22,070	\$0	\$22,070
Total SALES,SERVICE & RENTALS		\$1,558,433	\$1,813,171	\$1,855,711	\$0	\$1,855,711	\$0	\$1,855,711

FEES, LICENSES AND FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435801	TUITION/FEES-BAD DEBT	(\$126,208)	\$0	\$0	\$0	\$0	\$0	\$0
435803	TUIT/FEES-RECOV BAD DEBT	\$57,361	\$29,536	\$29,536	\$0	\$29,536	\$0	\$29,536
435810	TUITION/FEES,RESIDENT	\$69,285,640	\$71,362,567	\$71,376,568	\$0	\$71,376,568	\$0	\$71,376,568
435812	RES TUITION SURCHARGE	\$250,118	\$275,092	\$275,092	\$0	\$275,092	\$0	\$275,092
435814	CF Unearned Res Tuition	(\$2,858,595)	\$0	\$0	\$0	\$0	\$0	\$0
435820	TUITION/FEES,NON-RESIDENT	\$27,813,805	\$27,259,098	\$27,259,098	\$0	\$27,259,098	\$0	\$27,259,098
435822	NON-RES GRAD ASST WAIVERS	(\$326,090)	(\$326,090)	(\$326,090)	\$0	(\$326,090)	\$0	(\$326,090)
435823	NON-RES TUITION SURCHARGE	\$12,228	\$20,310	\$20,310	\$0	\$20,310	\$0	\$20,310
435824	CF Unearned NonRes Tuition	(\$869,383)	\$0	\$0	\$0	\$0	\$0	\$0
435830	OTHER FEES	\$218,255	\$227,884	\$227,884	\$0	\$227,884	\$0	\$227,884
435831	EXTENSION INSTRUCTION FEE	\$196,632	\$83,843	\$82,293	\$0	\$82,293	\$0	\$82,293
435850	ACCRUED REVENUE ADJUST	\$226,228	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES AND FINES		\$93,879,991	\$98,932,240	\$98,944,691	\$0	\$98,944,691	\$0	\$98,944,691



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**U80-Appalachian State University
16080-Appalachian State University - General Fund**

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437117	REBATES	\$10,734	\$0	\$0	\$0	\$0	\$0	\$0
437122	ACCTS REC INTEREST	\$74,309	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
437123	ACCTS REC PENALTY	\$96,798	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$60,007	\$60,826	\$60,826	\$0	\$60,826	\$0	\$60,826
437990	OTHER MISC REV-PROGRAM	\$587,103	\$217,842	\$573,639	\$0	\$573,639	\$0	\$573,639
437992	IMP/PETTY CASH RE-DEPOSIT	\$6,665	\$9,873	\$9,873	\$0	\$9,873	\$0	\$9,873
437997	SETTLEMENTS	\$450	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$836,066	\$338,541	\$694,338	\$0	\$694,338	\$0	\$694,338

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438600	NONMAND INTRA-INST TFR	\$25,677	\$0	\$18,074	\$0	\$18,074	\$0	\$18,074
438700	INTER-INST TFR	\$315,195	\$62,856	\$63,815	\$0	\$63,815	\$0	\$63,815
438910	BUDGET FLEXIBILITY-UNIV	\$2,282,477	\$0	\$0	\$0	\$0	\$0	\$0
438920	DEF OBLIGATIONS-UNIV	\$127,029	\$0	\$0	\$0	\$0	\$0	\$0
438930	AGENCY PRIOR YR CARRYFRWR	\$434,899	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$3,185,277	\$62,856	\$81,889	\$0	\$81,889	\$0	\$81,889

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538210	REIM-EMPLOYEES ON LOAN	\$48,997	\$0	\$0	\$0	\$0	\$0	\$0
538360	AGENCY REIMBURSEMENTS	\$1,502	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$50,499	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$99,623,737	\$101,235,953	\$101,690,074	\$0	\$101,690,074	\$0	\$101,690,074
Net Appropriation		\$133,764,390	\$134,402,742	\$134,402,742	\$270,251	\$134,672,993	\$270,251	\$134,672,993



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	283.030	272.070	286.860	0.000	286.860	0.000	286.860
531150	EPA-TEACH SALARIES-UNIV	1,118.750	1,150.054	1,150.054	0.000	1,150.054	0.000	1,150.054
531210	SPA-REG SALARIES-UNIV	694.360	703.761	727.610	0.000	727.610	0.000	727.610
531230	LEO SALARIES-UNIV	20.000	21.000	20.000	0.000	20.000	0.000	20.000
Total FTE		2,116.140	2,146.885	2,184.524	0.000	2,184.524	0.000	2,184.524



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U80-Appalachian State University
16080-Appalachian State University - General Fund

1101-Instruction

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$1,958,646	\$2,057,763	\$2,182,725	\$0	\$2,182,725	\$0	\$2,182,725
531150	EPA-TEACH SALARIES-UNIV	\$80,286,313	\$85,526,776	\$89,045,092	\$0	\$89,045,092	\$0	\$89,045,092
531160	EPA-TIME LIMITED SAL-UNIV	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
531210	SPA-REG SALARIES-UNIV	\$4,478,899	\$4,409,373	\$4,814,740	\$0	\$4,814,740	\$0	\$4,814,740
531310	REG(N S) TEMP WAGES-UNIV	\$307,157	\$16,220	\$21,980	\$0	\$21,980	\$0	\$21,980
531350	STU TEMP WAGES - UNIV	\$480,511	\$83,047	\$83,047	\$0	\$83,047	\$0	\$83,047
531410	OT PAY - UNIV	\$3,128	\$2,305	\$2,305	\$0	\$2,305	\$0	\$2,305
531420	HOLIDAY PAY - UNIV	\$2,661	\$214	\$214	\$0	\$214	\$0	\$214
531450	DUAL EMPL WAGES - UNIV	\$45,863	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$40,991	\$57,557	\$57,469	\$0	\$57,469	\$0	\$57,469
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$841,883	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$6,067,065	\$6,546,481	\$6,857,255	\$0	\$6,857,255	\$0	\$6,857,255
531520	REG RETIRE CONTRIB-UNIV	\$3,589,487	\$3,268,916	\$3,351,496	\$208,084	\$3,559,580	\$208,084	\$3,559,580
531540	OPT RETIRE CONTRIB-UNIV	\$6,916,077	\$9,684,015	\$6,663,828	\$0	\$6,663,828	\$0	\$6,663,828
531560	MED INS CONTRIB-UNIV	\$6,013,961	\$7,364,878	\$7,400,717	\$0	\$7,400,717	\$0	\$7,400,717
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$2,523	\$2,523	\$0	\$2,523	\$0	\$2,523
531576	FLEXIBLE SPENDNG SVG ACCT	\$91,460	\$90,251	\$90,251	\$0	\$90,251	\$0	\$90,251
531577	UI INS 1% PAYMENT TO DES	\$47,350	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$16,757	\$0	\$0	\$0	\$0	\$0	\$0
531630	WORKERS COMPENSATION	\$0	\$5,489	\$5,489	\$0	\$5,489	\$0	\$5,489
531631	WRKER COMP-MED PAYMENTS	\$60,143	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$59,800	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$1,059	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U80-Appalachian State University
16080-Appalachian State University - General Fund

1101-Instruction

Requirements

PERSONAL SERVICES

Total PERSONAL SERVICES	\$111,309,210	\$119,117,608	\$120,580,931	\$208,084	\$120,789,015	\$208,084	\$120,789,015
--------------------------------	----------------------	----------------------	----------------------	------------------	----------------------	------------------	----------------------

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$0	\$53,839	\$0	\$53,839	\$0	\$53,839
532100	PURCHASED CONTRACT SERVIC	\$0	\$37,925	\$37,925	\$0	\$37,925	\$0	\$37,925
532110	LEGAL SERVICES	\$116	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$684	\$67,000	\$67,000	\$0	\$67,000	\$0	\$67,000
532182	LAUNDRY SER AGREEMENT	\$86	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$2,275	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$2,150	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$500	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$4,963	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$50,459	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$100,232	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$190,031	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$14,995	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$5,539	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$66	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$61,652	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$7,844	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$72,864	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$17,665	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$350	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$473,248	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U80-Appalachian State University
16080-Appalachian State University - General Fund

1101-Instruction

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532521	RENT/LEASE-MOTOR VEHICLES	\$3,725	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$376	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$89,335	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$6,679	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANSP AIR-OUT STATE,IN US	\$234,767	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$148,623	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$224,054	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$95,066	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$10,252	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$11,326	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$11,676	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$823	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$87,589	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$339,921	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$82,962	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$41,350	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$104,072	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$29,114	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$3,376	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$2,002	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$18,881	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$204,684	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$12,600	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$4,367	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U80-Appalachian State University
16080-Appalachian State University - General Fund

1101-Instruction

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532817	INTERNET SERV PROV CHARGE	\$1,954	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$2,665	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$116,874	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$47,857	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$85,768	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$105,181	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$3,392	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$3,516	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$20,423	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$263,791	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$3,652	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$3,431,410	\$104,925	\$158,764	\$0	\$158,764	\$0	\$158,764

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$5,103,574	\$3,099,642	\$0	\$3,099,642	\$0	\$3,099,642
533110	GENERAL OFFICE SUPPLIES	\$189,265	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$105,690	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$4	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$3,111	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$8,644	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$1,486	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$2,569	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$22,901	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U80-Appalachian State University
16080-Appalachian State University - General Fund

1101-Instruction

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533510	CLOTHING & UNIFORMS	\$287	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$155,882	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$247,534	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$737,374	\$5,103,574	\$3,099,642	\$0	\$3,099,642	\$0	\$3,099,642

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$185,546	\$918,312	\$0	\$918,312	\$0	\$918,312
534473	OTH STR-CONST SITE SURV	\$5,820	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$212,846	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$17,130	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$49,561	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$617,512	\$0	\$0	\$0	\$0	\$0	\$0
534524	EQUIP-ENGINRING/DRFTING	\$8,550	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$227	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$26,290	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$809,644	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$47	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$562,593	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$29,634	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$4,904	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$302,361	\$302,361	\$0	\$302,361	\$0	\$302,361
534630	LBRRY&LRNING RESRCE COLL	\$631,546	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U80-Appalachian State University
 16080-Appalachian State University - General Fund
 1101-Instruction

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534711	OTHER COMPUTER SOFTWARE	(\$13,598)	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$74,882	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$33,178	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$3,078,265	\$487,907	\$1,220,673	\$0	\$1,220,673	\$0	\$1,220,673

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$2,880	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$166,878	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$196,701	\$0	\$0	\$0	\$0	\$0	\$0
535923	LEG MANDATE TFR-NONOP EXP	\$283,796	\$264,833	\$264,833	\$0	\$264,833	\$0	\$264,833
535950	PETTY/IMPREST CASH	\$1,689	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$22,390	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$685,335	\$264,833	\$264,833	\$0	\$264,833	\$0	\$264,833

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536810	EDUC AWAR-APPROP GRANTS	\$8,441	\$8,441	\$8,441	\$0	\$8,441	\$0	\$8,441
536890	OTHER EDUCATIONAL AWARDS	\$477,454	\$626,163	\$626,163	\$0	\$626,163	\$0	\$626,163
Total AID AND PUBLIC ASSISTANCE		\$485,895	\$634,604	\$634,604	\$0	\$634,604	\$0	\$634,604

INTRA-GOVERNMENTAL TRANSFERS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U80-Appalachian State University
 16080-Appalachian State University - General Fund

1101-Instruction

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538600	NONMAND INTRA-INST TFR	\$1,226	\$0	\$0	\$0	\$0	\$0	\$0
538700	INTER-INST TFR	\$0	\$56,593	\$57,970	\$0	\$57,970	\$0	\$57,970
538700	INTER-INST TFR	\$57,970	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$59,196	\$56,593	\$57,970	\$0	\$57,970	\$0	\$57,970
Total Requirements		\$119,786,686	\$125,770,044	\$126,017,417	\$208,084	\$126,225,501	\$208,084	\$126,225,501

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434195	UNIV/CC AUXILIARY SALES	\$402,702	\$371,699	\$428,665	\$0	\$428,665	\$0	\$428,665
Total SALES,SERVICE & RENTALS		\$402,702	\$371,699	\$428,665	\$0	\$428,665	\$0	\$428,665

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435830	OTHER FEES	\$2,900	\$1,750	\$1,750	\$0	\$1,750	\$0	\$1,750
Total FEES,LICENSES & FINES		\$2,900	\$1,750	\$1,750	\$0	\$1,750	\$0	\$1,750

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$44,290	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
Total MISCELLANEOUS		\$44,290	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438600	NONMAND INTRA-INST TFR	\$3,855	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U80-Appalachian State University
 16080-Appalachian State University - General Fund
 1101-Instruction

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$3,855	\$0	\$0	\$0	\$0	\$0	\$0
--	----------------	------------	------------	------------	------------	------------	------------

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538210	REIM-EMPLOYEES ON LOAN	\$48,997	\$0	\$0	\$0	\$0	\$0	\$0
538360	AGENCY REIMBURSEMENTS	\$55	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$49,051	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$502,798	\$418,449	\$475,415	\$0	\$475,415	\$0	\$475,415
Net Appropriation		\$119,283,888	\$125,351,595	\$125,542,002	\$208,084	\$125,750,086	\$208,084	\$125,750,086

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	30.780	31.020	31.470	0.000	31.470	0.000	31.470
531150	EPA-TEACH SALARIES-UNIV	1,071.560	1,102.864	1,102.864	0.000	1,102.864	0.000	1,102.864
531210	SPA-REG SALARIES-UNIV	121.250	116.250	120.750	0.000	120.750	0.000	120.750
Total FTE		1,223.590	1,250.134	1,255.084	0.000	1,255.084	0.000	1,255.084



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U80-Appalachian State University
16080-Appalachian State University - General Fund
1102-Summer Term Instruction

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$213,344	\$273,598	\$330,768	\$0	\$330,768	\$0	\$330,768
531150	EPA-TEACH SALARIES-UNIV	\$4,970,468	\$3,590,255	\$3,542,255	\$0	\$3,542,255	\$0	\$3,542,255
531210	SPA-REG SALARIES-UNIV	\$149,719	\$102,632	\$172,123	\$0	\$172,123	\$0	\$172,123
531310	REG(N S) TEMP WAGES-UNIV	\$15,727	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$53,471	\$40,827	\$40,827	\$0	\$40,827	\$0	\$40,827
531410	OT PAY - UNIV	\$3,870	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
531420	HOLIDAY PAY - UNIV	\$256	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$534	\$0	\$0	\$0	\$0	\$0	\$0
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$4,875	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$393,468	\$305,755	\$311,774	\$0	\$311,774	\$0	\$311,774
531520	REG RETIRE CONTRIB-UNIV	\$231,414	\$234,186	\$247,185	\$0	\$247,185	\$0	\$247,185
531540	OPT RETIRE CONTRIB-UNIV	\$443,505	\$327,014	\$325,907	\$0	\$325,907	\$0	\$325,907
531560	MED INS CONTRIB-UNIV	\$35,633	\$88,158	\$93,536	\$0	\$93,536	\$0	\$93,536
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,903	\$2,858	\$2,858	\$0	\$2,858	\$0	\$2,858
531577	UI INS 1% PAYMENT TO DES	\$2,322	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$6,521,512	\$4,968,283	\$5,070,233	\$0	\$5,070,233	\$0	\$5,070,233

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$696	\$641	\$0	\$641	\$0	\$641
532100	PURCHASED CONTRACT SERVIC	\$0	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
532192	HONORARIUMS	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$3,375	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U80-Appalachian State University
16080-Appalachian State University - General Fund
1102-Summer Term Instruction

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532310	REPAIRS-BUILDINGS	\$14,005	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$12,390	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$3,296	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$119	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$275	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$13,150	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$51,452	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$12,049	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$6,198	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$1,095	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$541	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$596	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$6,148	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$27,104	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$5,380	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,913	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$5,634	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$1,623	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$426	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$301	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$133	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$75,795	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U80-Appalachian State University
16080-Appalachian State University - General Fund
1102-Summer Term Instruction

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532821	COMPUTER/DATA PROCESS SVC	\$4,662	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$6,079	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$13,205	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$3,010	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$96	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$19,780	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$145	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$296,114	\$21,696	\$21,641	\$0	\$21,641	\$0	\$21,641

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$142,555	\$87,661	\$0	\$87,661	\$0	\$87,661
533110	GENERAL OFFICE SUPPLIES	\$19,918	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$8,816	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$251	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$10,913	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$6,476	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$46,374	\$142,555	\$87,661	\$0	\$87,661	\$0	\$87,661

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$13,088	\$88	\$0	\$88	\$0	\$88
534511	FURN-OFFICE	\$20,742	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$1,696	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U80-Appalachian State University
 16080-Appalachian State University - General Fund
 1102-Summer Term Instruction

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$161,012	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$3,458	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$5,625	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$193,533	\$13,088	\$88	\$0	\$88	\$0	\$88

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$341,772	\$321,772	\$0	\$321,772	\$0	\$321,772
535830	MEMBERSHIP DUES&SUBSCRIPT	\$14,140	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$5,457	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$10	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$19,608	\$341,772	\$321,772	\$0	\$321,772	\$0	\$321,772
Total Requirements		\$7,077,140	\$5,487,394	\$5,501,395	\$0	\$5,501,395	\$0	\$5,501,395

Receipts

FEES, LICENSES AND FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435810	TUITION/FEES, RESIDENT	\$8,280,907	\$4,187,219	\$4,201,220	\$0	\$4,201,220	\$0	\$4,201,220
435814	CF Unearned Res Tuition	(\$2,858,595)	\$0	\$0	\$0	\$0	\$0	\$0
435820	TUITION/FEES, NON-RESIDENT	\$2,518,468	\$1,295,039	\$1,295,039	\$0	\$1,295,039	\$0	\$1,295,039
435824	CF Unearned NonRes Tuition	(\$869,383)	\$0	\$0	\$0	\$0	\$0	\$0
435830	OTHER FEES	\$5,744	\$4,136	\$4,136	\$0	\$4,136	\$0	\$4,136
Total FEES, LICENSES AND FINES		\$7,077,140	\$5,486,394	\$5,500,395	\$0	\$5,500,395	\$0	\$5,500,395



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U80-Appalachian State University
 16080-Appalachian State University - General Fund
 1102-Summer Term Instruction

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total MISCELLANEOUS		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total Receipts		\$7,077,140	\$5,487,394	\$5,501,395	\$0	\$5,501,395	\$0	\$5,501,395
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	5.800	5.800	5.800	0.000	5.800	0.000	5.800
531150	EPA-TEACH SALARIES-UNIV	47.190	47.190	47.190	0.000	47.190	0.000	47.190
531210	SPA-REG SALARIES-UNIV	5.000	3.000	5.000	0.000	5.000	0.000	5.000
Total FTE		57.990	55.990	57.990	0.000	57.990	0.000	57.990



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$27,565	\$33,465	\$14,990	\$0	\$14,990	\$0	\$14,990
531210	SPA-REG SALARIES-UNIV	\$250	\$810	\$810	\$0	\$810	\$0	\$810
531310	REG(N S) TEMP WAGES-UNIV	\$38,690	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
531350	STU TEMP WAGES - UNIV	\$2,218	\$650	\$8,000	\$0	\$8,000	\$0	\$8,000
531410	OT PAY - UNIV	\$96	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$204	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$5,096	\$1,587	\$1,551	\$0	\$1,551	\$0	\$1,551
531520	REG RETIRE CONTRIB-UNIV	\$1,959	\$484	\$412	\$0	\$412	\$0	\$412
531540	OPT RETIRE CONTRIB-UNIV	\$1,931	\$370	\$370	\$0	\$370	\$0	\$370
531560	MED INS CONTRIB-UNIV	\$17	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$10	\$30	\$30	\$0	\$30	\$0	\$30
531577	UI INS 1% PAYMENT TO DES	\$51	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$78,087	\$37,396	\$36,163	\$0	\$36,163	\$0	\$36,163

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$10,700	\$10,574	\$0	\$10,574	\$0	\$10,574
532150	ACADEMIC SERVICES	\$11,735	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$20,125	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$401	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$256	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$16	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U80-Appalachian State University

16080-Appalachian State University - General Fund

1103-Non-Credit and Receipts Supported Instruction

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532717	TRANSP OTHER - IN STATE	\$81	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$6,461	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$617	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE, IN US	\$200	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$967	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT, BIND, DUPLICATE	\$3,702	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$218	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,502	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$46,583	\$10,700	\$10,574	\$0	\$10,574	\$0	\$10,574

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$13,260	\$13,069	\$0	\$13,069	\$0	\$13,069
533110	GENERAL OFFICE SUPPLIES	\$818	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$518	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$86	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$10,487	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$7,899	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$19,809	\$13,260	\$13,069	\$0	\$13,069	\$0	\$13,069

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$5,445	\$5,445	\$0	\$5,445	\$0	\$5,445
534539	OTHER EQUIPMENT	\$209	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U80-Appalachian State University
 16080-Appalachian State University - General Fund
 1103-Non-Credit and Receipts Supported Instruction

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$209	\$5,445	\$5,445	\$0	\$5,445	\$0	\$5,445
--	--------------	----------------	----------------	------------	----------------	------------	----------------

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$6,800	\$6,800	\$0	\$6,800	\$0	\$6,800
535830	MEMBERSHIP DUES&SUBSCRIPT	\$997	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$14,690	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$3	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$15,690	\$6,800	\$6,800	\$0	\$6,800	\$0	\$6,800

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536890	OTHER EDUCATIONAL AWARDS	\$60	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$60	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538600	NONMAND INTRA-INST TFR	\$0	\$10,242	\$10,242	\$0	\$10,242	\$0	\$10,242
538600	NONMAND INTRA-INST TFR	\$38,791	\$0	\$0	\$0	\$0	\$0	\$0
538920	DEF OBLIGATIONS	\$134,776	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$173,567	\$10,242	\$10,242	\$0	\$10,242	\$0	\$10,242

Total Requirements	\$334,006	\$83,843	\$82,293	\$0	\$82,293	\$0	\$82,293
---------------------------	------------------	-----------------	-----------------	------------	-----------------	------------	-----------------

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434195	UNIV/CC AUXILIARY SALES	\$71	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U80-Appalachian State University
 16080-Appalachian State University - General Fund
 1103-Non-Credit and Receipts Supported Instruction

Receipts

SALES,SERVICE & RENTALS

Total SALES,SERVICE & RENTALS	\$71	\$0	\$0	\$0	\$0	\$0	\$0
--	------	-----	-----	-----	-----	-----	-----

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435831	EXTENSION INSTRUCTION FEE	\$196,632	\$83,843	\$82,293	\$0	\$82,293	\$0	\$82,293
Total FEES,LICENSES & FINES		\$196,632	\$83,843	\$82,293	\$0	\$82,293	\$0	\$82,293

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$7,375	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$7,375	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438600	NONMAND INTRA-INST TFR	\$2,899	\$0	\$0	\$0	\$0	\$0	\$0
438920	DEF OBLIGATIONS-UNIV	\$127,029	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$129,928	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$334,006	\$83,843	\$82,293	\$0	\$82,293	\$0	\$82,293
Net Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U80-Appalachian State University
 16080-Appalachian State University - General Fund
 1110-Organized Research

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$2,158	\$2,158	\$0	\$2,158	\$0	\$2,158
532714	TRANSP-GRND - IN STATE	\$70	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$967	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$197	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$19	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$286	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$498	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$2,037	\$2,158	\$2,158	\$0	\$2,158	\$0	\$2,158

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$780	\$780	\$0	\$780	\$0	\$780
533720	EDUCATIONAL SUPPLIES	\$856	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$856	\$780	\$780	\$0	\$780	\$0	\$780
Total Requirements		\$2,893	\$2,938	\$2,938	\$0	\$2,938	\$0	\$2,938
Net Appropriation		\$2,893	\$2,938	\$2,938	\$0	\$2,938	\$0	\$2,938

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U80-Appalachian State University
16080-Appalachian State University - General Fund
1142-Community Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$474,548	\$416,360	\$346,961	\$0	\$346,961	\$0	\$346,961
531210	SPA-REG SALARIES-UNIV	\$101,214	\$78,388	\$79,475	\$0	\$79,475	\$0	\$79,475
531310	REG(N S) TEMP WAGES-UNIV	\$59,629	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$13,319	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$3,815	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$1,326	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$0	\$1,647	\$0	\$0	\$0	\$0	\$0
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$6,750	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$48,639	\$38,910	\$33,414	\$0	\$33,414	\$0	\$33,414
531520	REG RETIRE CONTRIB-UNIV	\$57,354	\$39,627	\$31,009	\$1,735	\$32,744	\$1,735	\$32,744
531540	OPT RETIRE CONTRIB-UNIV	\$25,049	\$35,050	\$35,810	\$0	\$35,810	\$0	\$35,810
531560	MED INS CONTRIB-UNIV	\$46,730	\$59,447	\$53,967	\$0	\$53,967	\$0	\$53,967
531576	FLEXIBLE SPENDNG SVG ACCT	\$653	\$544	\$544	\$0	\$544	\$0	\$544
531577	UI INS 1% PAYMENT TO DES	\$478	\$0	\$243	\$0	\$243	\$0	\$243
531631	WRKER COMP-MED PAYMENTS	\$377	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$9,029	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$848,911	\$669,973	\$581,423	\$1,735	\$583,158	\$1,735	\$583,158

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$9,074	\$91,936	\$0	\$91,936	\$0	\$91,936
532100	PURCHASED CONTRACT SERVIC	\$0	\$1,030	\$1,030	\$0	\$1,030	\$0	\$1,030
532230	ENRG SER -WATER & SEWER	\$263	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U80-Appalachian State University
16080-Appalachian State University - General Fund
1142-Community Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532310	REPAIRS-BUILDINGS	\$271	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$1,985	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$400	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$2,507	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,320	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$16	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$33	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$19	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$817	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$995	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$289	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$186	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$3,175	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$2,053	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$430	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$490	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$630	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$23,379	\$10,104	\$92,966	\$0	\$92,966	\$0	\$92,966

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U80-Appalachian State University
16080-Appalachian State University - General Fund
1142-Community Services

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$22,791	\$22,791	\$0	\$22,791	\$0	\$22,791
533110	GENERAL OFFICE SUPPLIES	\$983	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$1,515	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$1,763	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$50	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$11	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$1,214	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$5,993	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$4,305	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$16,835	\$22,791	\$22,791	\$0	\$22,791	\$0	\$22,791

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$9,899	\$9,899	\$0	\$9,899	\$0	\$9,899
534511	FURN-OFFICE	\$924	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,709	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$3,446	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$17,366	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$432	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$23,878	\$9,899	\$9,899	\$0	\$9,899	\$0	\$9,899

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U80-Appalachian State University
 16080-Appalachian State University - General Fund
 1142-Community Services

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$55	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$2,372	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,427	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536890	OTHER EDUCATIONAL AWARDS	\$350	\$788	\$788	\$0	\$788	\$0	\$788
Total AID AND PUBLIC ASSISTANCE		\$350	\$788	\$788	\$0	\$788	\$0	\$788

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538600	NONMAND INTRA-INST TFR	\$58,528	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$58,528	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$974,307	\$713,555	\$707,867	\$1,735	\$709,602	\$1,735	\$709,602

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434195	UNIV/CC AUXILIARY SALES	\$345	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$345	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438700	INTER-INST TFR	\$253,465	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U80-Appalachian State University
 16080-Appalachian State University - General Fund
 1142-Community Services

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$253,465	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$253,810	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	\$720,497	\$713,555	\$707,867	\$1,735	\$709,602	\$1,735	\$709,602

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	6.200	7.200	6.200	0.000	6.200	0.000	6.200
531210	SPA-REG SALARIES-UNIV	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		8.200	9.200	8.200	0.000	8.200	0.000	8.200



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U80-Appalachian State University
16080-Appalachian State University - General Fund
1151-Libraries

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$2,253,774	\$2,420,378	\$2,619,104	\$0	\$2,619,104	\$0	\$2,619,104
531210	SPA-REG SALARIES-UNIV	\$1,944,240	\$1,946,735	\$2,057,040	\$0	\$2,057,040	\$0	\$2,057,040
531310	REG(N S) TEMP WAGES-UNIV	\$25,257	\$68,940	\$68,940	\$0	\$68,940	\$0	\$68,940
531350	STU TEMP WAGES - UNIV	\$352,761	\$340,000	\$680,000	\$0	\$680,000	\$0	\$680,000
531410	OT PAY - UNIV	\$304	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$10,242	\$3,337	\$3,337	\$0	\$3,337	\$0	\$3,337
531460	EPA&SPA-LONGVTY PAY-UNIV	\$36,846	\$27,116	\$27,091	\$0	\$27,091	\$0	\$27,091
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$57,146	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$317,505	\$323,883	\$347,480	\$0	\$347,480	\$0	\$347,480
531520	REG RETIRE CONTRIB-UNIV	\$427,191	\$330,875	\$343,621	\$16,002	\$359,623	\$16,002	\$359,623
531540	OPT RETIRE CONTRIB-UNIV	\$170,927	\$256,858	\$284,305	\$0	\$284,305	\$0	\$284,305
531560	MED INS CONTRIB-UNIV	\$383,058	\$445,093	\$456,635	\$0	\$456,635	\$0	\$456,635
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$9,620	\$9,620	\$0	\$9,620	\$0	\$9,620
531576	FLEXIBLE SPENDNG SVG ACCT	\$4,577	\$4,362	\$4,362	\$0	\$4,362	\$0	\$4,362
531577	UI INS 1% PAYMENT TO DES	\$2,835	\$0	\$30	\$0	\$30	\$0	\$30
531625	ST DISABIL-UNDESIG/UNIV	\$11,502	\$0	\$0	\$0	\$0	\$0	\$0
531630	WORKERS COMPENSATION	\$0	\$820	\$820	\$0	\$820	\$0	\$820
531631	WRKER COMP-MED PAYMENTS	\$1,202	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$5,999,367	\$6,178,017	\$6,902,385	\$16,002	\$6,918,387	\$16,002	\$6,918,387

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$774,613	\$450,826	\$0	\$450,826	\$0	\$450,826



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U80-Appalachian State University
16080-Appalachian State University - General Fund
1151-Libraries

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532100	PURCHASED CONTRACT SERVIC	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
532160	ENGINEERING SERVICES	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$5,088	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$14	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$63,992	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$42,285	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	(\$2,605)	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$650	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$17,088	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$7,882	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$940	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$62,563	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$20,191	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$10,463	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$1,403	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$4,731	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$3,416	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$16	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$607	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$574	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$4,870	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$13,942	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$477	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$2,453	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U80-Appalachian State University
 16080-Appalachian State University - General Fund

1151-Libraries

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532725	MEALS-OUT OF STATE,IN US	\$6,675	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$429	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$80	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$23,382	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$6,193	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$5,876	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$23,296	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$1,832	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$2,869	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$2,515	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$2,033	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$23,807	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$390,086	\$874,613	\$550,826	\$0	\$550,826	\$0	\$550,826

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$1,308,564	\$753,062	\$0	\$753,062	\$0	\$753,062
533110	GENERAL OFFICE SUPPLIES	\$13,677	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$17,033	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$1,338	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,432	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$1,193	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$185	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U80-Appalachian State University
16080-Appalachian State University - General Fund

1151-Libraries

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533720	EDUCATIONAL SUPPLIES	\$974	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$1,348	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$5,564	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$42,743	\$1,308,564	\$753,062	\$0	\$753,062	\$0	\$753,062

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$148,411	\$148,411	\$0	\$148,411	\$0	\$148,411
534511	FURN-OFFICE	\$38,584	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$27,094	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$17,253	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$60,030	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$76,370	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$48,095	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$1,845,702	\$1,845,702	\$0	\$1,845,702	\$0	\$1,845,702
534630	LBRRY&LRNING RESRCE COLL	\$3,171,978	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$873	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$84	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$3,440,360	\$1,994,113	\$1,994,113	\$0	\$1,994,113	\$0	\$1,994,113

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$30,070	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$12,793	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U80-Appalachian State University
 16080-Appalachian State University - General Fund
 1151-Libraries
 Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535960	ELECTRONIC PAYMT PROC FEE	\$81	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$42,944	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$9,915,501	\$10,355,307	\$10,200,386	\$16,002	\$10,216,388	\$16,002	\$10,216,388

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434195	UNIV/CC AUXILIARY SALES	\$65,808	\$58,095	\$58,095	\$0	\$58,095	\$0	\$58,095
Total SALES,SERVICE & RENTALS		\$65,808	\$58,095	\$58,095	\$0	\$58,095	\$0	\$58,095

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$12	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$48,679	\$18,237	\$48,237	\$0	\$48,237	\$0	\$48,237
Total MISCELLANEOUS		\$48,691	\$18,237	\$48,237	\$0	\$48,237	\$0	\$48,237

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438700	INTER-INST TFR	\$61,730	\$62,856	\$63,815	\$0	\$63,815	\$0	\$63,815
Total INTRAGOVERNMENTAL TRANSACTION		\$61,730	\$62,856	\$63,815	\$0	\$63,815	\$0	\$63,815
Total Receipts		\$176,229	\$139,188	\$170,147	\$0	\$170,147	\$0	\$170,147
Net Appropriation		\$9,739,272	\$10,216,119	\$10,030,239	\$16,002	\$10,046,241	\$16,002	\$10,046,241



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	34.510	34.000	34.510	0.000	34.510	0.000	34.510
531210	SPA-REG SALARIES-UNIV	44.670	44.670	45.670	0.000	45.670	0.000	45.670
Total FTE		79.180	78.670	80.180	0.000	80.180	0.000	80.180



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U80-Appalachian State University
16080-Appalachian State University - General Fund
1152-General Academic Support

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$7,345,852	\$7,164,578	\$7,850,352	\$0	\$7,850,352	\$0	\$7,850,352
531210	SPA-REG SALARIES-UNIV	\$5,337,763	\$5,511,215	\$5,740,974	\$0	\$5,740,974	\$0	\$5,740,974
531220	SPA TIME LIMITED SAL-UNIV	\$4,773	\$0	\$0	\$0	\$0	\$0	\$0
531310	REG(N S) TEMP WAGES-UNIV	\$64,823	\$11,880	\$44,948	\$0	\$44,948	\$0	\$44,948
531350	STU TEMP WAGES - UNIV	\$226,844	\$41,052	\$41,052	\$0	\$41,052	\$0	\$41,052
531410	OT PAY - UNIV	\$13,371	\$44,999	\$44,999	\$0	\$44,999	\$0	\$44,999
531420	HOLIDAY PAY - UNIV	\$2,170	\$4,323	\$4,323	\$0	\$4,323	\$0	\$4,323
531460	EPA&SPA-LONGVTY PAY-UNIV	\$92,240	\$103,286	\$100,792	\$0	\$100,792	\$0	\$100,792
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$143,715	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$913,532	\$928,665	\$1,001,668	\$0	\$1,001,668	\$0	\$1,001,668
531520	REG RETIRE CONTRIB-UNIV	\$1,297,655	\$1,082,065	\$1,083,661	\$47,456	\$1,131,117	\$47,456	\$1,131,117
531540	OPT RETIRE CONTRIB-UNIV	\$537,463	\$609,438	\$729,771	\$0	\$729,771	\$0	\$729,771
531560	MED INS CONTRIB-UNIV	\$1,025,251	\$1,163,065	\$1,223,518	\$0	\$1,223,518	\$0	\$1,223,518
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$12,318	\$12,318	\$0	\$12,318	\$0	\$12,318
531576	FLEXIBLE SPENDNG SVG ACCT	\$14,703	\$14,368	\$14,368	\$0	\$14,368	\$0	\$14,368
531577	UI INS 1% PAYMENT TO DES	\$7,040	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$958	\$958	\$0	\$958	\$0	\$958
531630	WORKERS COMPENSATION	\$0	\$867	\$867	\$0	\$867	\$0	\$867
531631	WRKER COMP-MED PAYMENTS	\$6,052	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$18,857	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$17,052,104	\$16,693,077	\$17,894,569	\$47,456	\$17,942,025	\$47,456	\$17,942,025

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U80-Appalachian State University
16080-Appalachian State University - General Fund
1152-General Academic Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$904,099	\$10,341	\$0	\$10,341	\$0	\$10,341
532100	PURCHASED CONTRACT SERVIC	\$0	\$66,798	\$66,798	\$0	\$66,798	\$0	\$66,798
532140	OTH INFORMATION TECH SVCS	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$1,140	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$9,991	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$47,467	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$67,561	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$166	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$812	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$23,479	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$753	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$90	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$860	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$39,862	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$3,827	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANSP AIR-OUT STATE,IN US	\$34,567	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$21,868	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$25,808	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$9,343	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$3,484	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$1,227	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$1,413	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$1,294	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$22,160	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U80-Appalachian State University
16080-Appalachian State University - General Fund
1152-General Academic Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532722	LODGING-OUT STATE, IN US	\$28,099	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$7,409	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$5,169	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$7,732	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$3,779	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$701	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$501	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$514	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$59,075	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$24,242	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$44,948	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,646	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$16,502	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$12,638	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$26,782	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$36,997	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$296	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$31,909	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$3,819	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$642,955	\$970,897	\$77,139	\$0	\$77,139	\$0	\$77,139

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U80-Appalachian State University
16080-Appalachian State University - General Fund
1152-General Academic Support

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$1,775,293	\$1,690,091	\$0	\$1,690,091	\$0	\$1,690,091
533110	GENERAL OFFICE SUPPLIES	\$48,284	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$8,834	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$433	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$121	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$116	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$30	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$649	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$11,550	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$71	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$47,818	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$117,906	\$1,775,293	\$1,690,091	\$0	\$1,690,091	\$0	\$1,690,091

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$42,427	\$42,427	\$0	\$42,427	\$0	\$42,427
534511	FURN-OFFICE	\$59,663	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$12,880	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$62,890	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$4,754	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$121,296	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$142	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$23,243	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$10,734	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534713	PC SOFTWARE	\$2,834	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$30,300	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$328,736	\$42,427	\$42,427	\$0	\$42,427	\$0	\$42,427

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$18,437	\$21,021	\$0	\$21,021	\$0	\$21,021
535830	MEMBERSHIP DUES&SUBSCRIPT	\$8,302	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$77,246	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$7	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$85,555	\$18,437	\$21,021	\$0	\$21,021	\$0	\$21,021

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536890	OTHER EDUCATIONAL AWARDS	\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total AID AND PUBLIC ASSISTANCE		\$0	\$50	\$50	\$0	\$50	\$0	\$50

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538600	NONMAND INTRA-INST TFR	\$200	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$200	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$18,227,455	\$19,500,181	\$19,725,297	\$47,456	\$19,772,753	\$47,456	\$19,772,753

Receipts

SALES, SERVICE & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U80-Appalachian State University
 16080-Appalachian State University - General Fund
 1152-General Academic Support

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434195	UNIV/CC AUXILIARY SALES	\$3,008	\$15,490	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$3,008	\$15,490	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$32	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$264,105	\$3,500	\$278,821	\$0	\$278,821	\$0	\$278,821
Total MISCELLANEOUS		\$264,137	\$3,500	\$278,821	\$0	\$278,821	\$0	\$278,821

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438600	NONMAND INTRA-INST TFR	\$18,074	\$0	\$18,074	\$0	\$18,074	\$0	\$18,074
Total INTRAGOVERNMENTAL TRANSACTION		\$18,074	\$0	\$18,074	\$0	\$18,074	\$0	\$18,074

Total Receipts **\$285,218** **\$18,990** **\$296,895** **\$0** **\$296,895** **\$0** **\$296,895**

Net Appropriation **\$17,942,236** **\$19,481,191** **\$19,428,402** **\$47,456** **\$19,475,858** **\$47,456** **\$19,475,858**

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	95.010	88.690	97.010	0.000	97.010	0.000	97.010
531210	SPA-REG SALARIES-UNIV	104.890	105.980	108.890	0.000	108.890	0.000	108.890
Total FTE		199.900	194.670	205.900	0.000	205.900	0.000	205.900



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U80-Appalachian State University
16080-Appalachian State University - General Fund

1160-Student Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$3,712,207	\$3,622,152	\$3,995,833	\$0	\$3,995,833	\$0	\$3,995,833
531210	SPA-REG SALARIES-UNIV	\$1,823,055	\$1,873,994	\$2,142,312	\$0	\$2,142,312	\$0	\$2,142,312
531310	REG(N S) TEMP WAGES-UNIV	\$138,258	\$5,491	\$5,491	\$0	\$5,491	\$0	\$5,491
531350	STU TEMP WAGES - UNIV	\$21,763	\$92,953	\$92,953	\$0	\$92,953	\$0	\$92,953
531410	OT PAY - UNIV	\$247	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$3,297	\$259	\$259	\$0	\$259	\$0	\$259
531460	EPA&SPA-LONGVTY PAY-UNIV	\$24,987	\$51,462	\$51,453	\$0	\$51,453	\$0	\$51,453
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$72,810	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$414,920	\$425,102	\$475,133	\$0	\$475,133	\$0	\$475,133
531520	REG RETIRE CONTRIB-UNIV	\$645,397	\$493,413	\$545,169	\$25,004	\$570,173	\$25,004	\$570,173
531540	OPT RETIRE CONTRIB-UNIV	\$167,335	\$232,314	\$275,572	\$0	\$275,572	\$0	\$275,572
531560	MED INS CONTRIB-UNIV	\$530,539	\$636,135	\$704,324	\$0	\$704,324	\$0	\$704,324
531576	FLEXIBLE SPENDNG SVG ACCT	\$7,080	\$5,871	\$5,871	\$0	\$5,871	\$0	\$5,871
531577	UI INS 1% PAYMENT TO DES	\$3,780	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	(\$20,711)	\$0	\$0	\$0	\$0	\$0	\$0
531630	WORKERS COMPENSATION	\$0	\$65,690	\$65,690	\$0	\$65,690	\$0	\$65,690
531631	WRKER COMP-MED PAYMENTS	\$1,394	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$7,546,358	\$7,504,836	\$8,360,060	\$25,004	\$8,385,064	\$25,004	\$8,385,064

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$185,206	\$155,857	\$0	\$155,857	\$0	\$155,857
532199	MISC CONTRACTUAL SERVICES	\$2,987	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U80-Appalachian State University
16080-Appalachian State University - General Fund
1160-Student Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532310	REPAIRS-BUILDINGS	\$54,001	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$18	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$10,474	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$14,852	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$577	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$7,768	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$449	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$12,457	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$1,896	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$36	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$459	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$207	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$5,214	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$10,759	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,310	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$2,124	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$458	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$10	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$4	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$21,528	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,129	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$1,275	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$16,492	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$75,456	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U80-Appalachian State University
16080-Appalachian State University - General Fund
1160-Student Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532860	ADVERTISING	\$114,425	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$11,816	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$2,345	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$370,526	\$185,206	\$155,857	\$0	\$155,857	\$0	\$155,857

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$769,187	\$656,310	\$0	\$656,310	\$0	\$656,310
533110	GENERAL OFFICE SUPPLIES	\$15,905	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$4,052	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$11	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$1,729	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$28,882	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$50,577	\$769,187	\$656,310	\$0	\$656,310	\$0	\$656,310

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$15,977	\$15,977	\$0	\$15,977	\$0	\$15,977
534511	FURN-OFFICE	\$11,421	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$5,230	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$7,347	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$23,476	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$130,609	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$21,870	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U80-Appalachian State University
 16080-Appalachian State University - General Fund
 1160-Student Services

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$199,953	\$15,977	\$15,977	\$0	\$15,977	\$0	\$15,977
--	------------------	-----------------	-----------------	------------	-----------------	------------	-----------------

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$70,807	\$29,857	\$0	\$29,857	\$0	\$29,857
535830	MEMBERSHIP DUES&SUBSCRIPT	\$12,970	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$66,752	\$0	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$86,286	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$166,008	\$70,807	\$29,857	\$0	\$29,857	\$0	\$29,857

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537164	RES-RECRUIT CC STUDENTS	\$0	\$140,868	\$140,868	(\$140,868)	\$0	(\$140,868)	\$0
Total RESERVES		\$0	\$140,868	\$140,868	(\$140,868)	\$0	(\$140,868)	\$0

Total Requirements	\$8,333,422	\$8,686,881	\$9,358,929	(\$115,864)	\$9,243,065	(\$115,864)	\$9,243,065
---------------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432143	FEDERAL GRANTS	\$113,471	\$89,145	\$113,445	\$0	\$113,445	\$0	\$113,445
Total GRANTS		\$113,471	\$89,145	\$113,445	\$0	\$113,445	\$0	\$113,445

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434195	UNIV/CC AUXILIARY SALES	\$61,781	\$81,901	\$82,965	\$0	\$82,965	\$0	\$82,965
Total SALES, SERVICE & RENTALS		\$61,781	\$81,901	\$82,965	\$0	\$82,965	\$0	\$82,965

FEES, LICENSES & FINES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U80-Appalachian State University
 16080-Appalachian State University - General Fund
 1160-Student Services

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435830	OTHER FEES	\$185,251	\$192,773	\$192,773	\$0	\$192,773	\$0	\$192,773
Total FEES,LICENSES & FINES		\$185,251	\$192,773	\$192,773	\$0	\$192,773	\$0	\$192,773

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$11,567	\$7,100	\$7,100	\$0	\$7,100	\$0	\$7,100
Total MISCELLANEOUS		\$11,567	\$7,100	\$7,100	\$0	\$7,100	\$0	\$7,100

Total Receipts		\$372,070	\$370,919	\$396,283	\$0	\$396,283	\$0	\$396,283
Net Appropriation		\$7,961,353	\$8,315,962	\$8,962,646	(\$115,864)	\$8,846,782	(\$115,864)	\$8,846,782

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	61.000	57.000	62.000	0.000	62.000	0.000	62.000
531210	SPA-REG SALARIES-UNIV	42.190	43.000	50.190	0.000	50.190	0.000	50.190
Total FTE		103.190	100.000	112.190	0.000	112.190	0.000	112.190



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U80-Appalachian State University
16080-Appalachian State University - General Fund
1170-Institutional Support

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$5,622,660	\$5,403,598	\$5,962,248	\$0	\$5,962,248	\$0	\$5,962,248
531210	SPA-REG SALARIES-UNIV	\$7,752,060	\$7,743,197	\$8,454,991	\$0	\$8,454,991	\$0	\$8,454,991
531310	REG(N S) TEMP WAGES-UNIV	\$187,882	\$212,546	\$232,716	\$0	\$232,716	\$0	\$232,716
531350	STU TEMP WAGES - UNIV	\$130,322	\$103,924	\$124,929	\$0	\$124,929	\$0	\$124,929
531410	OT PAY - UNIV	\$14,186	\$19,488	\$19,608	\$0	\$19,608	\$0	\$19,608
531420	HOLIDAY PAY - UNIV	\$10,096	\$7,729	\$7,729	\$0	\$7,729	\$0	\$7,729
531460	EPA&SPA-LONGVTY PAY-UNIV	\$131,512	\$191,565	\$198,488	\$0	\$198,488	\$0	\$198,488
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$143,445	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$966,362	\$991,247	\$1,095,598	\$0	\$1,095,598	\$0	\$1,095,598
531520	REG RETIRE CONTRIB-UNIV	\$1,586,467	\$1,438,240	\$1,624,400	\$65,132	\$1,689,532	\$65,132	\$1,689,532
531540	OPT RETIRE CONTRIB-UNIV	\$399,033	\$395,402	\$409,305	\$0	\$409,305	\$0	\$409,305
531550	OTHER RETIREMENT CONTRIB	\$221,963	\$0	\$0	\$0	\$0	\$0	\$0
531560	MED INS CONTRIB-UNIV	\$1,063,564	\$1,231,749	\$1,290,342	\$0	\$1,290,342	\$0	\$1,290,342
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$50	\$50	\$0	\$50	\$0	\$50
531576	FLEXIBLE SPENDNG SVG ACCT	\$17,974	\$17,931	\$17,931	\$0	\$17,931	\$0	\$17,931
531577	UI INS 1% PAYMENT TO DES	\$7,358	\$5,581	\$5,240	\$0	\$5,240	\$0	\$5,240
531625	ST DISABIL-UNDESIG/UNIV	\$12,385	\$0	\$0	\$0	\$0	\$0	\$0
531630	WORKERS COMPENSATION	\$0	\$46,694	\$46,694	\$0	\$46,694	\$0	\$46,694
531631	WRKER COMP-MED PAYMENTS	\$1,803	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$698	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total PERSONAL SERVICES		\$18,269,769	\$17,811,441	\$19,492,769	\$65,132	\$19,557,901	\$65,132	\$19,557,901

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U80-Appalachian State University
16080-Appalachian State University - General Fund
1170-Institutional Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$3,980,254	\$4,637,753	\$0	\$4,637,753	\$0	\$4,637,753
532100	PURCHASED CONTRACT SERVIC	\$0	\$8,244	\$8,844	\$0	\$8,844	\$0	\$8,844
532110	LEGAL SERVICES	\$15,614	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$108,446	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$16,450	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$232,851	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	(\$250)	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$86,202	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$226,416	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$2,182	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$1,463	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$4,760	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$2,220	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$958,788	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$108,946	\$0	\$0	\$0	\$0	\$0	\$0
532444	MAINT AGRMT-WAN EQUIP	\$79,377	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$194,569	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$752	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$11,005	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$64,281	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	(\$553)	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$34,226	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$26,425	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$9,012	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U80-Appalachian State University
16080-Appalachian State University - General Fund

1170-Institutional Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532717	TRANSP OTHER - IN STATE	\$3,402	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$3,674	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$132	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$44,268	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$64,124	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$1,575	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$8,923	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$8,507	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$56	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$66	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$455	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$1,663	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$86,555	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$167	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$4,087	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$17,726	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$69,132	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$23,700	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$6,075	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$401,451	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$54,307	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$17,970	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$58,617	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U80-Appalachian State University
16080-Appalachian State University - General Fund
1170-Institutional Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532942	OTHER EMP EDUCATIONAL EXP	\$6,800	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$3,074,112	\$3,988,498	\$4,646,597	\$0	\$4,646,597	\$0	\$4,646,597

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$3,296,718	\$786,531	\$0	\$786,531	\$0	\$786,531
533110	GENERAL OFFICE SUPPLIES	\$66,230	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$29,915	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$13,140	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$6,578	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$9,910	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$1,309	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$4,634	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$428	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$4,889	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$8,811	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$17,802	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$163,646	\$3,296,718	\$786,531	\$0	\$786,531	\$0	\$786,531

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$177,720	\$90,674	\$0	\$90,674	\$0	\$90,674
534511	FURN-OFFICE	\$27,626	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$1,512	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U80-Appalachian State University
16080-Appalachian State University - General Fund
1170-Institutional Support
Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$13,526	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$318	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	(\$230)	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$11,160	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$102,061	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$350	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$91,857	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$47,213	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$3,817	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$6,095	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$1,319	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$697,297	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,003,921	\$177,720	\$90,674	\$0	\$90,674	\$0	\$90,674

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$198,302	\$235,030	\$0	\$235,030	\$0	\$235,030
535111	LEGAL SETTLEMENTS	\$325,000	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$95	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$92,319	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$581,388	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$4,602	\$0	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$51,230	\$0	\$0	\$0	\$0	\$0	\$0
535950	PETTY/IMPREST CASH	\$6,928	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U80-Appalachian State University
 16080-Appalachian State University - General Fund
 1170-Institutional Support

Requirements

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535960	ELECTRONIC PAYMT PROC FEE	\$755,577	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$1,817,139	\$198,302	\$235,030	\$0	\$235,030	\$0	\$235,030

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538600	NONMAND INTRA-INST TFR	\$2,450,940	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$2,450,940	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$26,779,528	\$25,472,679	\$25,251,601	\$65,132	\$25,316,733	\$65,132	\$25,316,733

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434101	SALES/SERVICES - BAD DEBT	(\$258,637)	\$0	\$0	\$0	\$0	\$0	\$0
434195	UNIV/CC AUXILIARY SALES	\$4,505	\$0	\$0	\$0	\$0	\$0	\$0
434321	SALE OF SURP PROP-NONOPER	\$22,250	\$22,250	\$22,250	\$0	\$22,250	\$0	\$22,250
434410	RENTAL OF REAL PROPERTY	\$31,827	\$22,070	\$22,070	\$0	\$22,070	\$0	\$22,070
Total SALES,SERVICE & RENTALS		(\$200,055)	\$44,320	\$44,320	\$0	\$44,320	\$0	\$44,320

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435801	TUITION/FEES-BAD DEBT	(\$126,208)	\$0	\$0	\$0	\$0	\$0	\$0
435830	OTHER FEES	\$24,360	\$29,225	\$29,225	\$0	\$29,225	\$0	\$29,225
Total FEES,LICENSES & FINES		(\$101,848)	\$29,225	\$29,225	\$0	\$29,225	\$0	\$29,225

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U80-Appalachian State University
16080-Appalachian State University - General Fund
1170-Institutional Support

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437117	REBATES	\$6,334	\$0	\$0	\$0	\$0	\$0	\$0
437122	ACCTS REC INTEREST	\$74,309	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
437123	ACCTS REC PENALTY	\$96,798	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$59,964	\$60,826	\$60,826	\$0	\$60,826	\$0	\$60,826
437990	OTHER MISC REV-PROGRAM	\$169,268	\$83,073	\$133,073	\$0	\$133,073	\$0	\$133,073
437992	IMP/PETTY CASH RE-DEPOSIT	\$6,665	\$9,873	\$9,873	\$0	\$9,873	\$0	\$9,873
Total MISCELLANEOUS		\$413,338	\$203,772	\$253,772	\$0	\$253,772	\$0	\$253,772

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538360	AGENCY REIMBURSEMENTS	\$1,448	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$1,448	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts **\$112,882** **\$277,317** **\$327,317** **\$0** **\$327,317** **\$0** **\$327,317**

Net Appropriation **\$26,666,646** **\$25,195,362** **\$24,924,284** **\$65,132** **\$24,989,416** **\$65,132** **\$24,989,416**

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	46.730	45.360	46.870	0.000	46.870	0.000	46.870
531210	SPA-REG SALARIES-UNIV	157.460	150.370	162.460	0.000	162.460	0.000	162.460
Total FTE		204.190	195.730	209.330	0.000	209.330	0.000	209.330



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U80-Appalachian State University
16080-Appalachian State University - General Fund
1180-Physical Plant Operation

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$402,592	\$408,483	\$416,301	\$0	\$416,301	\$0	\$416,301
531210	SPA-REG SALARIES-UNIV	\$8,154,516	\$8,790,662	\$8,900,173	\$0	\$8,900,173	\$0	\$8,900,173
531230	LEO SALARIES-UNIV	\$892,512	\$907,373	\$934,559	\$0	\$934,559	\$0	\$934,559
531310	REG(N S) TEMP WAGES-UNIV	\$74,416	\$38,242	\$70,282	\$0	\$70,282	\$0	\$70,282
531350	STU TEMP WAGES - UNIV	\$5,351	\$49,268	\$49,268	\$0	\$49,268	\$0	\$49,268
531410	OT PAY - UNIV	\$63,169	\$57,239	\$57,239	\$0	\$57,239	\$0	\$57,239
531420	HOLIDAY PAY - UNIV	\$143,239	\$131,350	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$0	\$3,895	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$139,450	\$113,105	\$108,919	\$0	\$108,919	\$0	\$108,919
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$187,312	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$738,724	\$788,095	\$799,149	\$0	\$799,149	\$0	\$799,149
531520	REG RETIRE CONTRIB-UNIV	\$1,287,936	\$1,117,773	\$1,119,441	\$43,267	\$1,162,708	\$43,267	\$1,162,708
531530	LEO RETIRE CONTRIB-UNIV	\$220,890	\$227,168	\$232,777	\$4,439	\$237,216	\$4,439	\$237,216
531540	OPT RETIRE CONTRIB-UNIV	\$37,574	\$44,041	\$45,758	\$0	\$45,758	\$0	\$45,758
531560	MED INS CONTRIB-UNIV	\$1,290,530	\$1,646,092	\$1,609,959	\$0	\$1,609,959	\$0	\$1,609,959
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$10,996	\$10,996	\$0	\$10,996	\$0	\$10,996
531576	FLEXIBLE SPENDNG SVG ACCT	\$9,684	\$9,159	\$9,159	\$0	\$9,159	\$0	\$9,159
531577	UI INS 1% PAYMENT TO DES	\$9,073	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$9,237	\$13,400	\$13,400	\$0	\$13,400	\$0	\$13,400
531630	WORKERS COMPENSATION	\$0	\$180,927	\$180,927	\$0	\$180,927	\$0	\$180,927
531631	WRKER COMP-MED PAYMENTS	\$60,457	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$39,248	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$13,765,912	\$14,537,268	\$14,558,307	\$47,706	\$14,606,013	\$47,706	\$14,606,013



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U80-Appalachian State University
16080-Appalachian State University - General Fund
1180-Physical Plant Operation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$1,499,679	\$1,223,046	\$0	\$1,223,046	\$0	\$1,223,046
532100	PURCHASED CONTRACT SERVIC	\$0	\$54,280	\$54,280	\$0	\$54,280	\$0	\$54,280
532132	OTHER PROVIDED MED SER	\$304	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$3,282	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$19,687	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$13,920	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$125	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$118,693	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$9,895,880	\$9,895,880	\$0	\$9,895,880	\$0	\$9,895,880
532210	ENRG SER -ELECTRICAL	\$2,840,347	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$4,767,666	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$233,160	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$2,025	\$0	\$0	\$0	\$0	\$0	\$0
532244	ENRG SER -CHEM & ADDIT	\$30,490	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$784,796	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$85,755	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$22,929	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	(\$38,505)	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	(\$64,184)	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$46,158	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$511	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$47,709	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$27,310	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$216	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U80-Appalachian State University
16080-Appalachian State University - General Fund
1180-Physical Plant Operation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532712	TRANS AIR-OUT STATE,IN US	\$2,158	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$55,761	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$1,126	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$188	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$14,267	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$7,793	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$7,914	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$2,266	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$8	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$35	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$32,655	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$2,196	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$6,203	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$5,018	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$3,967	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$9,712	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$1,891	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$980	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$29,806	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$7,210	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$9,133,699	\$11,449,839	\$11,173,206	\$0	\$11,173,206	\$0	\$11,173,206

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U80-Appalachian State University
16080-Appalachian State University - General Fund
1180-Physical Plant Operation

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$739,407	\$673,821	\$0	\$673,821	\$0	\$673,821
533110	GENERAL OFFICE SUPPLIES	\$13,481	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$155,733	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	(\$256,929)	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$93,505	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$20,800	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$161,899	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$87,133	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$390	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$215,204	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$491,216	\$739,407	\$673,821	\$0	\$673,821	\$0	\$673,821

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$9,086	\$9,086	\$0	\$9,086	\$0	\$9,086
534511	FURN-OFFICE	\$77,393	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$75	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$6,169	\$0	\$0	\$0	\$0	\$0	\$0
534527	EQUIP-AGRICULTURAL	\$45,024	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$16,446	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$7,503	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$18,054	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$210,324	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$157,288	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U80-Appalachian State University
16080-Appalachian State University - General Fund
1180-Physical Plant Operation

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437117	REBATES	\$4,400	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$41,819	\$59,932	\$60,408	\$0	\$60,408	\$0	\$60,408
437997	SETTLEMENTS	\$450	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$46,669	\$59,932	\$60,408	\$0	\$60,408	\$0	\$60,408

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438600	NONMAND INTRA-INST TFR	\$850	\$0	\$0	\$0	\$0	\$0	\$0
438930	AGENCY PRIOR YR CARRYFRWR	\$434,899	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$435,749	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,707,191	\$1,301,598	\$1,302,074	\$0	\$1,302,074	\$0	\$1,302,074
Net Appropriation		\$24,473,986	\$25,509,893	\$25,188,237	\$47,706	\$25,235,943	\$47,706	\$25,235,943

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	3.000	3.000	3.000	0.000	3.000	0.000	3.000
531210	SPA-REG SALARIES-UNIV	216.900	238.491	232.650	0.000	232.650	0.000	232.650
531230	LEO SALARIES-UNIV	20.000	21.000	20.000	0.000	20.000	0.000	20.000
Total FTE		239.900	262.491	255.650	0.000	255.650	0.000	255.650



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536810	EDUC AWAR-APPROP GRANTS	\$869,808	\$869,808	\$869,808	\$0	\$869,808	\$0	\$869,808
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	\$11,470,579	\$11,472,446	\$11,472,446	\$0	\$11,472,446	\$0	\$11,472,446
Total AID AND PUBLIC ASSISTANCE		\$12,826,675	\$12,754,382	\$12,754,382	\$0	\$12,754,382	\$0	\$12,754,382

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538500	MANDATORY INTRA-INST TFR	\$85,326	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$85,326	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$12,912,001	\$12,754,382	\$12,754,382	\$0	\$12,754,382	\$0	\$12,754,382
Net Appropriation		\$12,912,001	\$12,754,382	\$12,754,382	\$0	\$12,754,382	\$0	\$12,754,382

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U80-Appalachian State University
 16080-Appalachian State University - General Fund
 1252-Other Reserves

Requirements

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538910	BUDGET FLEXIBILITY	\$2,864,011	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$2,864,011	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,864,011	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438910	BUDGET FLEXIBILITY-UNIV	\$2,282,477	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$2,282,477	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,282,477	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$581,534	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U80-Appalachian State University
16080-Appalachian State University - General Fund

1990-Multi-Activity

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435803	TUIT/FEES-RECOV BAD DEBT	\$57,361	\$29,536	\$29,536	\$0	\$29,536	\$0	\$29,536
435810	TUITION/FEES,RESIDENT	\$61,004,733	\$67,175,348	\$67,175,348	\$0	\$67,175,348	\$0	\$67,175,348
435812	RES TUITION SURCHARGE	\$250,118	\$275,092	\$275,092	\$0	\$275,092	\$0	\$275,092
435820	TUITION/FEES,NON-RESIDENT	\$25,295,338	\$25,964,059	\$25,964,059	\$0	\$25,964,059	\$0	\$25,964,059
435822	NON-RES GRAD ASST WAIVERS	(\$326,090)	(\$326,090)	(\$326,090)	\$0	(\$326,090)	\$0	(\$326,090)
435823	NON-RES TUITION SURCHARGE	\$12,228	\$20,310	\$20,310	\$0	\$20,310	\$0	\$20,310
435850	ACCRUED REVENUE ADJUST	\$226,228	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$86,519,916	\$93,138,255	\$93,138,255	\$0	\$93,138,255	\$0	\$93,138,255
Total Receipts		\$86,519,916	\$93,138,255	\$93,138,255	\$0	\$93,138,255	\$0	\$93,138,255
Net Appropriation		(\$86,519,916)	(\$93,138,255)	(\$93,138,255)	\$0	(\$93,138,255)	\$0	(\$93,138,255)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$78,271,288	\$81,907,127	\$81,827,628	(\$559,917)	\$81,267,711	(\$556,038)	\$81,271,590
Total Receipts	\$24,032,681	\$27,635,661	\$27,556,162	\$0	\$27,556,162	\$0	\$27,556,162
Net Appropriation	\$54,238,607	\$54,271,466	\$54,271,466	(\$559,917)	\$53,711,549	(\$556,038)	\$53,715,428
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	784.090	736.289	736.289	0.000	736.289	0.000	736.289



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1101	Instruction	\$32,600,551	\$34,208,376	\$34,489,973	\$39,408	\$34,529,381	\$39,408	\$34,529,381
1102	Summer Term Instruction	\$1,960,167	\$2,621,295	\$2,621,295	\$0	\$2,621,295	\$0	\$2,621,295
1103	Non-Credit and Receipts Supported Instruction	\$32,390	\$131,889	\$131,889	\$0	\$131,889	\$0	\$131,889
1142	Community Services	\$150,249	\$158,445	\$158,445	\$388	\$158,833	\$388	\$158,833
1151	Libraries	\$2,734,575	\$3,127,869	\$3,127,869	\$4,345	\$3,132,214	\$4,345	\$3,132,214
1152	General Academic Support	\$6,968,298	\$9,647,156	\$9,537,818	\$13,933	\$9,551,751	\$17,812	\$9,555,630
1160	Student Services	\$5,736,204	\$5,535,807	\$5,547,823	\$11,054	\$5,558,877	\$11,054	\$5,558,877
1170	Institutional Support	\$12,100,966	\$10,393,389	\$10,407,840	\$28,284	\$10,436,124	\$28,284	\$10,436,124
1180	Physical Plant Operation	\$11,858,862	\$12,851,595	\$12,573,370	(\$657,329)	\$11,916,041	(\$657,329)	\$11,916,041
1230	Student Financial Aid	\$3,429,576	\$3,231,306	\$3,231,306	\$0	\$3,231,306	\$0	\$3,231,306
1252	Other Reserves	\$699,450	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$78,271,288	\$81,907,127	\$81,827,628	(\$559,917)	\$81,267,711	(\$556,038)	\$81,271,590

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1101	Instruction	\$26,051	\$0	\$0	\$0	\$0	\$0	\$0
1102	Summer Term Instruction	\$979,013	\$2,621,295	\$2,621,295	\$0	\$2,621,295	\$0	\$2,621,295
1103	Non-Credit and Receipts Supported Instruction	\$21,880	\$131,889	\$131,889	\$0	\$131,889	\$0	\$131,889
1151	Libraries	\$10,076	\$22,800	\$22,800	\$0	\$22,800	\$0	\$22,800
1160	Student Services	\$204,011	\$119,533	\$119,533	\$0	\$119,533	\$0	\$119,533
1170	Institutional Support	(\$145,252)	\$47,013	\$28,868	\$0	\$28,868	\$0	\$28,868
1180	Physical Plant Operation	\$479,031	\$213,917	\$152,563	\$0	\$152,563	\$0	\$152,563
1252	Other Reserves	\$1,224,411	\$0	\$0	\$0	\$0	\$0	\$0
1990	Multi-Activity	\$21,233,459	\$24,479,214	\$24,479,214	\$0	\$24,479,214	\$0	\$24,479,214
Total Receipts		\$24,032,681	\$27,635,661	\$27,556,162	\$0	\$27,556,162	\$0	\$27,556,162
Net Appropriation		\$54,238,607	\$54,271,466	\$54,271,466	(\$559,917)	\$53,711,549	(\$556,038)	\$53,715,428



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
1101	Instruction	374.240	353.733	353.733	0.000	353.733	0.000	353.733
1102	Summer Term Instruction	0.000	5.800	5.800	0.000	5.800	0.000	5.800
1103	Non-Credit and Receipts Supported Instruction	0.340	1.090	1.090	0.000	1.090	0.000	1.090
1142	Community Services	2.000	1.230	1.230	0.000	1.230	0.000	1.230
1151	Libraries	25.000	28.000	28.000	0.000	28.000	0.000	28.000
1152	General Academic Support	62.440	53.456	53.456	0.000	53.456	0.000	53.456
1160	Student Services	72.580	64.050	64.050	0.000	64.050	0.000	64.050
1170	Institutional Support	117.990	98.730	98.730	0.000	98.730	0.000	98.730
1180	Physical Plant Operation	129.500	130.200	130.200	0.000	130.200	0.000	130.200
Total FTE		784.090	736.289	736.289	0.000	736.289	0.000	736.289



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$8,773,042	\$9,774,241	\$9,752,925	\$0	\$9,752,925	\$0	\$9,752,925
531150	EPA-TEACH SALARIES-UNIV	\$24,138,810	\$25,154,513	\$25,381,179	\$0	\$25,381,179	\$0	\$25,381,179
531210	SPA-REG SALARIES-UNIV	\$10,727,790	\$10,998,920	\$10,848,546	\$0	\$10,848,546	\$0	\$10,848,546
531230	LEO SALARIES-UNIV	\$517,274	\$570,405	\$570,405	\$0	\$570,405	\$0	\$570,405
531310	REG(N S) TEMP WAGES-UNIV	\$812,634	\$2,279,246	\$2,279,246	\$0	\$2,279,246	\$0	\$2,279,246
531350	STU TEMP WAGES - UNIV	\$819,610	\$652,097	\$652,097	\$0	\$652,097	\$0	\$652,097
531410	OT PAY - UNIV	\$1,699	\$1,099	\$1,099	\$0	\$1,099	\$0	\$1,099
531420	HOLIDAY PAY - UNIV	\$6,534	\$88,254	\$88,254	\$0	\$88,254	\$0	\$88,254
531430	SHIFT PREM PAY - UNIV	\$105,665	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$11,378	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$21,715	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$152,284	\$165,277	\$165,277	\$0	\$165,277	\$0	\$165,277
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$545,518	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$3,344,433	\$3,502,082	\$3,527,237	\$0	\$3,527,237	\$0	\$3,527,237
531520	REG RETIRE CONTRIB-UNIV	\$3,238,150	\$3,728,471	\$3,763,039	\$112,151	\$3,875,190	\$112,151	\$3,875,190
531530	LEO RETIRE CONTRIB-UNIV	\$148,882	\$151,953	\$151,953	\$0	\$151,953	\$0	\$151,953
531540	OPT RETIRE CONTRIB-UNIV	\$2,562,468	\$2,448,085	\$2,461,628	\$0	\$2,461,628	\$0	\$2,461,628
531560	MED INS CONTRIB-UNIV	\$3,854,654	\$4,373,476	\$4,374,160	\$0	\$4,374,160	\$0	\$4,374,160
531572	UNEMP COMP PAYMNTS TO DES	\$22,677	\$2,994	\$2,994	\$0	\$2,994	\$0	\$2,994
531575	EMPLOYEE ASSISTANCE PROGR	\$6,460	\$4,116	\$4,116	\$0	\$4,116	\$0	\$4,116
531576	FLEXIBLE SPENDNG SVG ACCT	\$53,319	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$9,121	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$48,813	\$0	\$0	\$0	\$0	\$0	\$0
531630	WORKERS COMPENSATION	\$0	\$195,950	\$195,950	\$0	\$195,950	\$0	\$195,950



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531631	WRKER COMP-MED PAYMENTS	\$142,117	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$161,658	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$7,871	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$15,342	\$16,216	\$16,216	\$0	\$16,216	\$0	\$16,216
Total PERSONAL SERVICES		\$60,249,918	\$64,107,395	\$64,236,321	\$112,151	\$64,348,472	\$112,151	\$64,348,472

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$3,014,346	\$2,927,309	\$2,932	\$2,930,241	\$6,811	\$2,934,120
532100	PURCHASED CONTRACT SERVIC	\$0	\$2,275,763	\$2,157,338	\$0	\$2,157,338	\$0	\$2,157,338
532110	LEGAL SERVICES	\$27,846	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$62,078	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$129	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$406,522	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT Subscription Support	\$4,010	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$688,665	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$3,881	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$59,754	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$11,047	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$14,130	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$17,900	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$6,850	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,475,767	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$2,949,307	\$2,949,307	\$0	\$2,949,307	\$0	\$2,949,307
532210	ENRG SER -ELECTRICAL	\$1,305,351	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532220	ENRG SER -NAT.GAS/PROPANE	\$152,223	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$431,131	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$2,993	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$113,613	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$19,743	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$7,090	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$293,924	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$166	\$0	\$0	\$0	\$0	\$0	\$0
532338	REPAIRS-SERVERS	\$90	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$12,373	\$0	\$0	\$0	\$0	\$0	\$0
532400	MAINTENANCE AGREEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$60,417	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$403,156	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$570	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$42,103	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$55,594	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWARE	\$120,762	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$2,116	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$19,586	\$0	\$0	\$0	\$0	\$0	\$0
532500	RENT/LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$336,309	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$22,520	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$1,144	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$64,882	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$867	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532712	TRANS AIR-OUT STATE,IN US	\$83,850	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$37,963	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$110,141	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$48,451	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$3,338	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$4	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$61,902	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$166,575	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$11,773	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$13,350	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$31,997	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$6,923	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$33	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$3,433	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$850	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$87,494	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$56,354	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$148,046	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$61,694	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$2,651	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$58,968	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$696	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$49,487	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$213,504	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$218,129	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532860	ADVERTISING	\$254,043	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$7,582	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$68,181	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$28,264	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$6,302	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$14,170	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$168,227	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$21,449	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$8,293,124	\$8,239,416	\$8,033,954	\$2,932	\$8,036,886	\$6,811	\$8,040,765

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$711,541	\$711,541	\$0	\$711,541	\$0	\$711,541
533110	GENERAL OFFICE SUPPLIES	\$214,000	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$204,995	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$2,339	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$19,355	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$408	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$124,191	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$9,329	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$67,308	\$0	\$0	\$0	\$0	\$0	\$0
533260	SAND,GRAVEL,CONCRETE SUPP	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$262,089	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$22,278	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$6,770	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533340	TIRES & TUBES	\$942	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$242	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$490	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$30,505	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$127,675	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$78,511	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,172,928	\$711,541	\$711,541	\$0	\$711,541	\$0	\$711,541

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$2,714,248	\$2,711,285	(\$675,000)	\$2,036,285	(\$675,000)	\$2,036,285
534379	MISC PROJECT COSTS-BLDG	\$4,828	\$0	\$0	\$0	\$0	\$0	\$0
534420	OTH STR-DESIGN CONTRACTS	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$3,400	\$0	\$0	\$0	\$0	\$0	\$0
534432	OTH STR-ELECT CONTRACTS	\$33,100	\$0	\$0	\$0	\$0	\$0	\$0
534451	OTH STR-HEAT & AC CONTR	\$156,934	\$0	\$0	\$0	\$0	\$0	\$0
534473	OTH STR-CONST SITE SURV	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$262,226	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$1,214	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$3,375	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$17,214	\$0	\$0	\$0	\$0	\$0	\$0
534526	EQUIP-ATHLETIC	\$3,260	\$0	\$0	\$0	\$0	\$0	\$0
534527	EQUIP-AGRICULTURAL	\$5,897	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$1,028	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$283,550	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534531	WAN EQUIPMENT	\$43,832	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$125	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$462,250	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$371,109	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$39,293	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$53,764	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$1,338,778	\$1,338,778	\$0	\$1,338,778	\$0	\$1,338,778
534630	LBRRY&LRNING RESRCE COLL	\$1,242,657	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$22,187	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$36,065	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$9,894	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$3,076,703	\$4,053,026	\$4,050,063	(\$675,000)	\$3,375,063	(\$675,000)	\$3,375,063

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$1,564,443	\$1,564,443	\$0	\$1,564,443	\$0	\$1,564,443
535120	LICENSES & PERMIT COSTS	\$1,185	\$0	\$0	\$0	\$0	\$0	\$0
535312	ANTICIPATN NOTES PRIN PAY	\$223,309	\$0	\$0	\$0	\$0	\$0	\$0
535322	ANTICIPATN NOTES INT PAY	\$173,441	\$0	\$0	\$0	\$0	\$0	\$0
535613	ACCRUED EXPENSE ADJUSTMNT	\$2,033	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$294,488	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$12,881	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$93,480	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$48,354	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$849,170	\$1,564,443	\$1,564,443	\$0	\$1,564,443	\$0	\$1,564,443



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536810	EDUC AWAR-APPROP GRANTS	\$447,949	\$452,200	\$452,200	\$0	\$452,200	\$0	\$452,200
536840	ACAD ENHANCEMENT SCHOOL	\$2,098,921	\$2,135,682	\$2,135,682	\$0	\$2,135,682	\$0	\$2,135,682
536875	GRAD ASST TUITION AWARDS	\$31,375	\$32,350	\$32,350	\$0	\$32,350	\$0	\$32,350
536881	UNC CAMPUS SCHOLARSHIPS	\$710,759	\$320,000	\$320,000	\$0	\$320,000	\$0	\$320,000
536890	OTHER EDUCATIONAL AWARDS	\$18,500	\$291,074	\$291,074	\$0	\$291,074	\$0	\$291,074
Total AID AND PUBLIC ASSISTANCE		\$3,307,504	\$3,231,306	\$3,231,306	\$0	\$3,231,306	\$0	\$3,231,306

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538499	WORKERS COMP TRANSFER OUT	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0
538600	NONMAND INTRA-INST TFR	\$136	\$0	\$0	\$0	\$0	\$0	\$0
538910	BUDGET FLEXIBILITY	\$699,450	\$0	\$0	\$0	\$0	\$0	\$0
538930	ENERGY CONSERVATION SVGS	\$621,056	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$1,321,942	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$78,271,288	\$81,907,127	\$81,827,628	(\$559,917)	\$81,267,711	(\$556,038)	\$81,271,590
---------------------------	---------------------	---------------------	---------------------	--------------------	---------------------	--------------------	---------------------

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432143	FEDERAL GRANTS	\$15,476	\$22,837	\$22,837	\$0	\$22,837	\$0	\$22,837
Total GRANTS		\$15,476	\$22,837	\$22,837	\$0	\$22,837	\$0	\$22,837

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434140	MAINTENANCE & REPAIR SVC	\$146,583	\$207,937	\$146,583	\$0	\$146,583	\$0	\$146,583
434190	OTHER SALES & SERVICES	\$150	\$2,980	\$2,980	\$0	\$2,980	\$0	\$2,980



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434195	UNIV/CC AUXILIARY SALES	\$13,745	\$10,018	\$10,018	\$0	\$10,018	\$0	\$10,018
434320	SALE OF SURPLUS PROPERTY	\$0	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
434321	SALE OF SURP PROP-NONOPER	\$39,838	\$10,295	\$10,295	\$0	\$10,295	\$0	\$10,295
434410	RENTAL OF REAL PROPERTY	\$13,757	\$13,900	\$13,900	\$0	\$13,900	\$0	\$13,900
Total SALES,SERVICE & RENTALS		\$214,073	\$248,330	\$186,976	\$0	\$186,976	\$0	\$186,976

FEES, LICENSES AND FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	FINES,PENAL, ASSESS FEE	\$7,192	\$18,400	\$18,400	\$0	\$18,400	\$0	\$18,400
435801	TUITION/FEES-BAD DEBT	(\$231,706)	\$0	\$0	\$0	\$0	\$0	\$0
435803	TUIT/FEES-RECOV BAD DEBT	\$122,273	\$0	\$0	\$0	\$0	\$0	\$0
435810	TUITION/FEES,RESIDENT	\$19,882,711	\$22,658,083	\$22,658,083	\$0	\$22,658,083	\$0	\$22,658,083
435812	RES TUITION SURCHARGE	\$164,469	\$74,000	\$74,000	\$0	\$74,000	\$0	\$74,000
435814	CF Unearned Res Tuition	(\$277,513)	\$0	\$0	\$0	\$0	\$0	\$0
435820	TUITION/FEES,NON-RESIDENT	\$2,590,692	\$4,397,235	\$4,397,235	\$0	\$4,397,235	\$0	\$4,397,235
435822	NON-RES GRAD ASST WAIVERS	(\$45,000)	(\$34,700)	(\$34,700)	\$0	(\$34,700)	\$0	(\$34,700)
435823	NON-RES TUITION SURCHARGE	\$4,375	\$5,873	\$5,873	\$0	\$5,873	\$0	\$5,873
435824	CF Unearned NonRes Tuition	(\$172,076)	\$0	\$0	\$0	\$0	\$0	\$0
435830	OTHER FEES	\$0	\$5,022	\$5,022	\$0	\$5,022	\$0	\$5,022
435831	EXTENSION INSTRUCTION FEE	\$21,880	\$131,867	\$131,867	\$0	\$131,867	\$0	\$131,867
435833	EDUCATION/TECHNICAL FEE	\$0	\$18	\$18	\$0	\$18	\$0	\$18
435834	SPECIAL FEES	\$81,890	\$79,996	\$79,996	\$0	\$79,996	\$0	\$79,996
435850	ACCRUED REVENUE ADJUST	\$64,813	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES AND FINES		\$22,214,002	\$27,335,794	\$27,335,794	\$0	\$27,335,794	\$0	\$27,335,794

MISCELLANEOUS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437121	PAYBACK SETTLEMENTS	\$61	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$5,790	\$25,200	\$7,055	\$0	\$7,055	\$0	\$7,055
437994	RETURNED CHECK FEE	\$8,225	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total MISCELLANEOUS		\$14,075	\$28,700	\$10,555	\$0	\$10,555	\$0	\$10,555

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438910	BUDGET FLEXIBILITY-UNIV	\$1,224,411	\$0	\$0	\$0	\$0	\$0	\$0
438930	ENERGY CONSERVATION SVGS	\$327,268	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$1,551,679	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538220	REIMBURSEMENT-DUAL EMPLOY	\$23,376	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$23,376	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts **\$24,032,681** **\$27,635,661** **\$27,556,162** **\$0** **\$27,556,162** **\$0** **\$27,556,162**

Net Appropriation **\$54,238,607** **\$54,271,466** **\$54,271,466** **(\$559,917)** **\$53,711,549** **(\$556,038)** **\$53,715,428**

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	132.230	105.906	105.906	0.000	105.906	0.000	105.906
531150	EPA-TEACH SALARIES-UNIV	323.540	320.193	320.193	0.000	320.193	0.000	320.193
531210	SPA-REG SALARIES-UNIV	316.010	298.290	298.290	0.000	298.290	0.000	298.290
531230	LEO SALARIES-UNIV	12.310	11.900	11.900	0.000	11.900	0.000	11.900
Total FTE		784.090	736.289	736.289	0.000	736.289	0.000	736.289



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$634,641	\$913,162	\$917,287	\$0	\$917,287	\$0	\$917,287
531150	EPA-TEACH SALARIES-UNIV	\$22,368,824	\$22,994,396	\$23,221,062	\$0	\$23,221,062	\$0	\$23,221,062
531210	SPA-REG SALARIES-UNIV	\$1,336,429	\$1,516,748	\$1,522,236	\$0	\$1,522,236	\$0	\$1,522,236
531310	REG(N S) TEMP WAGES-UNIV	\$205,290	\$878,949	\$878,949	\$0	\$878,949	\$0	\$878,949
531350	STU TEMP WAGES - UNIV	\$10,879	\$50,668	\$50,668	\$0	\$50,668	\$0	\$50,668
531420	HOLIDAY PAY - UNIV	\$47	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$21,715	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$21,716	\$21,154	\$21,154	\$0	\$21,154	\$0	\$21,154
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$264,128	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$1,820,229	\$1,863,754	\$1,881,833	\$0	\$1,881,833	\$0	\$1,881,833
531520	REG RETIRE CONTRIB-UNIV	\$1,155,011	\$1,344,842	\$1,367,262	\$39,408	\$1,406,670	\$39,408	\$1,406,670
531530	LEO RETIRE CONTRIB-UNIV	\$1,301	\$0	\$0	\$0	\$0	\$0	\$0
531540	OPT RETIRE CONTRIB-UNIV	\$1,857,800	\$1,860,434	\$1,872,107	\$0	\$1,872,107	\$0	\$1,872,107
531560	MED INS CONTRIB-UNIV	\$1,874,747	\$2,105,057	\$2,105,741	\$0	\$2,105,741	\$0	\$2,105,741
531572	UNEMP COMP PAYMNTS TO DES	\$14,554	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
531576	FLEXIBLE SPENDNG SVG ACCT	\$29,073	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$5,289	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$1,292	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$4,689	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$1,781	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$2,220	\$1,080	\$1,080	\$0	\$1,080	\$0	\$1,080
Total PERSONAL SERVICES		\$31,631,655	\$33,552,744	\$33,841,879	\$39,408	\$33,881,287	\$39,408	\$33,881,287

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$341,437	\$333,899	\$0	\$333,899	\$0	\$333,899
532100	PURCHASED CONTRACT SERVIC	\$0	\$20,836	\$20,836	\$0	\$20,836	\$0	\$20,836
532170	ADMIN SERVICES	\$70,967	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$810	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$3,350	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$30,154	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$346	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$5,616	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$80	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,009	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$570	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$2,480	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$228	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$540	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$22,520	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$40,285	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$19,859	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$49,537	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$25,614	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$1,641	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$8,074	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$80,045	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532723	LODGING-OUT OF COUNTRY	\$4,909	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$2,664	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$15,668	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$4,525	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$5	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$1,475	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$323	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$11,120	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$18,111	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$25,166	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHR	\$1,333	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$7,196	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$7,367	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$114,508	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$10,727	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$4,018	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$956	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$1,023	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$3,979	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$57,603	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$201	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$656,660	\$362,273	\$354,735	\$0	\$354,735	\$0	\$354,735

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$164,315	\$164,315	\$0	\$164,315	\$0	\$164,315
533110	GENERAL OFFICE SUPPLIES	\$31,318	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$64,639	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$179	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$128	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$205	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$125	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,052	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$3	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$767	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$99,759	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$14,503	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$212,677	\$164,315	\$164,315	\$0	\$164,315	\$0	\$164,315

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$87,464	\$87,464	\$0	\$87,464	\$0	\$87,464
534511	FURN-OFFICE	\$3,047	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$624	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$17,214	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$1,274	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$22,459	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$7,038	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$2,027	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534713	PC SOFTWARE	\$1,667	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$55,350	\$87,464	\$87,464	\$0	\$87,464	\$0	\$87,464

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$41,580	\$41,580	\$0	\$41,580	\$0	\$41,580
535120	LICENSES & PERMIT COSTS	\$1,185	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$26,092	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$7,431	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$44,208	\$41,580	\$41,580	\$0	\$41,580	\$0	\$41,580

Total Requirements		\$32,600,551	\$34,208,376	\$34,489,973	\$39,408	\$34,529,381	\$39,408	\$34,529,381
---------------------------	--	---------------------	---------------------	---------------------	-----------------	---------------------	-----------------	---------------------

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434195	UNIV/CC AUXILIARY SALES	\$1,725	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE & RENTALS		\$1,725	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$950	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$950	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1101-Instruction

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538220	REIMBURSEMENT-DUAL EMPLOY	\$23,376	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$23,376	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$26,051	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$32,574,500	\$34,208,376	\$34,489,973	\$39,408	\$34,529,381	\$39,408	\$34,529,381

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	10.860	5.650	5.650	0.000	5.650	0.000	5.650
531150	EPA-TEACH SALARIES-UNIV	322.880	314.393	314.393	0.000	314.393	0.000	314.393
531210	SPA-REG SALARIES-UNIV	40.500	33.690	33.690	0.000	33.690	0.000	33.690
Total FTE		374.240	353.733	353.733	0.000	353.733	0.000	353.733



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531150	EPA-TEACH SALARIES-UNIV	\$1,609,138	\$2,149,428	\$2,149,428	\$0	\$2,149,428	\$0	\$2,149,428
531310	REG(N S) TEMP WAGES-UNIV	\$19,778	\$19,164	\$19,164	\$0	\$19,164	\$0	\$19,164
531350	STU TEMP WAGES - UNIV	\$3,768	\$54	\$54	\$0	\$54	\$0	\$54
531510	SOCIAL SEC CONTRIB-UNIV	\$120,556	\$181,315	\$181,315	\$0	\$181,315	\$0	\$181,315
531520	REG RETIRE CONTRIB-UNIV	\$50,700	\$36,233	\$36,233	\$0	\$36,233	\$0	\$36,233
531540	OPT RETIRE CONTRIB-UNIV	\$129,243	\$103,439	\$103,439	\$0	\$103,439	\$0	\$103,439
531560	MED INS CONTRIB-UNIV	\$162	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$4	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,933,349	\$2,489,633	\$2,489,633	\$0	\$2,489,633	\$0	\$2,489,633

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$61,637	\$61,637	\$0	\$61,637	\$0	\$61,637
532199	MISC CONTRACTUAL SERVICES	\$18,250	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$95	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$19	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$272	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$304	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$611	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$138	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$6,709	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$85	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$26,484	\$61,637	\$61,637	\$0	\$61,637	\$0	\$61,637

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$69,850	\$69,850	\$0	\$69,850	\$0	\$69,850
533110	GENERAL OFFICE SUPPLIES	\$73	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$239	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$23	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$334	\$69,850	\$69,850	\$0	\$69,850	\$0	\$69,850

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$175	\$175	\$0	\$175	\$0	\$175
Total OTHER EXPENSES		\$0	\$175	\$175	\$0	\$175	\$0	\$175
Total Requirements		\$1,960,167	\$2,621,295	\$2,621,295	\$0	\$2,621,295	\$0	\$2,621,295

Receipts

FEES, LICENSES AND FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435810	TUITION/FEES,RESIDENT	\$1,334,976	\$2,521,146	\$2,521,146	\$0	\$2,521,146	\$0	\$2,521,146
435814	CF Unearned Res Tuition	(\$277,513)	\$0	\$0	\$0	\$0	\$0	\$0
435820	TUITION/FEES,NON-RESIDENT	\$93,627	\$100,131	\$100,131	\$0	\$100,131	\$0	\$100,131
435824	CF Unearned NonRes Tuition	(\$172,076)	\$0	\$0	\$0	\$0	\$0	\$0
435833	EDUCATION/TECHNICAL FEE	\$0	\$18	\$18	\$0	\$18	\$0	\$18
Total FEES, LICENSES AND FINES		\$979,013	\$2,621,295	\$2,621,295	\$0	\$2,621,295	\$0	\$2,621,295
Total Receipts		\$979,013	\$2,621,295	\$2,621,295	\$0	\$2,621,295	\$0	\$2,621,295
Net Appropriation		\$981,153	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531150	EPA-TEACH SALARIES-UNIV	0.000	5.800	5.800	0.000	5.800	0.000	5.800
Total FTE		0.000	5.800	5.800	0.000	5.800	0.000	5.800



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$6,887	\$29,386	\$29,386	\$0	\$29,386	\$0	\$29,386
531210	SPA-REG SALARIES-UNIV	\$1,762	\$4,540	\$4,540	\$0	\$4,540	\$0	\$4,540
531310	REG(N S) TEMP WAGES-UNIV	\$0	\$23,669	\$23,669	\$0	\$23,669	\$0	\$23,669
531350	STU TEMP WAGES - UNIV	\$0	\$1,165	\$1,165	\$0	\$1,165	\$0	\$1,165
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$90	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$649	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
531520	REG RETIRE CONTRIB-UNIV	\$414	\$990	\$990	\$0	\$990	\$0	\$990
531540	OPT RETIRE CONTRIB-UNIV	\$733	\$3,594	\$3,594	\$0	\$3,594	\$0	\$3,594
531560	MED INS CONTRIB-UNIV	\$983	\$5,218	\$5,218	\$0	\$5,218	\$0	\$5,218
531576	FLEXIBLE SPENDNG SVG ACCT	\$3	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$3	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$11,524	\$72,562	\$72,562	\$0	\$72,562	\$0	\$72,562

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$33,327	\$33,327	\$0	\$33,327	\$0	\$33,327
532100	PURCHASED CONTRACT SERVIC	\$0	\$9,220	\$9,220	\$0	\$9,220	\$0	\$9,220
532170	ADMIN SERVICES	\$21	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$12,085	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$242	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$12,348	\$42,547	\$42,547	\$0	\$42,547	\$0	\$42,547

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
533310	GASOLINE	\$44	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$8,475	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$8,519	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$6,780	\$6,780	\$0	\$6,780	\$0	\$6,780
Total OTHER EXPENSES		\$0	\$6,780	\$6,780	\$0	\$6,780	\$0	\$6,780
Total Requirements		\$32,390	\$131,889	\$131,889	\$0	\$131,889	\$0	\$131,889

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435830	OTHER FEES	\$0	\$22	\$22	\$0	\$22	\$0	\$22
435831	EXTENSION INSTRUCTION FEE	\$21,880	\$131,867	\$131,867	\$0	\$131,867	\$0	\$131,867
Total FEES,LICENSES & FINES		\$21,880	\$131,889	\$131,889	\$0	\$131,889	\$0	\$131,889
Total Receipts		\$21,880	\$131,889	\$131,889	\$0	\$131,889	\$0	\$131,889
Net Appropriation		\$10,510	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	0.170	0.920	0.920	0.000	0.920	0.000	0.920
531210	SPA-REG SALARIES-UNIV	0.170	0.170	0.170	0.000	0.170	0.000	0.170
Total FTE		0.340	1.090	1.090	0.000	1.090	0.000	1.090



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$50,000	\$50,750	\$50,750	\$0	\$50,750	\$0	\$50,750
531210	SPA-REG SALARIES-UNIV	\$30,935	\$31,400	\$31,400	\$0	\$31,400	\$0	\$31,400
531310	REG(N S) TEMP WAGES-UNIV	\$10,358	\$9,821	\$9,821	\$0	\$9,821	\$0	\$9,821
531350	STU TEMP WAGES - UNIV	\$15,303	\$19,359	\$19,359	\$0	\$19,359	\$0	\$19,359
531410	OT PAY - UNIV	\$38	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$696	\$674	\$674	\$0	\$674	\$0	\$674
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$7,386	\$6,285	\$6,285	\$0	\$6,285	\$0	\$6,285
531520	REG RETIRE CONTRIB-UNIV	\$12,506	\$12,819	\$12,819	\$388	\$13,207	\$388	\$13,207
531540	OPT RETIRE CONTRIB-UNIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531560	MED INS CONTRIB-UNIV	\$10,973	\$11,409	\$11,409	\$0	\$11,409	\$0	\$11,409
531576	FLEXIBLE SPENDNG SVG ACCT	\$136	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$18	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$139,848	\$142,517	\$142,517	\$388	\$142,905	\$388	\$142,905

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$11,678	\$11,678	\$0	\$11,678	\$0	\$11,678
532714	TRANSP-GRND - IN STATE	\$226	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$123	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$81	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$4,566	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$1,244	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532811	TELEPHONE SERVICE	\$29	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$147	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$10	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$6,429	\$11,678	\$11,678	\$0	\$11,678	\$0	\$11,678

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
533110	GENERAL OFFICE SUPPLIES	\$233	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$1,641	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$1,803	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$3,677	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$750	\$750	\$0	\$750	\$0	\$750
535830	MEMBERSHIP DUES&SUBSCRIPT	\$295	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$295	\$750	\$750	\$0	\$750	\$0	\$750

Total Requirements	\$150,249	\$158,445	\$158,445	\$388	\$158,833	\$388	\$158,833
---------------------------	------------------	------------------	------------------	--------------	------------------	--------------	------------------

Net Appropriation	\$150,249	\$158,445	\$158,445	\$388	\$158,833	\$388	\$158,833
--------------------------	------------------	------------------	------------------	--------------	------------------	--------------	------------------

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	1.000	0.230	0.230	0.000	0.230	0.000	0.230



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531210	SPA-REG SALARIES-UNIV	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		2.000	1.230	1.230	0.000	1.230	0.000	1.230



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$447,905	\$614,443	\$614,443	\$0	\$614,443	\$0	\$614,443
531210	SPA-REG SALARIES-UNIV	\$492,565	\$511,945	\$511,945	\$0	\$511,945	\$0	\$511,945
531310	REG(N S) TEMP WAGES-UNIV	\$0	\$10,700	\$10,700	\$0	\$10,700	\$0	\$10,700
531350	STU TEMP WAGES - UNIV	\$15,557	\$35,830	\$35,830	\$0	\$35,830	\$0	\$35,830
531420	HOLIDAY PAY - UNIV	\$116	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
531430	SHIFT PREM PAY - UNIV	\$7,619	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$12,012	\$10,072	\$10,072	\$0	\$10,072	\$0	\$10,072
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$18,750	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$72,229	\$86,300	\$86,300	\$0	\$86,300	\$0	\$86,300
531520	REG RETIRE CONTRIB-UNIV	\$112,615	\$137,976	\$137,976	\$4,345	\$142,321	\$4,345	\$142,321
531540	OPT RETIRE CONTRIB-UNIV	\$27,773	\$31,610	\$31,610	\$0	\$31,610	\$0	\$31,610
531560	MED INS CONTRIB-UNIV	\$129,773	\$152,847	\$152,847	\$0	\$152,847	\$0	\$152,847
531572	UNEMP COMP PAYMNTS TO DES	\$9	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,148	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$220	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$14,328	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$1,193	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$114	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,353,927	\$1,601,723	\$1,601,723	\$4,345	\$1,606,068	\$4,345	\$1,606,068

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$163,618	\$163,618	\$0	\$163,618	\$0	\$163,618



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532100	PURCHASED CONTRACT SERVIC	\$0	\$15,395	\$15,395	\$0	\$15,395	\$0	\$15,395
532170	ADMIN SERVICES	\$42	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$748	\$0	\$0	\$0	\$0	\$0	\$0
532338	REPAIRS-SERVERS	\$90	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$39,251	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$160	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$4,925	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,363	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$237	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$590	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$153	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$4,484	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$751	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$542	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$199	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$47,659	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$5,869	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$2,852	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$2,119	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,458	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$113,610	\$179,013	\$179,013	\$0	\$179,013	\$0	\$179,013

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
533110	GENERAL OFFICE SUPPLIES	\$1,478	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$2,408	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$1,609	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$3,081	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$5,451	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$14,027	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$2,518	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$1,214	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$3,652	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,199	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$1,337,633	\$1,337,633	\$0	\$1,337,633	\$0	\$1,337,633
534630	LBRRY&LRNING RESRCE COLL	\$1,242,657	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,251,240	\$1,337,633	\$1,337,633	\$0	\$1,337,633	\$0	\$1,337,633

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,495	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$189	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$87	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1151-Libraries

Requirements

OTHER EXPENSES

Total OTHER EXPENSES	\$1,771	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total Requirements	\$2,734,575	\$3,127,869	\$3,127,869	\$4,345	\$3,132,214	\$4,345	\$3,132,214

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434190	OTHER SALES & SERVICES	\$150	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
Total SALES,SERVICE & RENTALS		\$150	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	FINES,PENAL, ASSESS FEE	\$7,192	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
Total FEES,LICENSES & FINES		\$7,192	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$2,734	\$5,200	\$5,200	\$0	\$5,200	\$0	\$5,200
Total MISCELLANEOUS		\$2,734	\$5,200	\$5,200	\$0	\$5,200	\$0	\$5,200

Total Receipts	\$10,076	\$22,800	\$22,800	\$0	\$22,800	\$0	\$22,800
Net Appropriation	\$2,724,499	\$3,105,069	\$3,105,069	\$4,345	\$3,109,414	\$4,345	\$3,109,414

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	8.000	10.000	10.000	0.000	10.000	0.000	10.000
531210	SPA-REG SALARIES-UNIV	17.000	18.000	18.000	0.000	18.000	0.000	18.000
Total FTE		25.000	28.000	28.000	0.000	28.000	0.000	28.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$2,334,450	\$2,602,171	\$2,612,171	\$0	\$2,612,171	\$0	\$2,612,171
531150	EPA-TEACH SALARIES-UNIV	\$160,848	\$10,689	\$10,689	\$0	\$10,689	\$0	\$10,689
531210	SPA-REG SALARIES-UNIV	\$970,135	\$1,355,406	\$1,355,406	\$0	\$1,355,406	\$0	\$1,355,406
531310	REG(N S) TEMP WAGES-UNIV	\$354,702	\$1,202,146	\$1,202,146	\$0	\$1,202,146	\$0	\$1,202,146
531350	STU TEMP WAGES - UNIV	\$560,965	\$489,902	\$489,902	\$0	\$489,902	\$0	\$489,902
531410	OT PAY - UNIV	\$6	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$77	\$3,854	\$3,854	\$0	\$3,854	\$0	\$3,854
531460	EPA&SPA-LONGVTY PAY-UNIV	\$17,620	\$18,441	\$18,441	\$0	\$18,441	\$0	\$18,441
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$41,520	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$282,329	\$307,932	\$308,697	\$0	\$308,697	\$0	\$308,697
531520	REG RETIRE CONTRIB-UNIV	\$295,253	\$460,890	\$460,890	\$11,341	\$472,231	\$11,341	\$472,231
531540	OPT RETIRE CONTRIB-UNIV	\$220,665	\$137,264	\$138,549	\$0	\$138,549	\$0	\$138,549
531560	MED INS CONTRIB-UNIV	\$288,669	\$377,224	\$377,224	\$0	\$377,224	\$0	\$377,224
531575	EMPLOYEE ASSISTANCE PROGR	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$3,947	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$670	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$567	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$75	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$3,120	\$6,856	\$6,856	\$0	\$6,856	\$0	\$6,856
Total PERSONAL SERVICES		\$5,538,119	\$6,972,775	\$6,984,825	\$11,341	\$6,996,166	\$11,341	\$6,996,166

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$650,967	\$650,967	\$2,592	\$653,559	\$6,471	\$657,438
532100	PURCHASED CONTRACT SERVIC	\$0	\$646,610	\$528,185	\$0	\$528,185	\$0	\$528,185
532110	LEGAL SERVICES	\$11,050	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$1,676	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$35,457	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$208	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$265,163	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$21,554	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$131	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$789	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$84	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$24,411	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$17,496	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$23,061	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$1,014	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$97,875	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$130	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$8,400	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$867	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$20,976	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$5,060	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$11,235	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$11,275	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532716	TRANS GRND-OUT OF COUNTRY	\$1,697	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$13,877	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$36,347	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$5,489	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,571	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$7,621	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$2,398	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$3	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$506	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$527	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$48,636	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$16,091	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$11,887	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRГ	\$27,312	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$325	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$5,881	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$187	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$16,088	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$20,322	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$24,096	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$378	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$402	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$43,748	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532942	OTHER EMP EDUCATIONAL EXP	\$5,419	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$850,739	\$1,297,577	\$1,179,152	\$2,592	\$1,181,744	\$6,471	\$1,185,623

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$130,196	\$130,196	\$0	\$130,196	\$0	\$130,196
533110	GENERAL OFFICE SUPPLIES	\$33,494	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$32,389	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$191	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$6,905	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$153	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$504	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$234	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$218	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$4,120	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$12,557	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$90,765	\$130,196	\$130,196	\$0	\$130,196	\$0	\$130,196

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$44,513	\$41,550	\$0	\$41,550	\$0	\$41,550
534432	OTH STR-ELECT CONTRACTS	\$33,100	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$217,517	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$657	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1152-General Academic Support

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$175,822	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$3,763	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$1,145	\$1,145	\$0	\$1,145	\$0	\$1,145
534713	PC SOFTWARE	\$4,182	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$435,040	\$45,658	\$42,695	\$0	\$42,695	\$0	\$42,695

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$1,200,950	\$1,200,950	\$0	\$1,200,950	\$0	\$1,200,950
535830	MEMBERSHIP DUES&SUBSCRIPT	\$33,651	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$19,848	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$53,499	\$1,200,950	\$1,200,950	\$0	\$1,200,950	\$0	\$1,200,950

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538600	NONMAND INTRA-INST TFR	\$136	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$136	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

		\$6,968,298	\$9,647,156	\$9,537,818	\$13,933	\$9,551,751	\$17,812	\$9,555,630
--	--	--------------------	--------------------	--------------------	-----------------	--------------------	-----------------	--------------------

Net Appropriation

		\$6,968,298	\$9,647,156	\$9,537,818	\$13,933	\$9,551,751	\$17,812	\$9,555,630
--	--	--------------------	--------------------	--------------------	-----------------	--------------------	-----------------	--------------------

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	33.760	23.496	23.496	0.000	23.496	0.000	23.496
531150	EPA-TEACH SALARIES-UNIV	0.660	0.000	0.000	0.000	0.000	0.000	0.000
531210	SPA-REG SALARIES-UNIV	28.020	29.960	29.960	0.000	29.960	0.000	29.960



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

FTE

Total FTE	62.440	53.456	53.456	0.000	53.456	0.000	53.456
------------------	---------------	---------------	---------------	--------------	---------------	--------------	---------------



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$2,047,392	\$1,964,730	\$1,973,344	\$0	\$1,973,344	\$0	\$1,973,344
531210	SPA-REG SALARIES-UNIV	\$1,100,030	\$1,120,761	\$1,121,927	\$0	\$1,121,927	\$0	\$1,121,927
531310	REG(N S) TEMP WAGES-UNIV	\$39,814	\$25,730	\$25,730	\$0	\$25,730	\$0	\$25,730
531350	STU TEMP WAGES - UNIV	\$58,152	\$30,748	\$30,748	\$0	\$30,748	\$0	\$30,748
531410	OT PAY - UNIV	\$196	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$102	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$14,765	\$14,441	\$14,441	\$0	\$14,441	\$0	\$14,441
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$50,008	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$239,691	\$235,654	\$236,402	\$0	\$236,402	\$0	\$236,402
531520	REG RETIRE CONTRIB-UNIV	\$322,172	\$329,628	\$331,058	\$11,054	\$342,112	\$11,054	\$342,112
531530	LEO RETIRE CONTRIB-UNIV	\$19,121	\$18,834	\$18,834	\$0	\$18,834	\$0	\$18,834
531540	OPT RETIRE CONTRIB-UNIV	\$120,510	\$115,739	\$115,797	\$0	\$115,797	\$0	\$115,797
531560	MED INS CONTRIB-UNIV	\$365,164	\$399,298	\$399,298	\$0	\$399,298	\$0	\$399,298
531576	FLEXIBLE SPENDNG SVG ACCT	\$3,965	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$660	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$2,675	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$1,311	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$31	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$1,794	\$2,940	\$2,940	\$0	\$2,940	\$0	\$2,940
Total PERSONAL SERVICES		\$4,387,554	\$4,258,503	\$4,270,519	\$11,054	\$4,281,573	\$11,054	\$4,281,573

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$494,132	\$494,132	\$0	\$494,132	\$0	\$494,132
532100	PURCHASED CONTRACT SERVIC	\$0	\$671,467	\$671,467	\$0	\$671,467	\$0	\$671,467
532170	ADMIN SERVICES	\$26,700	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$67	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$723,171	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$10,730	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$636	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$290	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$2,532	\$0	\$0	\$0	\$0	\$0	\$0
532400	MAINTENANCE AGREEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,002	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$22,474	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$931	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$7,060	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$735	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$2,075	\$0	\$0	\$0	\$0	\$0	\$0
532500	RENT/LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$910	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$4,867	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$15,667	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$3,152	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$17,808	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$15,980	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$5,283	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532725	MEALS-OUT OF STATE,IN US	\$2,834	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$21	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$505	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$7,981	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$4,649	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$6,543	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$565	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$5,651	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$128,473	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$42,485	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$85,085	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$1,495	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$225	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$1,615	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$15,581	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,165,779	\$1,165,599	\$1,165,599	\$0	\$1,165,599	\$0	\$1,165,599

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$47,411	\$47,411	\$0	\$47,411	\$0	\$47,411
533110	GENERAL OFFICE SUPPLIES	\$82,345	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$18,685	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$5	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$333	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533410	FOOD SUPPLIES	\$98	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$7,782	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$9,090	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$118,340	\$47,411	\$47,411	\$0	\$47,411	\$0	\$47,411

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$7,574	\$0	\$0	\$0	\$0	\$0	\$0
534526	EQUIP-ATHLETIC	\$3,260	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$8,776	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$19,609	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$64,294	\$64,294	\$0	\$64,294	\$0	\$64,294
535830	MEMBERSHIP DUES&SUBSCRIPT	\$41,915	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$1,680	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$1,327	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$44,922	\$64,294	\$64,294	\$0	\$64,294	\$0	\$64,294

Total Requirements		\$5,736,204	\$5,535,807	\$5,547,823	\$11,054	\$5,558,877	\$11,054	\$5,558,877
---------------------------	--	--------------------	--------------------	--------------------	-----------------	--------------------	-----------------	--------------------

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432143	FEDERAL GRANTS	\$15,476	\$22,837	\$22,837	\$0	\$22,837	\$0	\$22,837



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1160-Student Services

Receipts

GRANTS

Total GRANTS	\$15,476	\$22,837	\$22,837	\$0	\$22,837	\$0	\$22,837
---------------------	-----------------	-----------------	-----------------	------------	-----------------	------------	-----------------

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434410	RENTAL OF REAL PROPERTY	\$8,827	\$9,300	\$9,300	\$0	\$9,300	\$0	\$9,300
Total SALES,SERVICE & RENTALS		\$8,827	\$9,300	\$9,300	\$0	\$9,300	\$0	\$9,300

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	FINES,PENAL, ASSESS FEE	\$0	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
435803	TUIT/FEES-RECOV BAD DEBT	\$97,819	\$0	\$0	\$0	\$0	\$0	\$0
435830	OTHER FEES	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
435834	SPECIAL FEES	\$81,890	\$79,996	\$79,996	\$0	\$79,996	\$0	\$79,996
Total FEES,LICENSES & FINES		\$179,708	\$87,396	\$87,396	\$0	\$87,396	\$0	\$87,396
Total Receipts		\$204,011	\$119,533	\$119,533	\$0	\$119,533	\$0	\$119,533

Net Appropriation	\$5,532,193	\$5,416,274	\$5,428,290	\$11,054	\$5,439,344	\$11,054	\$5,439,344
--------------------------	--------------------	--------------------	--------------------	-----------------	--------------------	-----------------	--------------------

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	38.410	30.400	30.400	0.000	30.400	0.000	30.400
531210	SPA-REG SALARIES-UNIV	34.170	33.650	33.650	0.000	33.650	0.000	33.650
Total FTE		72.580	64.050	64.050	0.000	64.050	0.000	64.050



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$2,979,379	\$3,296,351	\$3,248,694	\$0	\$3,248,694	\$0	\$3,248,694
531210	SPA-REG SALARIES-UNIV	\$3,728,769	\$3,061,654	\$3,135,754	\$0	\$3,135,754	\$0	\$3,135,754
531230	LEO SALARIES-UNIV	\$0	\$1,991	\$1,991	\$0	\$1,991	\$0	\$1,991
531310	REG(N S) TEMP WAGES-UNIV	\$182,692	\$88,475	\$88,475	\$0	\$88,475	\$0	\$88,475
531350	STU TEMP WAGES - UNIV	\$32,750	\$20,065	\$20,065	\$0	\$20,065	\$0	\$20,065
531410	OT PAY - UNIV	\$1,254	\$99	\$99	\$0	\$99	\$0	\$99
531420	HOLIDAY PAY - UNIV	\$72	\$3,170	\$3,170	\$0	\$3,170	\$0	\$3,170
531440	CALLBK/STBY PREM PAY-UNIV	\$5,766	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$47,443	\$70,852	\$70,852	\$0	\$70,852	\$0	\$70,852
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$83,723	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$501,195	\$490,324	\$492,348	\$0	\$492,348	\$0	\$492,348
531520	REG RETIRE CONTRIB-UNIV	\$803,379	\$864,049	\$867,651	\$28,284	\$895,935	\$28,284	\$895,935
531530	LEO RETIRE CONTRIB-UNIV	\$0	\$399	\$399	\$0	\$399	\$0	\$399
531540	OPT RETIRE CONTRIB-UNIV	\$181,913	\$182,695	\$183,222	\$0	\$183,222	\$0	\$183,222
531560	MED INS CONTRIB-UNIV	\$558,956	\$593,776	\$593,776	\$0	\$593,776	\$0	\$593,776
531572	UNEMP COMP PAYMNTS TO DES	\$8,113	\$494	\$494	\$0	\$494	\$0	\$494
531575	EMPLOYEE ASSISTANCE PROGR	\$3,960	\$4,116	\$4,116	\$0	\$4,116	\$0	\$4,116
531576	FLEXIBLE SPENDNG SVG ACCT	\$9,400	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$1,349	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$5,794	\$0	\$0	\$0	\$0	\$0	\$0
531630	WORKERS COMPENSATION	\$0	\$195,950	\$195,950	\$0	\$195,950	\$0	\$195,950
531631	WRKER COMP-MED PAYMENTS	\$21,645	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$18,778	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531639	OTHER WORKERS COMP COSTS	\$1,124	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$7,547	\$5,340	\$5,340	\$0	\$5,340	\$0	\$5,340
Total PERSONAL SERVICES		\$9,185,003	\$8,879,800	\$8,912,396	\$28,284	\$8,940,680	\$28,284	\$8,940,680

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$883,904	\$865,759	\$0	\$865,759	\$0	\$865,759
532100	PURCHASED CONTRACT SERVIC	\$0	\$290,407	\$290,407	\$0	\$290,407	\$0	\$290,407
532110	LEGAL SERVICES	\$16,796	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$62,078	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$334,788	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT Subscription Support	\$4,010	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$146,377	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$3,605	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$19	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$119,417	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$5,941	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$3,912	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$86	\$0	\$0	\$0	\$0	\$0	\$0
532400	MAINTENANCE AGREEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$10,724	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$376,932	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$12,992	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532448	MAINT AGREE-PC SOFTWARE	\$37,723	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$90,641	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$367	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$436	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$104	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$4,747	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$16,996	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$13,045	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$18,601	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$7,400	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$4	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$18,397	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$29,677	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$1,375	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$2,832	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$5,070	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$5	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$947	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$10,368	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$13,185	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$69,748	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHR	\$33,049	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$1,562	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$16,751	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532818	DATA WIRING SVC CHRG	\$696	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$1,639	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$54,831	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$34,190	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$123,531	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$1,172	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$852	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$43,912	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$14,219	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,767,247	\$1,174,311	\$1,156,166	\$0	\$1,156,166	\$0	\$1,156,166

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$21,644	\$21,644	\$0	\$21,644	\$0	\$21,644
533110	GENERAL OFFICE SUPPLIES	\$54,260	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$44,436	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$2,087	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$614	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$89	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$1,692	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$2,309	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$550	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$155	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$301	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1170-Institutional Support

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533720	EDUCATIONAL SUPPLIES	\$286	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$27,574	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$134,353	\$21,644	\$21,644	\$0	\$21,644	\$0	\$21,644

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$82,651	\$82,651	\$0	\$82,651	\$0	\$82,651
534379	MISC PROJECT COSTS-BLDG	\$440	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$31,570	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$2,094	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$1,028	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$43,832	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$125	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$462,250	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$152,836	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$16,498	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$8,426	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$20,160	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$26,656	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$9,894	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$775,811	\$82,651	\$82,651	\$0	\$82,651	\$0	\$82,651

OTHER EXPENSES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$234,983	\$234,983	\$0	\$234,983	\$0	\$234,983
535613	ACCRUED EXPENSE ADJUSTMNT	\$2,033	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$125,254	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$3,381	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$59,644	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$46,940	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$237,252	\$234,983	\$234,983	\$0	\$234,983	\$0	\$234,983

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538499	WORKERS COMP TRANSFER OUT	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$1,300	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$12,100,966	\$10,393,389	\$10,407,840	\$28,284	\$10,436,124	\$28,284	\$10,436,124
---------------------------	---------------------	---------------------	---------------------	-----------------	---------------------	-----------------	---------------------

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434195	UNIV/CC AUXILIARY SALES	\$12,020	\$10,018	\$10,018	\$0	\$10,018	\$0	\$10,018
434320	SALE OF SURPLUS PROPERTY	\$0	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
434321	SALE OF SURP PROP-NONOPER	\$39,838	\$10,295	\$10,295	\$0	\$10,295	\$0	\$10,295
Total SALES,SERVICE & RENTALS		\$51,858	\$23,513	\$23,513	\$0	\$23,513	\$0	\$23,513

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435801	TUITION/FEES-BAD DEBT	(\$231,706)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1170-Institutional Support

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435803	TUIT/FEES-RECOV BAD DEBT	\$24,455	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		(\$207,251)	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437121	PAYBACK SETTLEMENTS	\$61	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$1,855	\$20,000	\$1,855	\$0	\$1,855	\$0	\$1,855
437994	RETURNED CHECK FEE	\$8,225	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total MISCELLANEOUS		\$10,141	\$23,500	\$5,355	\$0	\$5,355	\$0	\$5,355
Total Receipts		(\$145,252)	\$47,013	\$28,868	\$0	\$28,868	\$0	\$28,868
Net Appropriation		\$12,246,218	\$10,346,376	\$10,378,972	\$28,284	\$10,407,256	\$28,284	\$10,407,256

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	36.030	30.210	30.210	0.000	30.210	0.000	30.210
531210	SPA-REG SALARIES-UNIV	81.960	68.520	68.520	0.000	68.520	0.000	68.520
Total FTE		117.990	98.730	98.730	0.000	98.730	0.000	98.730



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$272,387	\$303,248	\$306,850	\$0	\$306,850	\$0	\$306,850
531210	SPA-REG SALARIES-UNIV	\$3,067,164	\$3,396,466	\$3,165,338	\$0	\$3,165,338	\$0	\$3,165,338
531230	LEO SALARIES-UNIV	\$517,274	\$568,414	\$568,414	\$0	\$568,414	\$0	\$568,414
531310	REG(N S) TEMP WAGES-UNIV	\$0	\$20,592	\$20,592	\$0	\$20,592	\$0	\$20,592
531350	STU TEMP WAGES - UNIV	\$504	\$4,306	\$4,306	\$0	\$4,306	\$0	\$4,306
531410	OT PAY - UNIV	\$134	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531420	HOLIDAY PAY - UNIV	\$6,120	\$71,230	\$71,230	\$0	\$71,230	\$0	\$71,230
531430	SHIFT PREM PAY - UNIV	\$98,046	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$5,612	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$38,033	\$29,643	\$29,643	\$0	\$29,643	\$0	\$29,643
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$85,800	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$299,901	\$326,518	\$330,057	\$0	\$330,057	\$0	\$330,057
531520	REG RETIRE CONTRIB-UNIV	\$486,101	\$541,044	\$548,160	\$17,331	\$565,491	\$17,331	\$565,491
531530	LEO RETIRE CONTRIB-UNIV	\$128,459	\$132,720	\$132,720	\$0	\$132,720	\$0	\$132,720
531540	OPT RETIRE CONTRIB-UNIV	\$23,830	\$13,310	\$13,310	\$0	\$13,310	\$0	\$13,310
531560	MED INS CONTRIB-UNIV	\$625,227	\$728,647	\$728,647	\$0	\$728,647	\$0	\$728,647
531576	FLEXIBLE SPENDNG SVG ACCT	\$5,646	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$908	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$24,724	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$112,711	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$142,880	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$4,745	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$660	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

Total PERSONAL SERVICES	\$5,946,866	\$6,137,138	\$5,920,267	\$17,331	\$5,937,598	\$17,331	\$5,937,598
--------------------------------	--------------------	--------------------	--------------------	-----------------	--------------------	-----------------	--------------------

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$373,646	\$312,292	\$340	\$312,632	\$340	\$312,632
532100	PURCHASED CONTRACT SERVIC	\$0	\$621,828	\$621,828	\$0	\$621,828	\$0	\$621,828
532133	EMPLYEE/EMPLYMENT PHYSICA	\$129	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$70,057	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$409,102	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$58,925	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$11,047	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$14,130	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$17,900	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$318,863	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$2,949,307	\$2,949,307	\$0	\$2,949,307	\$0	\$2,949,307
532210	ENRG SER -ELECTRICAL	\$1,305,351	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$152,223	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$431,131	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$2,993	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$75,388	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$19,683	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$5,976	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$283,317	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$9,841	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$8,347	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$3,691	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532447	MAINT AGREE-PC/PRINTER	\$1,130	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$375	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$16,847	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$237,894	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$46,810	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$726	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$13,513	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$772	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$3,650	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$3,936	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$797	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$569	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$67	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$2,019	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$21,436	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$23,489	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$3	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$632	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$3,486	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$1,776	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$3,564	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$68,181	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$24,265	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$3,801	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532919	OTHER INSURANCE	\$8,556	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$5,830	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$1,610	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$3,693,829	\$3,944,781	\$3,883,427	\$340	\$3,883,767	\$340	\$3,883,767

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$257,625	\$257,625	\$0	\$257,625	\$0	\$257,625
533110	GENERAL OFFICE SUPPLIES	\$10,799	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$40,558	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$252	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$16,953	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$124,191	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$526	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$67,308	\$0	\$0	\$0	\$0	\$0	\$0
533260	SAND, GRAVEL, CONCRETE SUPP	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$261,806	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$18,035	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$6,770	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$392	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$242	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$29,220	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$2,345	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$9,336	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1180-Physical Plant Operation

Requirements

SUPPLIES

Total SUPPLIES	\$590,236	\$257,625	\$257,625	\$0	\$257,625	\$0	\$257,625
-----------------------	------------------	------------------	------------------	------------	------------------	------------	------------------

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$2,499,620	\$2,499,620	(\$675,000)	\$1,824,620	(\$675,000)	\$1,824,620
534379	MISC PROJECT COSTS-BLDG	\$4,388	\$0	\$0	\$0	\$0	\$0	\$0
534420	OTH STR-DESIGN CONTRACTS	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$3,400	\$0	\$0	\$0	\$0	\$0	\$0
534451	OTH STR-HEAT & AC CONTR	\$156,934	\$0	\$0	\$0	\$0	\$0	\$0
534473	OTH STR-CONST SITE SURV	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
534527	EQUIP-AGRICULTURAL	\$5,897	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$282,276	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$7,564	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$22,795	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$33,338	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$3,560	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$539,651	\$2,499,620	\$2,499,620	(\$675,000)	\$1,824,620	(\$675,000)	\$1,824,620

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$12,431	\$12,431	\$0	\$12,431	\$0	\$12,431
535312	ANTICIPATN NOTES PRIN PAY	\$223,309	\$0	\$0	\$0	\$0	\$0	\$0
535322	ANTICIPATN NOTES INT PAY	\$173,441	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$65,787	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$4,687	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$467,224	\$12,431	\$12,431	\$0	\$12,431	\$0	\$12,431



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1180-Physical Plant Operation

Requirements

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538930	ENERGY CONSERVATION SVGS	\$621,056	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$621,056	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$11,858,862	\$12,851,595	\$12,573,370	(\$657,329)	\$11,916,041	(\$657,329)	\$11,916,041

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434140	MAINTENANCE & REPAIR SVC	\$146,583	\$207,937	\$146,583	\$0	\$146,583	\$0	\$146,583
434190	OTHER SALES & SERVICES	\$0	\$1,380	\$1,380	\$0	\$1,380	\$0	\$1,380
434410	RENTAL OF REAL PROPERTY	\$4,930	\$4,600	\$4,600	\$0	\$4,600	\$0	\$4,600
Total SALES,SERVICE & RENTALS		\$151,513	\$213,917	\$152,563	\$0	\$152,563	\$0	\$152,563

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$250	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$250	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438930	ENERGY CONSERVATION SVGS	\$327,268	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$327,268	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$479,031	\$213,917	\$152,563	\$0	\$152,563	\$0	\$152,563
Net Appropriation		\$11,379,831	\$12,637,678	\$12,420,807	(\$657,329)	\$11,763,478	(\$657,329)	\$11,763,478



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	4.000	5.000	5.000	0.000	5.000	0.000	5.000
531210	SPA-REG SALARIES-UNIV	113.190	113.300	113.300	0.000	113.300	0.000	113.300
531230	LEO SALARIES-UNIV	12.310	11.900	11.900	0.000	11.900	0.000	11.900
Total FTE		129.500	130.200	130.200	0.000	130.200	0.000	130.200



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531350	STU TEMP WAGES - UNIV	\$121,732	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$71	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$268	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$122,072	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536810	EDUC AWAR-APPROP GRANTS	\$447,949	\$452,200	\$452,200	\$0	\$452,200	\$0	\$452,200
536840	ACAD ENHANCEMENT SCHOOL	\$2,098,921	\$2,135,682	\$2,135,682	\$0	\$2,135,682	\$0	\$2,135,682
536875	GRAD ASST TUITION AWARDS	\$31,375	\$32,350	\$32,350	\$0	\$32,350	\$0	\$32,350
536881	UNC CAMPUS SCHOLARSHIPS	\$710,759	\$320,000	\$320,000	\$0	\$320,000	\$0	\$320,000
536890	OTHER EDUCATIONAL AWARDS	\$18,500	\$291,074	\$291,074	\$0	\$291,074	\$0	\$291,074
Total AID AND PUBLIC ASSISTANCE		\$3,307,504	\$3,231,306	\$3,231,306	\$0	\$3,231,306	\$0	\$3,231,306
Total Requirements		\$3,429,576	\$3,231,306	\$3,231,306	\$0	\$3,231,306	\$0	\$3,231,306
Net Appropriation		\$3,429,576	\$3,231,306	\$3,231,306	\$0	\$3,231,306	\$0	\$3,231,306

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538910	BUDGET FLEXIBILITY	\$699,450	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$699,450	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$699,450	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438910	BUDGET FLEXIBILITY-UNIV	\$1,224,411	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$1,224,411	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,224,411	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$524,961)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1990-Multi-Activity

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435810	TUITION/FEES,RESIDENT	\$18,547,736	\$20,136,937	\$20,136,937	\$0	\$20,136,937	\$0	\$20,136,937
435812	RES TUITION SURCHARGE	\$164,469	\$74,000	\$74,000	\$0	\$74,000	\$0	\$74,000
435820	TUITION/FEES,NON-RESIDENT	\$2,497,065	\$4,297,104	\$4,297,104	\$0	\$4,297,104	\$0	\$4,297,104
435822	NON-RES GRAD ASST WAIVERS	(\$45,000)	(\$34,700)	(\$34,700)	\$0	(\$34,700)	\$0	(\$34,700)
435823	NON-RES TUITION SURCHARGE	\$4,375	\$5,873	\$5,873	\$0	\$5,873	\$0	\$5,873
435850	ACCRUED REVENUE ADJUST	\$64,813	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$21,233,459	\$24,479,214	\$24,479,214	\$0	\$24,479,214	\$0	\$24,479,214
Total Receipts		\$21,233,459	\$24,479,214	\$24,479,214	\$0	\$24,479,214	\$0	\$24,479,214
Net Appropriation		(\$21,233,459)	(\$24,479,214)	(\$24,479,214)	\$0	(\$24,479,214)	\$0	(\$24,479,214)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

U84-Winston-Salem State University
16084-Winston-Salem State University - General Fund

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$87,539,658	\$88,511,411	\$88,478,180	\$178,314	\$88,656,494	\$178,314	\$88,656,494
Total Receipts	\$21,827,204	\$23,972,213	\$23,938,982	\$0	\$23,938,982	\$0	\$23,938,982
Net Appropriation	\$65,712,454	\$64,539,198	\$64,539,198	\$178,314	\$64,717,512	\$178,314	\$64,717,512
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	903.982	883.885	882.930	0.000	882.930	0.000	882.930



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

U84-Winston-Salem State University
16084-Winston-Salem State University - General Fund

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1101	Instruction	\$39,960,936	\$44,797,781	\$44,216,595	\$92,493	\$44,309,088	\$92,493	\$44,309,088
1102	Summer Term Instruction	\$1,365,574	\$1,998,827	\$1,998,827	\$0	\$1,998,827	\$0	\$1,998,827
1103	Non-Credit and Receipts Supported Instruction	\$29,899	\$50,000	\$35,000	\$0	\$35,000	\$0	\$35,000
1142	Community Services	\$99,040	\$0	\$0	\$0	\$0	\$0	\$0
1151	Libraries	\$3,051,244	\$3,570,508	\$3,559,321	\$4,823	\$3,564,144	\$4,823	\$3,564,144
1152	General Academic Support	\$3,882,820	\$4,195,162	\$4,087,653	\$12,200	\$4,099,853	\$12,200	\$4,099,853
1160	Student Services	\$4,775,547	\$4,380,924	\$4,553,730	\$10,903	\$4,564,633	\$10,903	\$4,564,633
1170	Institutional Support	\$14,685,480	\$12,632,383	\$13,076,219	\$32,657	\$13,108,876	\$32,657	\$13,108,876
1180	Physical Plant Operation	\$14,030,532	\$12,216,230	\$12,281,239	\$25,238	\$12,306,477	\$25,238	\$12,306,477
1230	Student Financial Aid	\$4,365,234	\$4,669,596	\$4,669,596	\$0	\$4,669,596	\$0	\$4,669,596
1252	Other Reserves	\$1,293,351	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$87,539,658	\$88,511,411	\$88,478,180	\$178,314	\$88,656,494	\$178,314	\$88,656,494

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1101	Instruction	\$32,681	\$0	\$0	\$0	\$0	\$0	\$0
1102	Summer Term Instruction	\$1,365,574	\$1,998,827	\$1,998,827	\$0	\$1,998,827	\$0	\$1,998,827
1103	Non-Credit and Receipts Supported Instruction	\$29,899	\$50,000	\$35,000	\$0	\$35,000	\$0	\$35,000
1151	Libraries	\$3,644	\$36,000	\$24,813	\$0	\$24,813	\$0	\$24,813
1160	Student Services	\$226,077	\$205,000	\$223,000	\$0	\$223,000	\$0	\$223,000
1170	Institutional Support	\$106,344	\$55,100	\$55,100	\$0	\$55,100	\$0	\$55,100
1180	Physical Plant Operation	\$600,216	\$738,394	\$713,350	\$0	\$713,350	\$0	\$713,350
1252	Other Reserves	\$20,114	\$0	\$0	\$0	\$0	\$0	\$0
1990	Multi-Activity	\$19,442,653	\$20,888,892	\$20,888,892	\$0	\$20,888,892	\$0	\$20,888,892
Total Receipts		\$21,827,204	\$23,972,213	\$23,938,982	\$0	\$23,938,982	\$0	\$23,938,982
Net Appropriation		\$65,712,454	\$64,539,198	\$64,539,198	\$178,314	\$64,717,512	\$178,314	\$64,717,512



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
1101	Instruction	475.011	458.194	451.927	0.000	451.927	0.000	451.927
1102	Summer Term Instruction	15.688	15.688	15.688	0.000	15.688	0.000	15.688
1142	Community Services	1.000	1.000	1.000	0.000	1.000	0.000	1.000
1151	Libraries	22.000	22.720	28.000	0.000	28.000	0.000	28.000
1152	General Academic Support	46.000	44.000	42.000	0.000	42.000	0.000	42.000
1160	Student Services	55.389	55.389	55.865	0.000	55.865	0.000	55.865
1170	Institutional Support	130.809	129.809	134.000	0.000	134.000	0.000	134.000
1180	Physical Plant Operation	158.085	157.085	154.450	0.000	154.450	0.000	154.450
Total FTE		903.982	883.885	882.930	0.000	882.930	0.000	882.930



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**U84-Winston-Salem State University
16084-Winston-Salem State University - General Fund**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$9,260,547	\$9,195,185	\$9,898,390	\$0	\$9,898,390	\$0	\$9,898,390
531150	EPA-TEACH SALARIES-UNIV	\$27,920,546	\$31,327,519	\$31,092,549	\$0	\$31,092,549	\$0	\$31,092,549
531210	SPA-REG SALARIES-UNIV	\$10,674,199	\$13,436,381	\$13,582,382	\$0	\$13,582,382	\$0	\$13,582,382
531230	LEO SALARIES-UNIV	\$817,480	\$782,185	\$953,249	\$0	\$953,249	\$0	\$953,249
531310	REG(N S) TEMP WAGES-UNIV	\$1,632,457	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$661,338	\$524,531	\$524,531	\$0	\$524,531	\$0	\$524,531
531410	OT PAY - UNIV	\$232,909	\$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	\$66,667	\$19,872	\$19,872	\$0	\$19,872	\$0	\$19,872
531440	CALLBK/STBY PREM PAY-UNIV	\$80,178	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$29,930	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$119,817	\$122,665	\$122,665	\$0	\$122,665	\$0	\$122,665
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$522,585	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$3,725,670	\$4,150,904	\$4,220,146	\$0	\$4,220,146	\$0	\$4,220,146
531520	REG RETIRE CONTRIB-UNIV	\$4,197,285	\$5,366,974	\$5,398,483	\$174,618	\$5,573,101	\$174,618	\$5,573,101
531530	LEO RETIRE CONTRIB-UNIV	\$206,298	\$161,756	\$206,756	\$3,696	\$210,452	\$3,696	\$210,452
531540	OPT RETIRE CONTRIB-UNIV	\$2,354,509	\$2,637,439	\$2,708,105	\$0	\$2,708,105	\$0	\$2,708,105
531560	MED INS CONTRIB-UNIV	\$3,775,871	\$5,057,620	\$4,997,344	\$0	\$4,997,344	\$0	\$4,997,344
531572	UNEMP COMP PAYMNTS TO DES	\$31,858	\$1,554	\$1,554	\$0	\$1,554	\$0	\$1,554
531575	EMPLOYEE ASSISTANCE PROGR	\$17,555	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$75,182	\$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	\$192,705	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$180,722	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**U84-Winston-Salem State University
16084-Winston-Salem State University - General Fund**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531639	OTHER WORKERS COMP COSTS	\$7,550	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$66,783,857	\$73,249,295	\$74,190,736	\$178,314	\$74,369,050	\$178,314	\$74,369,050

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$4,079,326	\$3,477,908	\$0	\$3,477,908	\$0	\$3,477,908
532100	PURCHASED CONTRACT SERVIC	\$0	\$38,943	\$38,943	\$0	\$38,943	\$0	\$38,943
532110	LEGAL SERVICES	\$12,972	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$451,295	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$771,259	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$36,335	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$4,800	\$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	\$1,606,923	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$158,042	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$162,442	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$255,643	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$4,694	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$14,653	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$68,580	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$98,129	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$95,472	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$34,530	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$3,349	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$1,660,899	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

U84-Winston-Salem State University
16084-Winston-Salem State University - General Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532490	MAINT AGREEMENT-OTHER	\$84,927	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$54,779	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$71,706	\$0	\$0	\$0	\$0	\$0	\$0
532533	RENT/LEASE-LAN EQUIP	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$536,583	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$58,741	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$4,227	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$52,363	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$14,455	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$74	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	(\$400)	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$1,858	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$63	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$43,404	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$95,970	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$1,736	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$8,755	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$14,395	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$371	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$9	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$23,873	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$16,516	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$709,748	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$112,980	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$45,782	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**U84-Winston-Salem State University
16084-Winston-Salem State University - General Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532821	COMPUTER/DATA PROCESS SVC	\$221,061	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$74,705	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$153,214	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$248,535	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$255,597	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$125	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$111,898	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$8,483,066	\$6,769,326	\$6,167,908	\$0	\$6,167,908	\$0	\$6,167,908

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$1,354,672	\$1,254,672	\$0	\$1,254,672	\$0	\$1,254,672
533110	GENERAL OFFICE SUPPLIES	\$120,747	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$883	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$1,588	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$317,180	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$149,298	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$50,737	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$122,173	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$288	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$305,591	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,068,484	\$1,354,672	\$1,254,672	\$0	\$1,254,672	\$0	\$1,254,672

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$418,938	\$215,684	\$0	\$215,684	\$0	\$215,684



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**U84-Winston-Salem State University
16084-Winston-Salem State University - General Fund**

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534210	BUILDING ACQUISIT COSTS	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$151,868	\$0	\$0	\$0	\$0	\$0	\$0
534512	FURN-RESIDENTIAL	\$1,234	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$411,786	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$103,438	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$90,797	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$522,663	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$473,506	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$1,393,704	\$1,393,704	\$0	\$1,393,704	\$0	\$1,393,704
534610	ART & ARTIFACTS	\$114	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$1,392,466	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$68,595	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$70	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$134,484	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$3,363,021	\$1,812,642	\$1,609,388	\$0	\$1,609,388	\$0	\$1,609,388

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$633,880	\$563,880	\$0	\$563,880	\$0	\$563,880
535112	TORT CLAIMS	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$15,559	\$0	\$0	\$0	\$0	\$0	\$0
535232	LEO SEPARATION ALLOWANCE	\$26,973	\$0	\$0	\$0	\$0	\$0	\$0
535312	ANTICIPATN NOTES PRIN PAY	\$283,425	\$0	\$0	\$0	\$0	\$0	\$0
535322	ANTICIPATN NOTES INT PAY	\$226,416	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$310,798	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**U84-Winston-Salem State University
16084-Winston-Salem State University - General Fund**

Requirements

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535840	SERVICE & OTHER AWARDS	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$904,517	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$84	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$2,067,772	\$633,880	\$563,880	\$0	\$563,880	\$0	\$563,880

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536810	EDUC AWAR-APPROP GRANTS	\$428,115	\$627,677	\$627,677	\$0	\$627,677	\$0	\$627,677
536881	UNC CAMPUS SCHOLARSHIPS	\$311,564	\$320,000	\$320,000	\$0	\$320,000	\$0	\$320,000
536890	OTHER EDUCATIONAL AWARDS	\$3,549,555	\$3,721,919	\$3,721,919	\$0	\$3,721,919	\$0	\$3,721,919
Total AID AND PUBLIC ASSISTANCE		\$4,289,234	\$4,669,596	\$4,669,596	\$0	\$4,669,596	\$0	\$4,669,596

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538500	MANDATORY INTRA-INST TFR	\$89,389	\$0	\$0	\$0	\$0	\$0	\$0
538600	NONMAND INTRA-INST TFR	\$0	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
538600	NONMAND INTRA-INST TFR	\$25,407	\$0	\$0	\$0	\$0	\$0	\$0
538910	BUDGET FLEXIBILITY	\$1,293,351	\$0	\$0	\$0	\$0	\$0	\$0
538920	DEF OBLIGATIONS	\$26,362	\$0	\$0	\$0	\$0	\$0	\$0
538930	ENERGY CONSERVATION SAVE	\$49,716	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,484,225	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000

Total Requirements		\$87,539,658	\$88,511,411	\$88,478,180	\$178,314	\$88,656,494	\$178,314	\$88,656,494
---------------------------	--	---------------------	---------------------	---------------------	------------------	---------------------	------------------	---------------------

Receipts

GRANTS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**U84-Winston-Salem State University
16084-Winston-Salem State University - General Fund**

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432141	FEDERAL GRANTS	\$27,788	\$5,000	\$23,000	\$0	\$23,000	\$0	\$23,000
Total GRANTS		\$27,788	\$5,000	\$23,000	\$0	\$23,000	\$0	\$23,000

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434140	MAINTENANCE & REPAIR SVC	\$74,655	\$163,350	\$163,350	\$0	\$163,350	\$0	\$163,350
434170	UTILITY SALES & SERVICES	\$512,107	\$545,044	\$530,000	\$0	\$530,000	\$0	\$530,000
434195	UNIV/CC AUXILIARY SALES	\$15,389	\$56,187	\$35,000	\$0	\$35,000	\$0	\$35,000
434410	RENTAL OF REAL PROPERTY	\$119	\$100	\$100	\$0	\$100	\$0	\$100
Total SALES,SERVICE & RENTALS		\$602,270	\$764,681	\$728,450	\$0	\$728,450	\$0	\$728,450

FEES, LICENSES AND FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435801	TUITION/FEES-BAD DEBT	(\$562,517)	\$0	\$0	\$0	\$0	\$0	\$0
435803	TUIT/FEES-RECOV BAD DEBT	\$72,989	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
435810	TUITION/FEES,RESIDENT	\$16,270,718	\$18,173,455	\$18,173,455	\$0	\$18,173,455	\$0	\$18,173,455
435812	RES TUITION SURCHARGE	\$294,087	\$353,328	\$353,328	\$0	\$353,328	\$0	\$353,328
435814	CF Unearned Res Tuition	(\$991,395)	\$0	\$0	\$0	\$0	\$0	\$0
435820	TUITION/FEES,NON-RESIDENT	\$4,258,906	\$4,195,262	\$4,195,262	\$0	\$4,195,262	\$0	\$4,195,262
435822	NON-RES GRAD ASST WAIVERS	\$0	(\$17,326)	(\$17,326)	\$0	(\$17,326)	\$0	(\$17,326)
435823	NON-RES TUITION SURCHARGE	\$31,819	\$50,000	\$35,000	\$0	\$35,000	\$0	\$35,000
435824	CF Unearned NonRes Tuition	(\$156,514)	\$0	\$0	\$0	\$0	\$0	\$0
435830	OTHER FEES	\$0	\$258,000	\$258,000	\$0	\$258,000	\$0	\$258,000
435831	EXTENSION INSTRUCTION FEE	\$29,899	\$50,000	\$35,000	\$0	\$35,000	\$0	\$35,000
435834	SPECIAL FEES	\$260,685	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
435850	ACCRUED REVENUE ADJUST	\$1,527,739	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

U84-Winston-Salem State University
16084-Winston-Salem State University - General Fund

Receipts

FEES, LICENSES AND FINES

Total FEES, LICENSES AND FINES	\$21,036,416	\$23,137,719	\$23,122,719	\$0	\$23,122,719	\$0	\$23,122,719
---------------------------------------	---------------------	---------------------	---------------------	------------	---------------------	------------	---------------------

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$35,952	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
437990	OTHER MISC REV-PROGRAM	\$34,945	\$44,813	\$44,813	\$0	\$44,813	\$0	\$44,813
Total MISCELLANEOUS		\$70,896	\$64,813	\$64,813	\$0	\$64,813	\$0	\$64,813

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438700	INTER-INST TFR	\$37,500	\$0	\$0	\$0	\$0	\$0	\$0
438910	BUDGET FLEXIBILITY-UNIV	\$20,114	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$57,614	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538210	REIM-EMPLOYEES ON LOAN	\$32,220	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$32,220	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$21,827,204	\$23,972,213	\$23,938,982	\$0	\$23,938,982	\$0	\$23,938,982
-----------------------	---------------------	---------------------	---------------------	------------	---------------------	------------	---------------------

Net Appropriation	\$65,712,454	\$64,539,198	\$64,539,198	\$178,314	\$64,717,512	\$178,314	\$64,717,512
--------------------------	---------------------	---------------------	---------------------	------------------	---------------------	------------------	---------------------

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	111.764	106.764	113.240	0.000	113.240	0.000	113.240
531150	EPA-TEACH SALARIES-UNIV	417.574	407.757	401.490	0.000	401.490	0.000	401.490
531210	SPA-REG SALARIES-UNIV	350.044	344.764	344.200	0.000	344.200	0.000	344.200
531230	LEO SALARIES-UNIV	24.600	24.600	24.000	0.000	24.000	0.000	24.000
Total FTE		903.982	883.885	882.930	0.000	882.930	0.000	882.930



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1101-Instruction

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$818,825	\$795,306	\$760,306	\$0	\$760,306	\$0	\$760,306
531150	EPA-TEACH SALARIES-UNIV	\$27,007,297	\$30,024,519	\$29,789,549	\$0	\$29,789,549	\$0	\$29,789,549
531210	SPA-REG SALARIES-UNIV	\$1,703,533	\$1,865,919	\$1,965,919	\$0	\$1,965,919	\$0	\$1,965,919
531310	REG(N S) TEMP WAGES-UNIV	\$128,464	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$464,382	\$341,516	\$341,516	\$0	\$341,516	\$0	\$341,516
531410	OT PAY - UNIV	\$4,578	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$29,430	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$24,441	\$12,328	\$12,328	\$0	\$12,328	\$0	\$12,328
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$275,872	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$2,172,849	\$2,457,742	\$2,439,767	\$0	\$2,439,767	\$0	\$2,439,767
531520	REG RETIRE CONTRIB-UNIV	\$1,876,934	\$2,615,976	\$2,578,099	\$92,493	\$2,670,592	\$92,493	\$2,670,592
531540	OPT RETIRE CONTRIB-UNIV	\$1,953,113	\$2,154,658	\$2,154,658	\$0	\$2,154,658	\$0	\$2,154,658
531560	MED INS CONTRIB-UNIV	\$1,957,256	\$2,621,232	\$2,582,935	\$0	\$2,582,935	\$0	\$2,582,935
531572	UNEMP COMP PAYMNTS TO DES	\$20,826	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$42,701	\$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	\$29,687	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$57,400	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$915	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$38,568,503	\$42,983,940	\$42,719,821	\$92,493	\$42,812,314	\$92,493	\$42,812,314

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1101-Instruction

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$1,225,672	\$1,005,672	\$0	\$1,005,672	\$0	\$1,005,672
532170	ADMIN SERVICES	\$208,181	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$27,594	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$4,800	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$2,410	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$1,227	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,950	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	(\$9,434)	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$50,684	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$280,001	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$23,744	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$4,227	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$12,535	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$3,947	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$74	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$281	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$63	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$6,535	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$36,106	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$1,736	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$597	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$3,577	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$371	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$16,510	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1101-Instruction

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532732	BD/NON-EMPLOYEE SUBSIS	\$2,101	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$277,017	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$7,363	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$6,925	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$28,746	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$12,028	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$4,398	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$28,684	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,044,979	\$1,225,672	\$1,005,672	\$0	\$1,005,672	\$0	\$1,005,672

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$275,984	\$275,984	\$0	\$275,984	\$0	\$275,984
533110	GENERAL OFFICE SUPPLIES	\$48,675	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$883	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$1,724	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$94,310	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$17,618	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$163,209	\$275,984	\$275,984	\$0	\$275,984	\$0	\$275,984

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$163,371	\$101,304	\$0	\$101,304	\$0	\$101,304
534511	FURN-OFFICE	\$21,466	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534530	OTHER DP EQUIPMENT	\$17,773	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$26,319	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$28,096	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$93,654	\$163,371	\$101,304	\$0	\$101,304	\$0	\$101,304

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$148,814	\$113,814	\$0	\$113,814	\$0	\$113,814
535120	LICENSES & PERMIT COSTS	\$384	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$47,410	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$39,389	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$87,183	\$148,814	\$113,814	\$0	\$113,814	\$0	\$113,814

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538600	NONMAND INTRA-INST TFR	\$3,407	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$3,407	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$39,960,936	\$44,797,781	\$44,216,595	\$92,493	\$44,309,088	\$92,493	\$44,309,088
---------------------------	--	---------------------	---------------------	---------------------	-----------------	---------------------	-----------------	---------------------

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434195	UNIV/CC AUXILIARY SALES	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE & RENTALS		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1101-Instruction

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538210	REIM-EMPLOYEES ON LOAN	\$31,681	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$31,681	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$32,681	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$39,928,254	\$44,797,781	\$44,216,595	\$92,493	\$44,309,088	\$92,493	\$44,309,088

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	10.375	9.375	9.375	0.000	9.375	0.000	9.375
531150	EPA-TEACH SALARIES-UNIV	406.886	397.069	390.802	0.000	390.802	0.000	390.802
531210	SPA-REG SALARIES-UNIV	57.750	51.750	51.750	0.000	51.750	0.000	51.750
Total FTE		475.011	458.194	451.927	0.000	451.927	0.000	451.927



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$149,575	\$130,347	\$174,447	\$0	\$174,447	\$0	\$174,447
531150	EPA-TEACH SALARIES-UNIV	\$913,248	\$1,300,000	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
531210	SPA-REG SALARIES-UNIV	\$53,631	\$138,800	\$94,700	\$0	\$94,700	\$0	\$94,700
531460	EPA&SPA-LONGVTY PAY-UNIV	\$803	\$0	\$0	\$0	\$0	\$0	\$0
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$83,430	\$119,335	\$119,335	\$0	\$119,335	\$0	\$119,335
531520	REG RETIRE CONTRIB-UNIV	\$55,205	\$70,479	\$70,479	\$0	\$70,479	\$0	\$70,479
531540	OPT RETIRE CONTRIB-UNIV	\$63,388	\$165,620	\$165,620	\$0	\$165,620	\$0	\$165,620
531560	MED INS CONTRIB-UNIV	\$18,700	\$37,287	\$37,287	\$0	\$37,287	\$0	\$37,287
531576	FLEXIBLE SPENDNG SVG ACCT	\$498	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,341,478	\$1,961,868	\$1,961,868	\$0	\$1,961,868	\$0	\$1,961,868

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$18,758	\$18,758	\$0	\$18,758	\$0	\$18,758
532191	DUAL EMP PAY TO AGENCY	\$3,768	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$793	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$4,560	\$18,758	\$18,758	\$0	\$18,758	\$0	\$18,758

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$10,605	\$10,605	\$0	\$10,605	\$0	\$10,605
533110	GENERAL OFFICE SUPPLIES	\$26	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$19,481	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531150	EPA-TEACH SALARIES-UNIV	10.688	10.688	10.688	0.000	10.688	0.000	10.688
531210	SPA-REG SALARIES-UNIV	2.000	3.000	2.000	0.000	2.000	0.000	2.000
Total FTE		15.688	15.688	15.688	0.000	15.688	0.000	15.688



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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
Total PERSONAL SERVICES		\$0	\$3,230	\$3,230	\$0	\$3,230	\$0	\$3,230

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$42,720	\$27,720	\$0	\$27,720	\$0	\$27,720
532170	ADMIN SERVICES	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$258	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$67	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$533	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,859	\$42,720	\$27,720	\$0	\$27,720	\$0	\$27,720

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$1,850	\$1,850	\$0	\$1,850	\$0	\$1,850
533720	EDUCATIONAL SUPPLIES	\$494	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$494	\$1,850	\$1,850	\$0	\$1,850	\$0	\$1,850

PROPERTY,PLANT,EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY,PLANT,EQUIPMENT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total PROPERTY,PLANT,EQUIPMENT		\$0	\$200	\$200	\$0	\$200	\$0	\$200

OTHER EXPENSES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1103-Non-Credit and Receipts Supported Instruction

Requirements

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$84	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$1,184	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538920	DEF OBLIGATIONS	\$26,362	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$26,362	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$29,899	\$50,000	\$35,000	\$0	\$35,000	\$0	\$35,000
---------------------------	--	-----------------	-----------------	-----------------	------------	-----------------	------------	-----------------

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435831	EXTENSION INSTRUCTION FEE	\$29,899	\$50,000	\$35,000	\$0	\$35,000	\$0	\$35,000
Total FEES,LICENSES & FINES		\$29,899	\$50,000	\$35,000	\$0	\$35,000	\$0	\$35,000

Total Receipts		\$29,899	\$50,000	\$35,000	\$0	\$35,000	\$0	\$35,000
-----------------------	--	-----------------	-----------------	-----------------	------------	-----------------	------------	-----------------

Net Appropriation		\$0						
--------------------------	--	------------	------------	------------	------------	------------	------------	------------

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$75,750	\$0	\$0	\$0	\$0	\$0	\$0
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$5,213	\$0	\$0	\$0	\$0	\$0	\$0
531520	REG RETIRE CONTRIB-UNIV	\$11,605	\$0	\$0	\$0	\$0	\$0	\$0
531560	MED INS CONTRIB-UNIV	\$5,486	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$236	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$99,040	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$99,040	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$99,040	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1151-Libraries

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$494,630	\$611,831	\$611,831	\$0	\$611,831	\$0	\$611,831
531210	SPA-REG SALARIES-UNIV	\$354,884	\$500,959	\$620,959	\$0	\$620,959	\$0	\$620,959
531310	REG(N S) TEMP WAGES-UNIV	\$153,935	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$41,384	\$76,047	\$76,047	\$0	\$76,047	\$0	\$76,047
531410	OT PAY - UNIV	\$516	\$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	\$70	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$1,604	\$2,312	\$2,312	\$0	\$2,312	\$0	\$2,312
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$12,750	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$76,328	\$84,522	\$99,802	\$0	\$99,802	\$0	\$99,802
531520	REG RETIRE CONTRIB-UNIV	\$115,576	\$162,814	\$184,674	\$4,823	\$189,497	\$4,823	\$189,497
531540	OPT RETIRE CONTRIB-UNIV	\$12,502	\$7,014	\$12,680	\$0	\$12,680	\$0	\$12,680
531560	MED INS CONTRIB-UNIV	\$87,735	\$126,884	\$158,452	\$0	\$158,452	\$0	\$158,452
531572	UNEMP COMP PAYMNTS TO DES	\$1,772	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,635	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,355,322	\$1,574,095	\$1,768,469	\$4,823	\$1,773,292	\$4,823	\$1,773,292

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$161,650	\$97,276	\$0	\$97,276	\$0	\$97,276
532490	MAINT AGREEMENT-OTHER	\$7,945	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$15,932	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$2,684	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1151-Libraries

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532714	TRANSP-GRND - IN STATE	\$2,091	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$332	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$199	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$5,212	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$57	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,421	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$4	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$14,749	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$904	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$112,639	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,606	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$2,529	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$6,007	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$174,461	\$161,650	\$97,276	\$0	\$97,276	\$0	\$97,276

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$131,094	\$131,094	\$0	\$131,094	\$0	\$131,094
533110	GENERAL OFFICE SUPPLIES	\$6,435	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$435	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$249	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$16,205	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$23,324	\$131,094	\$131,094	\$0	\$131,094	\$0	\$131,094



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$233,795	\$92,608	\$0	\$92,608	\$0	\$92,608
534511	FURN-OFFICE	\$82,999	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$1,393,704	\$1,393,704	\$0	\$1,393,704	\$0	\$1,393,704
534610	ART & ARTIFACTS	\$114	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$1,392,466	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,475,579	\$1,627,499	\$1,486,312	\$0	\$1,486,312	\$0	\$1,486,312

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$54,170	\$54,170	\$0	\$54,170	\$0	\$54,170
535830	MEMBERSHIP DUES&SUBSCRIPT	\$99	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$458	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$557	\$54,170	\$54,170	\$0	\$54,170	\$0	\$54,170

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538600	NONMAND INTRA-INST TFR	\$0	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
538600	NONMAND INTRA-INST TFR	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$22,000	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000

Total Requirements	\$3,051,244	\$3,570,508	\$3,559,321	\$4,823	\$3,564,144	\$4,823	\$3,564,144
---------------------------	--------------------	--------------------	--------------------	----------------	--------------------	----------------	--------------------

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434195	UNIV/CC AUXILIARY SALES	\$935	\$26,187	\$15,000	\$0	\$15,000	\$0	\$15,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1151-Libraries

Receipts

SALES,SERVICE & RENTALS

Total SALES,SERVICE & RENTALS	\$935	\$26,187	\$15,000	\$0	\$15,000	\$0	\$15,000
--	--------------	-----------------	-----------------	------------	-----------------	------------	-----------------

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$2,709	\$9,813	\$9,813	\$0	\$9,813	\$0	\$9,813
Total MISCELLANEOUS		\$2,709	\$9,813	\$9,813	\$0	\$9,813	\$0	\$9,813
Total Receipts		\$3,644	\$36,000	\$24,813	\$0	\$24,813	\$0	\$24,813
Net Appropriation		\$3,047,599	\$3,534,508	\$3,534,508	\$4,823	\$3,539,331	\$4,823	\$3,539,331

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	10.000	10.000	10.000	0.000	10.000	0.000	10.000
531210	SPA-REG SALARIES-UNIV	12.000	12.720	18.000	0.000	18.000	0.000	18.000
Total FTE		22.000	22.720	28.000	0.000	28.000	0.000	28.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$2,013,764	\$2,040,198	\$1,990,198	\$0	\$1,990,198	\$0	\$1,990,198
531210	SPA-REG SALARIES-UNIV	\$643,488	\$841,600	\$829,091	\$0	\$829,091	\$0	\$829,091
531310	REG(N S) TEMP WAGES-UNIV	\$83,588	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$61,781	\$25,100	\$25,100	\$0	\$25,100	\$0	\$25,100
531460	EPA&SPA-LONGVTY PAY-UNIV	\$6,505	\$8,843	\$8,843	\$0	\$8,843	\$0	\$8,843
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$28,372	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$189,026	\$223,152	\$223,152	\$0	\$223,152	\$0	\$223,152
531520	REG RETIRE CONTRIB-UNIV	\$320,722	\$360,331	\$371,273	\$12,200	\$383,473	\$12,200	\$383,473
531540	OPT RETIRE CONTRIB-UNIV	\$70,818	\$70,099	\$70,099	\$0	\$70,099	\$0	\$70,099
531560	MED INS CONTRIB-UNIV	\$206,452	\$250,093	\$239,151	\$0	\$239,151	\$0	\$239,151
531576	FLEXIBLE SPENDNG SVG ACCT	\$4,446	\$0	\$0	\$0	\$0	\$0	\$0
531630	WORKERS COMPENSATION	\$0	\$3,946	\$3,946	\$0	\$3,946	\$0	\$3,946
Total PERSONAL SERVICES		\$3,628,963	\$3,823,362	\$3,760,853	\$12,200	\$3,773,053	\$12,200	\$3,773,053

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$144,733	\$144,733	\$0	\$144,733	\$0	\$144,733
532170	ADMIN SERVICES	\$27,150	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$52,635	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$2,184	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$379	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$530	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	(\$400)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532721	LODGING - IN STATE	\$6,134	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$7,834	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$87	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$174	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$828	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$303	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$47,970	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$3,870	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$294	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$506	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$6,905	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$162,384	\$144,733	\$144,733	\$0	\$144,733	\$0	\$144,733

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$155,392	\$110,392	\$0	\$110,392	\$0	\$110,392
533110	GENERAL OFFICE SUPPLIES	\$4,059	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$7,476	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,098	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$12,634	\$155,392	\$110,392	\$0	\$110,392	\$0	\$110,392

OTHER EXPENSES



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved**

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1152-General Academic Support

Requirements

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$71,675	\$71,675	\$0	\$71,675	\$0	\$71,675
535830	MEMBERSHIP DUES&SUBSCRIPT	\$64,192	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$14,648	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$78,840	\$71,675	\$71,675	\$0	\$71,675	\$0	\$71,675
Total Requirements		\$3,882,820	\$4,195,162	\$4,087,653	\$12,200	\$4,099,853	\$12,200	\$4,099,853
Net Appropriation		\$3,882,820	\$4,195,162	\$4,087,653	\$12,200	\$4,099,853	\$12,200	\$4,099,853

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	24.000	23.000	22.000	0.000	22.000	0.000	22.000
531210	SPA-REG SALARIES-UNIV	22.000	21.000	20.000	0.000	20.000	0.000	20.000
Total FTE		46.000	44.000	42.000	0.000	42.000	0.000	42.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$1,514,443	\$1,457,059	\$1,554,721	\$0	\$1,554,721	\$0	\$1,554,721
531210	SPA-REG SALARIES-UNIV	\$1,247,837	\$1,296,166	\$1,331,166	\$0	\$1,331,166	\$0	\$1,331,166
531310	REG(N S) TEMP WAGES-UNIV	\$311,907	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$24,350	\$58,068	\$58,068	\$0	\$58,068	\$0	\$58,068
531410	OT PAY - UNIV	\$1,030	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$5,697	\$7,546	\$7,546	\$0	\$7,546	\$0	\$7,546
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$36,008	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$226,261	\$210,018	\$225,162	\$0	\$225,162	\$0	\$225,162
531520	REG RETIRE CONTRIB-UNIV	\$367,603	\$417,042	\$387,042	\$10,903	\$397,945	\$10,903	\$397,945
531540	OPT RETIRE CONTRIB-UNIV	\$47,482	\$19,025	\$61,025	\$0	\$61,025	\$0	\$61,025
531560	MED INS CONTRIB-UNIV	\$277,172	\$321,655	\$316,655	\$0	\$316,655	\$0	\$316,655
531572	UNEMP COMP PAYMNTS TO DES	\$3,812	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$5,839	\$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	\$29,565	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$4,104	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$1,660	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$4,107,271	\$3,831,238	\$3,986,044	\$10,903	\$3,996,947	\$10,903	\$3,996,947

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$379,778	\$397,778	\$0	\$397,778	\$0	\$397,778



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532100	PURCHASED CONTRACT SERVIC	\$0	\$36,943	\$36,943	\$0	\$36,943	\$0	\$36,943
532170	ADMIN SERVICES	\$301,897	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$1,128	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$40,091	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$9,741	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$12,825	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$5,850	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$625	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$13,009	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$14,437	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$4,241	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$6,014	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$5	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$53,770	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$8,251	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$9,718	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$19,339	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$33,532	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$20,946	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$23,476	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$578,894	\$416,721	\$434,721	\$0	\$434,721	\$0	\$434,721

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1160-Student Services

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$107,965	\$107,965	\$0	\$107,965	\$0	\$107,965
533110	GENERAL OFFICE SUPPLIES	\$6,522	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$4,507	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$150	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$18,114	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$29,293	\$107,965	\$107,965	\$0	\$107,965	\$0	\$107,965

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534210	BUILDING ACQUISIT COSTS	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$1,512	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$6,480	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$19,992	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
535120	LICENSES & PERMIT COSTS	\$440	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$24,541	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$15,117	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$40,098	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000

Total Requirements		\$4,775,547	\$4,380,924	\$4,553,730	\$10,903	\$4,564,633	\$10,903	\$4,564,633
---------------------------	--	--------------------	--------------------	--------------------	-----------------	--------------------	-----------------	--------------------

Receipts

GRANTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1160-Student Services

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432141	FEDERAL GRANTS	\$27,788	\$5,000	\$23,000	\$0	\$23,000	\$0	\$23,000
Total GRANTS		\$27,788	\$5,000	\$23,000	\$0	\$23,000	\$0	\$23,000

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435830	OTHER FEES	\$0	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
435834	SPECIAL FEES	\$198,289	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$198,289	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
Total Receipts		\$226,077	\$205,000	\$223,000	\$0	\$223,000	\$0	\$223,000
Net Appropriation		\$4,549,470	\$4,175,924	\$4,330,730	\$10,903	\$4,341,633	\$10,903	\$4,341,633

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	21.389	20.389	21.865	0.000	21.865	0.000	21.865
531210	SPA-REG SALARIES-UNIV	34.000	35.000	34.000	0.000	34.000	0.000	34.000
Total FTE		55.389	55.389	55.865	0.000	55.865	0.000	55.865



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$3,524,409	\$3,492,880	\$4,037,682	\$0	\$4,037,682	\$0	\$4,037,682
531210	SPA-REG SALARIES-UNIV	\$3,811,852	\$4,588,179	\$4,690,789	\$0	\$4,690,789	\$0	\$4,690,789
531310	REG(N S) TEMP WAGES-UNIV	\$101,696	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$55,424	\$23,800	\$23,800	\$0	\$23,800	\$0	\$23,800
531410	OT PAY - UNIV	\$7,808	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$1,998	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$500	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$50,142	\$54,203	\$54,203	\$0	\$54,203	\$0	\$54,203
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$84,938	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$552,705	\$612,756	\$669,549	\$0	\$669,549	\$0	\$669,549
531520	REG RETIRE CONTRIB-UNIV	\$928,398	\$1,108,738	\$1,205,322	\$32,657	\$1,237,979	\$32,657	\$1,237,979
531540	OPT RETIRE CONTRIB-UNIV	\$170,556	\$196,073	\$196,073	\$0	\$196,073	\$0	\$196,073
531560	MED INS CONTRIB-UNIV	\$603,513	\$730,260	\$758,307	\$0	\$758,307	\$0	\$758,307
531572	UNEMP COMP PAYMNTS TO DES	(\$2,819)	\$1,554	\$1,554	\$0	\$1,554	\$0	\$1,554
531575	EMPLOYEE ASSISTANCE PROGR	\$15,055	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$12,123	\$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	\$9,920	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$6,931	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$9,935,149	\$10,850,232	\$11,679,068	\$32,657	\$11,711,725	\$32,657	\$11,711,725

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$1,306,146	\$1,011,146	\$0	\$1,011,146	\$0	\$1,011,146
532100	PURCHASED CONTRACT SERVIC	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532110	LEGAL SERVICES	\$12,972	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$451,295	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$233,031	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$4,973	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$39	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$9,733	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$25,903	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$78,388	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$34,530	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$2,749	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$1,660,599	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$4,095	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$9,736	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$105,538	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$17,591	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$16,290	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$1,420	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$664	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$11,248	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$28,616	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,924	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$2,630	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532731	BD/NON-EMPLOYEE TRANSP	\$6,303	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$13,854	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$196,402	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$39,355	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$45,782	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$98,704	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$46,089	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$86,869	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$208,094	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$125	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$35,341	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$3,490,881	\$1,308,146	\$1,013,146	\$0	\$1,013,146	\$0	\$1,013,146

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$259,066	\$204,066	\$0	\$204,066	\$0	\$204,066
533110	GENERAL OFFICE SUPPLIES	\$30,415	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$4,184	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$117	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$3,970	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$127	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$288	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$28,333	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$67,433	\$259,066	\$204,066	\$0	\$204,066	\$0	\$204,066



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$13,976	\$13,976	\$0	\$13,976	\$0	\$13,976
534511	FURN-OFFICE	\$23,800	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$311,446	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$103,438	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$38,411	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$32,378	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$70	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$134,484	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$679,027	\$13,976	\$13,976	\$0	\$13,976	\$0	\$13,976

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$200,963	\$165,963	\$0	\$165,963	\$0	\$165,963
535112	TORT CLAIMS	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$5,385	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$161,147	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$46,459	\$0	\$0	\$0	\$0	\$0	\$0

Total OTHER EXPENSES		\$512,991	\$200,963	\$165,963	\$0	\$165,963	\$0	\$165,963
Total Requirements		\$14,685,480	\$12,632,383	\$13,076,219	\$32,657	\$13,108,876	\$32,657	\$13,108,876

Receipts

SALES, SERVICE & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1170-Institutional Support

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434410	RENTAL OF REAL PROPERTY	\$119	\$100	\$100	\$0	\$100	\$0	\$100
Total SALES,SERVICE & RENTALS		\$119	\$100	\$100	\$0	\$100	\$0	\$100

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$35,952	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
437990	OTHER MISC REV-PROGRAM	\$32,236	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
Total MISCELLANEOUS		\$68,187	\$55,000	\$55,000	\$0	\$55,000	\$0	\$55,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438700	INTER-INST TFR	\$37,500	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$37,500	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538210	REIM-EMPLOYEES ON LOAN	\$538	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$538	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts

		\$106,344	\$55,100	\$55,100	\$0	\$55,100	\$0	\$55,100
--	--	------------------	-----------------	-----------------	------------	-----------------	------------	-----------------

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	34.000	33.000	38.000	0.000	38.000	0.000	38.000
531210	SPA-REG SALARIES-UNIV	96.809	96.809	96.000	0.000	96.000	0.000	96.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

FTE

Total FTE	130.809	129.809	134.000	0.000	134.000	0.000	134.000
------------------	----------------	----------------	----------------	--------------	----------------	--------------	----------------



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$669,154	\$667,564	\$769,205	\$0	\$769,205	\$0	\$769,205
531210	SPA-REG SALARIES-UNIV	\$2,858,973	\$4,204,758	\$4,049,758	\$0	\$4,049,758	\$0	\$4,049,758
531230	LEO SALARIES-UNIV	\$817,480	\$782,185	\$953,249	\$0	\$953,249	\$0	\$953,249
531310	REG(N S) TEMP WAGES-UNIV	\$852,867	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$14,017	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$218,976	\$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	\$64,599	\$19,872	\$19,872	\$0	\$19,872	\$0	\$19,872
531440	CALLBK/STBY PREM PAY-UNIV	\$80,178	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$30,624	\$37,433	\$37,433	\$0	\$37,433	\$0	\$37,433
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$80,895	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$419,857	\$443,149	\$443,149	\$0	\$443,149	\$0	\$443,149
531520	REG RETIRE CONTRIB-UNIV	\$521,242	\$631,594	\$601,594	\$21,542	\$623,136	\$21,542	\$623,136
531530	LEO RETIRE CONTRIB-UNIV	\$206,298	\$161,756	\$206,756	\$3,696	\$210,452	\$3,696	\$210,452
531540	OPT RETIRE CONTRIB-UNIV	\$36,649	\$24,950	\$47,950	\$0	\$47,950	\$0	\$47,950
531560	MED INS CONTRIB-UNIV	\$619,558	\$970,209	\$904,557	\$0	\$904,557	\$0	\$904,557
531572	UNEMP COMP PAYMNTS TO DES	\$8,267	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$7,704	\$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	\$123,532	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$112,286	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$4,975	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$7,748,131	\$8,221,330	\$8,311,383	\$25,238	\$8,336,621	\$25,238	\$8,336,621



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$799,869	\$774,825	\$0	\$774,825	\$0	\$774,825
532200	UTILITIES	\$0	\$2,651,057	\$2,651,057	\$0	\$2,651,057	\$0	\$2,651,057
532210	ENRG SER -ELECTRICAL	\$1,606,923	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$158,042	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$162,442	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$255,643	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$4,694	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$14,613	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$56,437	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$69,870	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$15,134	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$600	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$86,416	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$61,970	\$0	\$0	\$0	\$0	\$0	\$0
532533	RENT/LEASE-LAN EQUIP	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$42,386	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$2,797	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$7,985	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$2,376	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$138	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$6,279	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$3,765	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,850	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532725	MEALS-OUT OF STATE,IN US	\$578	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$233	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$256	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$119,048	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$53,237	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$386	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$1,032	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$561	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$251,199	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$12,857	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$3,025,048	\$3,450,926	\$3,425,882	\$0	\$3,425,882	\$0	\$3,425,882

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$412,716	\$412,716	\$0	\$412,716	\$0	\$412,716
533110	GENERAL OFFICE SUPPLIES	\$24,616	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$1,588	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$312,996	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$148,746	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$40,287	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$136	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$224,193	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$752,561	\$412,716	\$412,716	\$0	\$412,716	\$0	\$412,716

PROPERTY,PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$22,092	\$0	\$0	\$0	\$0	\$0	\$0
534512	FURN-RESIDENTIAL	\$1,234	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$76,086	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$26,066	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$462,189	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$473,506	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$33,595	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,094,769	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$131,258	\$131,258	\$0	\$131,258	\$0	\$131,258
535120	LICENSES & PERMIT COSTS	\$9,350	\$0	\$0	\$0	\$0	\$0	\$0
535232	LEO SEPARATION ALLOWANCE	\$26,973	\$0	\$0	\$0	\$0	\$0	\$0
535312	ANTICIPATN NOTES PRIN PAY	\$283,425	\$0	\$0	\$0	\$0	\$0	\$0
535322	ANTICIPATN NOTES INT PAY	\$226,416	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$12,309	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$788,445	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$1,346,919	\$131,258	\$131,258	\$0	\$131,258	\$0	\$131,258

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538500	MANDATORY INTRA-INST TFR	\$13,389	\$0	\$0	\$0	\$0	\$0	\$0
538930	ENERGY CONSERVATION SAVE	\$49,716	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1180-Physical Plant Operation

Requirements

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$63,105	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$14,030,532	\$12,216,230	\$12,281,239	\$25,238	\$12,306,477	\$25,238	\$12,306,477

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434140	MAINTENANCE & REPAIR SVC	\$74,655	\$163,350	\$163,350	\$0	\$163,350	\$0	\$163,350
434170	UTILITY SALES & SERVICES	\$512,107	\$545,044	\$530,000	\$0	\$530,000	\$0	\$530,000
434195	UNIV/CC AUXILIARY SALES	\$13,454	\$30,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total SALES,SERVICE & RENTALS		\$600,216	\$738,394	\$713,350	\$0	\$713,350	\$0	\$713,350
Total Receipts		\$600,216	\$738,394	\$713,350	\$0	\$713,350	\$0	\$713,350
Net Appropriation		\$13,430,316	\$11,477,836	\$11,567,889	\$25,238	\$11,593,127	\$25,238	\$11,593,127

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	8.000	8.000	8.000	0.000	8.000	0.000	8.000
531210	SPA-REG SALARIES-UNIV	125.485	124.485	122.450	0.000	122.450	0.000	122.450
531230	LEO SALARIES-UNIV	24.600	24.600	24.000	0.000	24.000	0.000	24.000
Total FTE		158.085	157.085	154.450	0.000	154.450	0.000	154.450



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536810	EDUC AWAR-APPROP GRANTS	\$428,115	\$627,677	\$627,677	\$0	\$627,677	\$0	\$627,677
536881	UNC CAMPUS SCHOLARSHIPS	\$311,564	\$320,000	\$320,000	\$0	\$320,000	\$0	\$320,000
536890	OTHER EDUCATIONAL AWARDS	\$3,549,555	\$3,721,919	\$3,721,919	\$0	\$3,721,919	\$0	\$3,721,919
Total AID AND PUBLIC ASSISTANCE		\$4,289,234	\$4,669,596	\$4,669,596	\$0	\$4,669,596	\$0	\$4,669,596

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538500	MANDATORY INTRA-INST TFR	\$76,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$76,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$4,365,234	\$4,669,596	\$4,669,596	\$0	\$4,669,596	\$0	\$4,669,596
Net Appropriation		\$4,365,234	\$4,669,596	\$4,669,596	\$0	\$4,669,596	\$0	\$4,669,596

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1252-Other Reserves

Requirements

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538910	BUDGET FLEXIBILITY	\$1,293,351	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$1,293,351	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,293,351	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438910	BUDGET FLEXIBILITY-UNIV	\$20,114	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$20,114	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$20,114	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$1,273,238	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435801	TUITION/FEES-BAD DEBT	(\$562,517)	\$0	\$0	\$0	\$0	\$0	\$0
435803	TUIT/FEES-RECOV BAD DEBT	\$72,989	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
435810	TUITION/FEES,RESIDENT	\$14,132,857	\$16,500,896	\$16,500,896	\$0	\$16,500,896	\$0	\$16,500,896
435812	RES TUITION SURCHARGE	\$294,087	\$353,328	\$353,328	\$0	\$353,328	\$0	\$353,328
435820	TUITION/FEES,NON-RESIDENT	\$3,932,179	\$3,926,994	\$3,926,994	\$0	\$3,926,994	\$0	\$3,926,994
435822	NON-RES GRAD ASST WAIVERS	\$0	(\$17,326)	(\$17,326)	\$0	(\$17,326)	\$0	(\$17,326)
435823	NON-RES TUITION SURCHARGE	\$31,819	\$50,000	\$35,000	\$0	\$35,000	\$0	\$35,000
435834	SPECIAL FEES	\$13,500	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
435850	ACCRUED REVENUE ADJUST	\$1,527,739	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$19,442,653	\$20,888,892	\$20,888,892	\$0	\$20,888,892	\$0	\$20,888,892
Total Receipts		\$19,442,653	\$20,888,892	\$20,888,892	\$0	\$20,888,892	\$0	\$20,888,892
Net Appropriation		(\$19,442,653)	(\$20,888,892)	(\$20,888,892)	\$0	(\$20,888,892)	\$0	(\$20,888,892)
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

U86-Elizabeth City State University
16086-Elizabeth City State University - General Fund

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$39,612,049	\$38,844,037	\$38,844,037	(\$2,923,124)	\$35,920,913	(\$2,923,124)	\$35,920,913
Total Receipts	\$7,266,613	\$6,766,201	\$6,766,201	\$0	\$6,766,201	\$0	\$6,766,201
Net Appropriation	\$32,345,436	\$32,077,836	\$32,077,836	(\$2,923,124)	\$29,154,712	(\$2,923,124)	\$29,154,712

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	357.587	309.583	330.159	0.000	330.159	0.000	330.159



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

U86-Elizabeth City State University
16086-Elizabeth City State University - General Fund

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
1101	Instruction	\$12,211,587	\$12,365,996	\$11,848,831	\$30,729	\$11,879,560	\$30,729	\$11,879,560
1102	Summer Term Instruction	\$489,514	\$699,817	\$699,817	\$0	\$699,817	\$0	\$699,817
1142	Community Services	\$345,081	\$410,647	\$342,390	\$1,126	\$343,516	\$1,126	\$343,516
1151	Libraries	\$1,190,469	\$1,374,174	\$1,269,395	\$2,124	\$1,271,519	\$2,124	\$1,271,519
1152	General Academic Support	\$1,281,035	\$782,516	\$1,075,605	\$3,691	\$1,079,296	\$3,691	\$1,079,296
1160	Student Services	\$2,252,441	\$4,789,094	\$4,681,247	(\$2,993,880)	\$1,687,367	(\$2,993,880)	\$1,687,367
1170	Institutional Support	\$9,955,084	\$7,255,897	\$8,256,251	\$20,816	\$8,277,067	\$20,816	\$8,277,067
1180	Physical Plant Operation	\$7,304,018	\$7,206,818	\$6,711,423	\$12,270	\$6,723,693	\$12,270	\$6,723,693
1230	Student Financial Aid	\$3,159,855	\$3,959,078	\$3,959,078	\$0	\$3,959,078	\$0	\$3,959,078
1252	Other Reserves	\$1,422,965	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$39,612,049	\$38,844,037	\$38,844,037	(\$2,923,124)	\$35,920,913	(\$2,923,124)	\$35,920,913

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
1102	Summer Term Instruction	\$489,514	\$699,817	\$699,817	\$0	\$699,817	\$0	\$699,817
1151	Libraries	\$878	\$2,686	\$2,686	\$0	\$2,686	\$0	\$2,686
1160	Student Services	\$24,590	\$86,310	\$86,310	\$0	\$86,310	\$0	\$86,310
1170	Institutional Support	\$60,584	\$97,916	\$97,916	\$0	\$97,916	\$0	\$97,916
1180	Physical Plant Operation	\$114,975	\$228,081	\$228,081	\$0	\$228,081	\$0	\$228,081
1252	Other Reserves	\$414,673	\$0	\$0	\$0	\$0	\$0	\$0
1990	Multi Activity	\$6,161,400	\$5,651,391	\$5,651,391	\$0	\$5,651,391	\$0	\$5,651,391
Total Receipts		\$7,266,613	\$6,766,201	\$6,766,201	\$0	\$6,766,201	\$0	\$6,766,201
Net Appropriation		\$32,345,436	\$32,077,836	\$32,077,836	(\$2,923,124)	\$29,154,712	(\$2,923,124)	\$29,154,712

FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
1101	Instruction	137.890	123.077	138.153	0.000	138.153	0.000	138.153
1102	Summer Term Instruction	3.780	3.000	3.000	0.000	3.000	0.000	3.000
1142	Community Services	6.000	6.000	6.000	0.000	6.000	0.000	6.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
1151	Libraries	11.000	11.000	10.000	0.000	10.000	0.000	10.000
1152	General Academic Support	13.447	6.153	8.153	0.000	8.153	0.000	8.153
1160	Student Services	33.800	24.146	24.146	0.000	24.146	0.000	24.146
1170	Institutional Support	79.670	62.727	64.227	0.000	64.227	0.000	64.227
1180	Physical Plant Operation	72.000	73.480	76.480	0.000	76.480	0.000	76.480
Total FTE		357.587	309.583	330.159	0.000	330.159	0.000	330.159



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**U86-Elizabeth City State University
16086-Elizabeth City State University - General Fund**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$4,379,286	\$4,141,061	\$4,577,345	\$0	\$4,577,345	\$0	\$4,577,345
531150	EPA-TEACH SALARIES-UNIV	\$8,423,096	\$9,319,686	\$8,700,208	\$0	\$8,700,208	\$0	\$8,700,208
531210	SPA-REG SALARIES-UNIV	\$5,734,480	\$5,400,615	\$5,398,730	\$0	\$5,398,730	\$0	\$5,398,730
531230	LEO SALARIES-UNIV	\$431,856	\$467,634	\$499,456	\$0	\$499,456	\$0	\$499,456
531310	REG(N S) TEMP WAGES-UNIV	\$435,150	\$262,316	\$147,506	\$0	\$147,506	\$0	\$147,506
531350	STU TEMP WAGES - UNIV	\$7,095	\$21,879	\$2,000	\$0	\$2,000	\$0	\$2,000
531410	OT PAY - UNIV	\$6,814	\$800	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$6,913	\$18,407	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$34,636	\$26,632	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$2,878	\$7,566	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$116,858	\$81,937	\$125,696	\$0	\$125,696	\$0	\$125,696
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$231,540	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$1,453,941	\$1,502,546	\$1,480,001	\$0	\$1,480,001	\$0	\$1,480,001
531520	REG RETIRE CONTRIB-UNIV	\$2,121,551	\$1,452,039	\$2,324,187	\$76,876	\$2,401,063	\$76,876	\$2,401,063
531530	LEO RETIRE CONTRIB-UNIV	\$101,486	\$101,568	\$67,272	\$0	\$67,272	\$0	\$67,272
531540	OPT RETIRE CONTRIB-UNIV	\$501,473	\$753,194	\$562,329	\$0	\$562,329	\$0	\$562,329
531560	MED INS CONTRIB-UNIV	\$1,691,496	\$2,470,634	\$1,850,018	\$0	\$1,850,018	\$0	\$1,850,018
531572	UNEMP COMP PAYMNTS TO DES	\$226,586	\$183,833	\$198,632	\$0	\$198,632	\$0	\$198,632
531576	FLEXIBLE SPENDNG SVG ACCT	\$21,566	\$300	\$19,887	\$0	\$19,887	\$0	\$19,887
531625	ST DISABIL-UNDESIG/UNIV	\$28,730	\$0	\$28,731	\$0	\$28,731	\$0	\$28,731
531631	WRKER COMP-MED PAYMENTS	\$274,405	\$157,283	\$216,406	\$0	\$216,406	\$0	\$216,406
531632	WRKER COMP-TEMP DIS PAYMN	\$142,880	\$71,596	\$76,853	\$0	\$76,853	\$0	\$76,853
531651	COMPENSATION TO BOARD MEM	\$1,050	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**U86-Elizabeth City State University
16086-Elizabeth City State University - General Fund**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531664	NONTAX EMP CELL PH REIMB	\$1,202	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$26,379,070	\$26,441,526	\$26,275,257	\$76,876	\$26,352,133	\$76,876	\$26,352,133

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$1,564,857	\$1,864,069	\$0	\$1,864,069	\$0	\$1,864,069
532100	PURCHASED CONTRACT SERVIC	\$0	\$134,206	\$351,931	\$0	\$351,931	\$0	\$351,931
532110	LEGAL SERVICES	\$74,292	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT Subscription Support	\$1,458	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$318,873	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$35,231	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$8,278	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$4,833	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$94,631	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$2,409,584	\$2,094,991	\$0	\$2,094,991	\$0	\$2,094,991
532210	ENRG SER -ELECTRICAL	\$1,279,313	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$170,704	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$208,696	\$0	\$0	\$0	\$0	\$0	\$0
532244	ENRG SER -CHEM & ADDIT	\$593	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$49,612	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$710	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$104,232	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$87	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$89,456	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

U86-Elizabeth City State University
16086-Elizabeth City State University - General Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532430	MAINT AGREEMENT-EQUIP	\$778,680	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$79,564	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$4,939	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$586	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$8,342	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$225	\$0	\$0	\$0	\$0	\$0	\$0
532534	RENT/LEASE-PC/PRINTER	\$1,191	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$6,870	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$8,746	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$98,848	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$5,494	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$783	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$2,208	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$48,944	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$24,687	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$15,157	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$6,723	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$118	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$35	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$7,908	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$9,340	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$72,447	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$4,877	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$32,603	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

U86-Elizabeth City State University
16086-Elizabeth City State University - General Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532850	PRINT,BIND,DUPLICATE	\$62,961	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$46,169	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$413	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$4,146	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$30,006	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$5,678	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$241,186	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$20,498	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$540	\$0	\$0	\$0	\$0	\$0	\$0
532950	EMP MOVING EXPENSES	\$1,718	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$4,077,527	\$4,108,647	\$4,310,991	\$0	\$4,310,991	\$0	\$4,310,991

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$620,256	\$336,274	\$0	\$336,274	\$0	\$336,274
533110	GENERAL OFFICE SUPPLIES	\$62,284	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$56,416	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$49,176	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$23,865	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$7,304	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$9,831	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$30,894	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$22,990	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$77,527	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$340,288	\$620,256	\$336,274	\$0	\$336,274	\$0	\$336,274



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**U86-Elizabeth City State University
16086-Elizabeth City State University - General Fund**

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$0	\$32,530	\$0	\$32,530	\$0	\$32,530
534511	FURN-OFFICE	\$10,931	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$4,781	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$319	\$0	\$0	\$0	\$0	\$0	\$0
534527	EQUIP-AGRICULTURAL	\$25,538	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$879	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$5,924	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$1,769,074	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$234,108	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$17,005	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$12,044	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$13,179	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$135,202	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$559,957	\$617,500	\$0	\$617,500	\$0	\$617,500
534630	LBRRY&LRNING RESRCE COLL	\$553,858	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$3,897	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$34,325	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$2,821,065	\$559,957	\$650,030	\$0	\$650,030	\$0	\$650,030

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$119,298	\$280,038	\$0	\$280,038	\$0	\$280,038
535111	LEGAL SETTLEMENTS	\$118,000	\$0	\$0	\$0	\$0	\$0	\$0
535232	LEO SEPARATION ALLOWANCE	\$25,764	\$0	\$0	\$0	\$0	\$0	\$0
535312	ANTICIPATN NOTES PRIN PAY	\$214,775	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**U86-Elizabeth City State University
16086-Elizabeth City State University - General Fund**

Requirements

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535322	ANTICIPATN NOTES INT PAY	\$206,863	\$0	\$0	\$0	\$0	\$0	\$0
535613	ACCRUED EXPENSE ADJUSTMNT	\$13,017	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$86,866	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$654,860	\$0	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$14,751	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$1,334,897	\$119,298	\$280,038	\$0	\$280,038	\$0	\$280,038

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536810	EDUC AWAR-APPROP GRANTS	\$463,603	\$526,008	\$526,008	\$0	\$526,008	\$0	\$526,008
536881	UNC CAMPUS SCHOLARSHIPS	\$1,046,664	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
536890	OTHER EDUCATIONAL AWARDS	\$1,645,158	\$1,933,070	\$1,933,070	\$0	\$1,933,070	\$0	\$1,933,070
536900	GOV OTHER AIDS & GRANTS	\$57,132	\$35,275	\$32,369	\$0	\$32,369	\$0	\$32,369
Total AID AND PUBLIC ASSISTANCE		\$3,212,556	\$3,994,353	\$3,991,447	\$0	\$3,991,447	\$0	\$3,991,447

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537185	RES-BUDGET STABILIZATION	\$0	\$3,000,000	\$3,000,000	(\$3,000,000)	\$0	(\$3,000,000)	\$0
Total RESERVES		\$0	\$3,000,000	\$3,000,000	(\$3,000,000)	\$0	(\$3,000,000)	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538500	MANDATORY INTRA-INST TFR	\$23,680	\$0	\$0	\$0	\$0	\$0	\$0
538910	BUDGET FLEXIBILITY	\$1,422,965	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$1,446,645	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$39,612,049	\$38,844,037	\$38,844,037	(\$2,923,124)	\$35,920,913	(\$2,923,124)	\$35,920,913
---------------------------	--	---------------------	---------------------	---------------------	----------------------	---------------------	----------------------	---------------------



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**U86-Elizabeth City State University
16086-Elizabeth City State University - General Fund**

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432740	FEDERAL RESEARCH GRANTS	\$0	\$48,400	\$48,400	\$0	\$48,400	\$0	\$48,400
432743	FEDERAL RESEARCH GRANTS	\$105	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$105	\$48,400	\$48,400	\$0	\$48,400	\$0	\$48,400

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434190	OTHER SALES & SERVICES	\$167,447	\$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
Total SALES,SERVICE & RENTALS		\$170,234	\$325,997	\$325,997	\$0	\$325,997	\$0	\$325,997

FEES, LICENSES AND FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435801	TUITION/FEES-BAD DEBT	(\$202,463)	\$0	\$0	\$0	\$0	\$0	\$0
435810	TUITION/FEES,RESIDENT	\$4,110,239	\$4,333,272	\$4,333,272	\$0	\$4,333,272	\$0	\$4,333,272
435812	RES TUITION SURCHARGE	\$62,162	\$72,290	\$72,290	\$0	\$72,290	\$0	\$72,290
435814	CF Unearned Res Tuition	(\$56,361)	\$0	\$0	\$0	\$0	\$0	\$0
435820	TUITION/FEES,NON-RESIDENT	\$1,972,038	\$1,937,737	\$1,937,737	\$0	\$1,937,737	\$0	\$1,937,737
435823	NON-RES TUITION SURCHARGE	\$8,023	\$7,909	\$7,909	\$0	\$7,909	\$0	\$7,909
435830	OTHER FEES	\$17,115	\$37,910	\$37,910	\$0	\$37,910	\$0	\$37,910
435850	ACCRUED REVENUE ADJUST	\$757,276	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES AND FINES		\$6,668,029	\$6,389,118	\$6,389,118	\$0	\$6,389,118	\$0	\$6,389,118

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437116	Insurance Recoveries	\$4,960	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

U86-Elizabeth City State University
16086-Elizabeth City State University - General Fund

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$8,247	\$2,686	\$2,686	\$0	\$2,686	\$0	\$2,686
Total MISCELLANEOUS		\$13,208	\$2,686	\$2,686	\$0	\$2,686	\$0	\$2,686

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438700	INTER-INST TFR	\$364	\$0	\$0	\$0	\$0	\$0	\$0
438910	BUDGET FLEXIBILITY-UNIV	\$414,673	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$415,037	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$7,266,613	\$6,766,201	\$6,766,201	\$0	\$6,766,201	\$0	\$6,766,201

Net Appropriation	\$32,345,436	\$32,077,836	\$32,077,836	(\$2,923,124)	\$29,154,712	(\$2,923,124)	\$29,154,712
--------------------------	---------------------	---------------------	---------------------	----------------------	---------------------	----------------------	---------------------

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	69.680	44.916	49.416	0.000	49.416	0.000	49.416
531150	EPA-TEACH SALARIES-UNIV	122.994	108.795	123.871	0.000	123.871	0.000	123.871
531210	SPA-REG SALARIES-UNIV	152.913	142.372	143.372	0.000	143.372	0.000	143.372
531230	LEO SALARIES-UNIV	12.000	13.500	13.500	0.000	13.500	0.000	13.500
Total FTE		357.587	309.583	330.159	0.000	330.159	0.000	330.159



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1101-Instruction

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$366,897	\$147,584	\$168,161	\$0	\$168,161	\$0	\$168,161
531150	EPA-TEACH SALARIES-UNIV	\$8,129,366	\$8,864,686	\$8,242,995	\$0	\$8,242,995	\$0	\$8,242,995
531210	SPA-REG SALARIES-UNIV	\$538,740	\$454,090	\$417,817	\$0	\$417,817	\$0	\$417,817
531310	REG(N S) TEMP WAGES-UNIV	\$91,027	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$4,743	\$9,600	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$3,368	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$64	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$13,168	\$7,176	\$7,319	\$0	\$7,319	\$0	\$7,319
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$93,682	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$692,673	\$718,497	\$675,730	\$0	\$675,730	\$0	\$675,730
531520	REG RETIRE CONTRIB-UNIV	\$862,925	\$359,893	\$957,084	\$30,729	\$987,813	\$30,729	\$987,813
531540	OPT RETIRE CONTRIB-UNIV	\$359,426	\$578,134	\$366,557	\$0	\$366,557	\$0	\$366,557
531560	MED INS CONTRIB-UNIV	\$659,016	\$835,166	\$741,166	\$0	\$741,166	\$0	\$741,166
531572	UNEMP COMP PAYMNTS TO DES	\$27,382	\$81,680	\$27,384	\$0	\$27,384	\$0	\$27,384
531576	FLEXIBLE SPENDNG SVG ACCT	\$10,345	\$0	\$10,358	\$0	\$10,358	\$0	\$10,358
531625	ST DISABIL-UNDESIG/UNIV	\$19,600	\$0	\$19,600	\$0	\$19,600	\$0	\$19,600
531631	WRKER COMP-MED PAYMENTS	\$13,629	\$2,284	\$13,633	\$0	\$13,633	\$0	\$13,633
531632	WRKER COMP-TEMP DIS PAYMN	\$903	\$0	\$904	\$0	\$904	\$0	\$904
Total PERSONAL SERVICES		\$11,889,053	\$12,058,790	\$11,648,708	\$30,729	\$11,679,437	\$30,729	\$11,679,437

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1101-Instruction

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$177,497	\$82,089	\$0	\$82,089	\$0	\$82,089
532170	ADMIN SERVICES	\$16,402	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$2,600	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$13,546	\$0	\$0	\$0	\$0	\$0	\$0
532244	ENRG SER -CHEM & ADDIT	\$593	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$116	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$87	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,980	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$1,260	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$6,398	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$104	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$3,574	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$539	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$7,992	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$1,224	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$52	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$119	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,381	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$824	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$696	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$339	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$1,169	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$2,483	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1101-Instruction

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532811	TELEPHONE SERVICE	\$15,926	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,748	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$8,636	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$34	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$92,384	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$2,080	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$186,785	\$177,497	\$82,089	\$0	\$82,089	\$0	\$82,089

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$92,659	\$85,665	\$0	\$85,665	\$0	\$85,665
533110	GENERAL OFFICE SUPPLIES	\$10,872	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,491	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$20,061	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$2,169	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$34,593	\$92,659	\$85,665	\$0	\$85,665	\$0	\$85,665

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534523	EQUIP-SCIENTIFIC/MEDICAL	\$319	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$2,456	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,255	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$2,217	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$6,246	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$58,349	\$73,187	\$73,187	\$0	\$73,187	\$0	\$73,187
531150	EPA-TEACH SALARIES-UNIV	\$289,731	\$455,000	\$457,213	\$0	\$457,213	\$0	\$457,213
531210	SPA-REG SALARIES-UNIV	\$27,138	\$1,531	\$0	\$0	\$0	\$0	\$0
531310	REG(N S) TEMP WAGES-UNIV	\$5,560	\$806	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$0	\$1,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531460	EPA&SPA-LONGVTY PAY-UNIV	\$1,646	\$0	\$0	\$0	\$0	\$0	\$0
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$338	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$14,810	\$40,661	\$40,661	\$0	\$40,661	\$0	\$40,661
531520	REG RETIRE CONTRIB-UNIV	\$27,089	\$13,991	\$13,115	\$0	\$13,115	\$0	\$13,115
531540	OPT RETIRE CONTRIB-UNIV	\$15,975	\$57,239	\$57,239	\$0	\$57,239	\$0	\$57,239
531560	MED INS CONTRIB-UNIV	\$7,208	\$10,470	\$10,470	\$0	\$10,470	\$0	\$10,470
531572	UNEMP COMP PAYMNTS TO DES	\$19,944	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$131	\$300	\$300	\$0	\$300	\$0	\$300
531631	WRKER COMP-MED PAYMENTS	\$7,895	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$13,300	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$489,113	\$654,185	\$654,185	\$0	\$654,185	\$0	\$654,185

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$28,057	\$28,057	\$0	\$28,057	\$0	\$28,057
532811	TELEPHONE SERVICE	\$51	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$51	\$28,057	\$28,057	\$0	\$28,057	\$0	\$28,057

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$17,575	\$17,575	\$0	\$17,575	\$0	\$17,575
Total SUPPLIES		\$0	\$17,575	\$17,575	\$0	\$17,575	\$0	\$17,575

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$350	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$350	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$489,514	\$699,817	\$699,817	\$0	\$699,817	\$0	\$699,817
---------------------------	--	------------------	------------------	------------------	------------	------------------	------------	------------------

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435810	TUITION/FEES,RESIDENT	\$401,733	\$489,645	\$489,645	\$0	\$489,645	\$0	\$489,645
435820	TUITION/FEES,NON-RESIDENT	\$87,781	\$210,172	\$210,172	\$0	\$210,172	\$0	\$210,172
Total FEES,LICENSES & FINES		\$489,514	\$699,817	\$699,817	\$0	\$699,817	\$0	\$699,817

Total Receipts		\$489,514	\$699,817	\$699,817	\$0	\$699,817	\$0	\$699,817
-----------------------	--	------------------	------------------	------------------	------------	------------------	------------	------------------

Net Appropriation		\$0						
--------------------------	--	------------	------------	------------	------------	------------	------------	------------

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	1.780	1.000	1.000	0.000	1.000	0.000	1.000
531150	EPA-TEACH SALARIES-UNIV	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		3.780	3.000	3.000	0.000	3.000	0.000	3.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$128,136	\$123,060	\$123,060	\$0	\$123,060	\$0	\$123,060
531210	SPA-REG SALARIES-UNIV	\$108,777	\$165,043	\$110,040	\$0	\$110,040	\$0	\$110,040
531310	REG(N S) TEMP WAGES-UNIV	\$240	\$14,532	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$1,616	\$5,279	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$2,012	\$2,848	\$1,921	\$0	\$1,921	\$0	\$1,921
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$3,750	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$17,299	\$23,558	\$17,834	\$0	\$17,834	\$0	\$17,834
531520	REG RETIRE CONTRIB-UNIV	\$36,606	\$28,150	\$36,958	\$1,126	\$38,084	\$1,126	\$38,084
531560	MED INS CONTRIB-UNIV	\$27,432	\$32,759	\$28,295	\$0	\$28,295	\$0	\$28,295
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$4,569	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$274	\$0	\$275	\$0	\$275	\$0	\$275
Total PERSONAL SERVICES		\$326,142	\$399,798	\$318,383	\$1,126	\$319,509	\$1,126	\$319,509

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$10,208	\$8,809	\$0	\$8,809	\$0	\$8,809
532100	PURCHASED CONTRACT SERVIC	\$0	\$231	\$13,391	\$0	\$13,391	\$0	\$13,391
532170	ADMIN SERVICES	\$15,760	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$39	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$571	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$105	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$236	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1142-Community Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532840	POSTAGE, FREIGHT & DELIV	\$323	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$689	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$17,824	\$10,439	\$22,200	\$0	\$22,200	\$0	\$22,200

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$410	\$1,807	\$0	\$1,807	\$0	\$1,807
533110	GENERAL OFFICE SUPPLIES	\$917	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$167	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,084	\$410	\$1,807	\$0	\$1,807	\$0	\$1,807

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$32	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$32	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$345,081	\$410,647	\$342,390	\$1,126	\$343,516	\$1,126	\$343,516
Net Appropriation		\$345,081	\$410,647	\$342,390	\$1,126	\$343,516	\$1,126	\$343,516

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	2.000	2.000	2.000	0.000	2.000	0.000	2.000
531210	SPA-REG SALARIES-UNIV	4.000	4.000	4.000	0.000	4.000	0.000	4.000
Total FTE		6.000	6.000	6.000	0.000	6.000	0.000	6.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1151-Libraries

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$215,381	\$327,133	\$274,578	\$0	\$274,578	\$0	\$274,578
531210	SPA-REG SALARIES-UNIV	\$196,542	\$200,464	\$152,952	\$0	\$152,952	\$0	\$152,952
531310	REG(N S) TEMP WAGES-UNIV	\$30,857	\$1,323	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$150	\$1,462	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$3,634	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$3,645	\$2,538	\$2,538	\$0	\$2,538	\$0	\$2,538
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$6,750	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$34,429	\$41,752	\$33,035	\$0	\$33,035	\$0	\$33,035
531520	REG RETIRE CONTRIB-UNIV	\$60,252	\$78,368	\$68,502	\$2,124	\$70,626	\$2,124	\$70,626
531560	MED INS CONTRIB-UNIV	\$53,952	\$71,682	\$56,590	\$0	\$56,590	\$0	\$56,590
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$3,208	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$315	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$605,908	\$728,930	\$588,195	\$2,124	\$590,319	\$2,124	\$590,319

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$39,071	\$35,356	\$0	\$35,356	\$0	\$35,356
532199	MISC CONTRACTUAL SERVICES	\$2,017	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$2,039	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$128	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$126	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$773	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1151-Libraries

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532840	POSTAGE, FREIGHT & DELIV	\$1,776	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$11,791	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$18,650	\$39,071	\$35,356	\$0	\$35,356	\$0	\$35,356

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$46,216	\$28,344	\$0	\$28,344	\$0	\$28,344
533110	GENERAL OFFICE SUPPLIES	\$4,139	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$1,688	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$604	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$6,431	\$46,216	\$28,344	\$0	\$28,344	\$0	\$28,344

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$441	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$559,957	\$617,500	\$0	\$617,500	\$0	\$617,500
534630	LBRRY&LRNING RESRCE COLL	\$553,858	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$554,299	\$559,957	\$617,500	\$0	\$617,500	\$0	\$617,500

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,920	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$261	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$5,181	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1151-Libraries

Requirements

Total Requirements	\$1,190,469	\$1,374,174	\$1,269,395	\$2,124	\$1,271,519	\$2,124	\$1,271,519
---------------------------	--------------------	--------------------	--------------------	----------------	--------------------	----------------	--------------------

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$878	\$2,686	\$2,686	\$0	\$2,686	\$0	\$2,686
Total MISCELLANEOUS		\$878	\$2,686	\$2,686	\$0	\$2,686	\$0	\$2,686
Total Receipts		\$878	\$2,686	\$2,686	\$0	\$2,686	\$0	\$2,686
Net Appropriation		\$1,189,591	\$1,371,488	\$1,266,709	\$2,124	\$1,268,833	\$2,124	\$1,268,833

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	5.000	6.000	5.000	0.000	5.000	0.000	5.000
531210	SPA-REG SALARIES-UNIV	6.000	5.000	5.000	0.000	5.000	0.000	5.000
Total FTE		11.000	11.000	10.000	0.000	10.000	0.000	10.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$556,129	\$540,952	\$584,375	\$0	\$584,375	\$0	\$584,375
531150	EPA-TEACH SALARIES-UNIV	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$240,749	\$2,965	\$107,302	\$0	\$107,302	\$0	\$107,302
531310	REG(N S) TEMP WAGES-UNIV	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$5,061	\$50	\$0	\$0	\$0	\$0	\$0
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$8,070	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$60,816	\$41,783	\$53,115	\$0	\$53,115	\$0	\$53,115
531520	REG RETIRE CONTRIB-UNIV	\$103,917	\$12,042	\$104,431	\$3,691	\$108,122	\$3,691	\$108,122
531540	OPT RETIRE CONTRIB-UNIV	\$8,611	\$15,590	\$20,932	\$0	\$20,932	\$0	\$20,932
531560	MED INS CONTRIB-UNIV	\$84,316	\$64,945	\$72,263	\$0	\$72,263	\$0	\$72,263
531572	UNEMP COMP PAYMNTS TO DES	\$48,122	\$9,120	\$48,124	\$0	\$48,124	\$0	\$48,124
531576	FLEXIBLE SPENDNG SVG ACCT	\$771	\$0	\$775	\$0	\$775	\$0	\$775
Total PERSONAL SERVICES		\$1,125,563	\$687,447	\$991,317	\$3,691	\$995,008	\$3,691	\$995,008

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$76,702	\$69,016	\$0	\$69,016	\$0	\$69,016
532100	PURCHASED CONTRACT SERVIC	\$0	\$6,492	\$3,407	\$0	\$3,407	\$0	\$3,407
532170	ADMIN SERVICES	\$459	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$2,233	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$2,230	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$586	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532714	TRANSP-GRND - IN STATE	\$4,031	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$601	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$12	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,487	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$333	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$452	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$228	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$184	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$2,737	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,718	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$4,317	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$2,808	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$91,342	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,150	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$116,907	\$83,194	\$82,423	\$0	\$82,423	\$0	\$82,423

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$11,875	\$1,865	\$0	\$1,865	\$0	\$1,865
533110	GENERAL OFFICE SUPPLIES	\$14,985	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$177	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$230	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$840	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$16,233	\$11,875	\$1,865	\$0	\$1,865	\$0	\$1,865



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1152-General Academic Support

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534713	PC SOFTWARE	\$74	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$74	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$11,867	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$10,392	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$22,259	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$1,281,035	\$782,516	\$1,075,605	\$3,691	\$1,079,296	\$3,691	\$1,079,296
Net Appropriation		\$1,281,035	\$782,516	\$1,075,605	\$3,691	\$1,079,296	\$3,691	\$1,079,296

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	9.383	5.653	6.653	0.000	6.653	0.000	6.653
531210	SPA-REG SALARIES-UNIV	4.064	0.500	1.500	0.000	1.500	0.000	1.500
Total FTE		13.447	6.153	8.153	0.000	8.153	0.000	8.153



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$537,816	\$487,723	\$475,310	\$0	\$475,310	\$0	\$475,310
531210	SPA-REG SALARIES-UNIV	\$665,503	\$620,863	\$629,463	\$0	\$629,463	\$0	\$629,463
531310	REG(N S) TEMP WAGES-UNIV	\$87,506	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$520	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$1,843	\$800	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$15,223	\$13,319	\$9,009	\$0	\$9,009	\$0	\$9,009
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$18,600	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$97,384	\$93,979	\$85,023	\$0	\$85,023	\$0	\$85,023
531520	REG RETIRE CONTRIB-UNIV	\$169,043	\$122,022	\$156,284	\$6,120	\$162,404	\$6,120	\$162,404
531540	OPT RETIRE CONTRIB-UNIV	\$9,934	\$18,130	\$8,664	\$0	\$8,664	\$0	\$8,664
531560	MED INS CONTRIB-UNIV	\$134,593	\$163,730	\$131,210	\$0	\$131,210	\$0	\$131,210
531572	UNEMP COMP PAYMNTS TO DES	\$30,651	\$22,633	\$22,633	\$0	\$22,633	\$0	\$22,633
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,565	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$364	\$1,000	\$366	\$0	\$366	\$0	\$366
Total PERSONAL SERVICES		\$1,770,544	\$1,544,199	\$1,517,962	\$6,120	\$1,524,082	\$6,120	\$1,524,082

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$137,248	\$156,322	\$0	\$156,322	\$0	\$156,322
532100	PURCHASED CONTRACT SERVIC	\$0	\$6,254	\$6,963	\$0	\$6,963	\$0	\$6,963
532170	ADMIN SERVICES	\$26,598	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$10,023	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$705	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532441	MAINT AGRMT-OTHER SOFTWARE	\$45,450	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$1,944	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$121	\$0	\$0	\$0	\$0	\$0	\$0
532534	RENT/LEASE-PC/PRINTER	\$1,191	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$2,880	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$26,967	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$555	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$322	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$447	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$20,008	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$8,933	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$8,186	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$3,614	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$66	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$12	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$148	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$5,792	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$565	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$8,243	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$25,998	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$19,876	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$3,418	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$3,761	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$225,823	\$143,502	\$163,285	\$0	\$163,285	\$0	\$163,285



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1160-Student Services

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$101,393	\$0	\$0	\$0	\$0	\$0
533110	GENERAL OFFICE SUPPLIES	\$12,810	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$109	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$358	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$2,961	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$16,238	\$101,393	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$1,936	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$3,386	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$879	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$1,228	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$5,926	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,071	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$32,500	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$46,926	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535613	ACCRUED EXPENSE ADJUSTMNT	\$7,308	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$21,457	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$164,145	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$192,910	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1160-Student Services

Requirements

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537185	RES-BUDGET STABILIZATION	\$0	\$3,000,000	\$3,000,000	(\$3,000,000)	\$0	(\$3,000,000)	\$0
Total RESERVES		\$0	\$3,000,000	\$3,000,000	(\$3,000,000)	\$0	(\$3,000,000)	\$0
Total Requirements		\$2,252,441	\$4,789,094	\$4,681,247	(\$2,993,880)	\$1,687,367	(\$2,993,880)	\$1,687,367

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432740	FEDERAL RESEARCH GRANTS	\$0	\$48,400	\$48,400	\$0	\$48,400	\$0	\$48,400
432743	FEDERAL RESEARCH GRANTS	\$105	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$105	\$48,400	\$48,400	\$0	\$48,400	\$0	\$48,400

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435830	OTHER FEES	\$17,115	\$37,910	\$37,910	\$0	\$37,910	\$0	\$37,910
Total FEES,LICENSES & FINES		\$17,115	\$37,910	\$37,910	\$0	\$37,910	\$0	\$37,910

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$7,370	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$7,370	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$24,590	\$86,310	\$86,310	\$0	\$86,310	\$0	\$86,310
Net Appropriation		\$2,227,851	\$4,702,784	\$4,594,937	(\$2,993,880)	\$1,601,057	(\$2,993,880)	\$1,601,057



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	13.800	6.950	6.950	0.000	6.950	0.000	6.950
531210	SPA-REG SALARIES-UNIV	20.000	17.196	17.196	0.000	17.196	0.000	17.196
Total FTE		33.800	24.146	24.146	0.000	24.146	0.000	24.146



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$2,258,120	\$2,166,692	\$2,608,340	\$0	\$2,608,340	\$0	\$2,608,340
531210	SPA-REG SALARIES-UNIV	\$2,079,337	\$2,118,943	\$2,038,813	\$0	\$2,038,813	\$0	\$2,038,813
531310	REG(N S) TEMP WAGES-UNIV	\$123,670	\$0	\$147,506	\$0	\$147,506	\$0	\$147,506
531350	STU TEMP WAGES - UNIV	\$216	\$5,000	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$804	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$283	\$16,945	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$42,684	\$32,646	\$80,233	\$0	\$80,233	\$0	\$80,233
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$49,350	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$328,275	\$324,637	\$366,835	\$0	\$366,835	\$0	\$366,835
531520	REG RETIRE CONTRIB-UNIV	\$554,111	\$547,426	\$665,112	\$20,816	\$685,928	\$20,816	\$685,928
531540	OPT RETIRE CONTRIB-UNIV	\$83,397	\$65,514	\$82,998	\$0	\$82,998	\$0	\$82,998
531560	MED INS CONTRIB-UNIV	\$351,193	\$790,690	\$375,014	\$0	\$375,014	\$0	\$375,014
531572	UNEMP COMP PAYMNTS TO DES	\$62,299	\$30,420	\$62,302	\$0	\$62,302	\$0	\$62,302
531576	FLEXIBLE SPENDNG SVG ACCT	\$4,808	\$0	\$4,818	\$0	\$4,818	\$0	\$4,818
531631	WRKER COMP-MED PAYMENTS	\$26,207	\$24,288	\$26,209	\$0	\$26,209	\$0	\$26,209
531651	COMPENSATION TO BOARD MEM	\$1,050	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$1,202	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$5,967,006	\$6,123,201	\$6,458,180	\$20,816	\$6,478,996	\$20,816	\$6,478,996

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$878,285	\$1,385,670	\$0	\$1,385,670	\$0	\$1,385,670
532100	PURCHASED CONTRACT SERVIC	\$0	\$86,392	\$88,392	\$0	\$88,392	\$0	\$88,392



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$74,292	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT Subscription Support	\$1,458	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$185,656	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$5,534	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$48,527	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$7,205	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$762,465	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$32,854	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWARE	\$2,900	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$4,780	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$15,913	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$3,015	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$367	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$1,554	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$22,688	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$12,924	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$5,094	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$2,448	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$52	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$23	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$6,591	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$5,733	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$40,736	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$4,312	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532840	POSTAGE, FREIGHT & DELIV	\$17,419	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$17,479	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$23,486	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$413	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$1,043	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$5,678	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$11,861	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$12,683	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$540	\$0	\$0	\$0	\$0	\$0	\$0
532950	EMP MOVING EXPENSES	\$1,718	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,339,439	\$964,677	\$1,474,062	\$0	\$1,474,062	\$0	\$1,474,062

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$73,242	\$43,971	\$0	\$43,971	\$0	\$43,971
533110	GENERAL OFFICE SUPPLIES	\$16,924	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$337	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$7,880	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$378	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$87	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$335	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$3,424	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$29,365	\$73,242	\$43,971	\$0	\$43,971	\$0	\$43,971

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$3,883	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$1,277	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$1,769,074	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$234,108	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$9,383	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$12,044	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$670	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$3,897	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$1,751	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$2,036,088	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$94,777	\$280,038	\$0	\$280,038	\$0	\$280,038
535111	LEGAL SETTLEMENTS	\$118,000	\$0	\$0	\$0	\$0	\$0	\$0
535613	ACCRUED EXPENSE ADJUSTMNT	\$17	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$42,794	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$407,624	\$0	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$14,751	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$583,187	\$94,777	\$280,038	\$0	\$280,038	\$0	\$280,038
Total Requirements		\$9,955,084	\$7,255,897	\$8,256,251	\$20,816	\$8,277,067	\$20,816	\$8,277,067

Receipts

SALES, SERVICE & RENTALS



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434190	OTHER SALES & SERVICES	\$60,220	\$97,916	\$97,916	\$0	\$97,916	\$0	\$97,916
Total SALES,SERVICE & RENTALS		\$60,220	\$97,916	\$97,916	\$0	\$97,916	\$0	\$97,916

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438700	INTER-INST TFR	\$364	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$364	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$60,584	\$97,916	\$97,916	\$0	\$97,916	\$0	\$97,916
Net Appropriation		\$9,894,500	\$7,157,981	\$8,158,335	\$20,816	\$8,179,151	\$20,816	\$8,179,151

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	30.416	17.819	22.319	0.000	22.319	0.000	22.319
531210	SPA-REG SALARIES-UNIV	49.254	44.908	41.908	0.000	41.908	0.000	41.908
Total FTE		79.670	62.727	64.227	0.000	64.227	0.000	64.227



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1180-Physical Plant Operation

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$258,457	\$274,730	\$270,334	\$0	\$270,334	\$0	\$270,334
531210	SPA-REG SALARIES-UNIV	\$1,877,694	\$1,836,716	\$1,942,343	\$0	\$1,942,343	\$0	\$1,942,343
531230	LEO SALARIES-UNIV	\$431,856	\$467,634	\$499,456	\$0	\$499,456	\$0	\$499,456
531310	REG(N S) TEMP WAGES-UNIV	\$91,290	\$245,655	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$799	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$6,416	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$31,002	\$26,632	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$2,878	\$7,566	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$33,420	\$23,360	\$24,676	\$0	\$24,676	\$0	\$24,676
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$51,000	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$208,256	\$217,679	\$207,768	\$0	\$207,768	\$0	\$207,768
531520	REG RETIRE CONTRIB-UNIV	\$307,609	\$290,147	\$322,701	\$12,270	\$334,971	\$12,270	\$334,971
531530	LEO RETIRE CONTRIB-UNIV	\$101,486	\$101,568	\$67,272	\$0	\$67,272	\$0	\$67,272
531540	OPT RETIRE CONTRIB-UNIV	\$24,131	\$18,587	\$25,939	\$0	\$25,939	\$0	\$25,939
531560	MED INS CONTRIB-UNIV	\$373,787	\$501,192	\$435,010	\$0	\$435,010	\$0	\$435,010
531572	UNEMP COMP PAYMNTS TO DES	\$38,187	\$32,203	\$38,189	\$0	\$38,189	\$0	\$38,189
531576	FLEXIBLE SPENDNG SVG ACCT	\$3,357	\$0	\$3,361	\$0	\$3,361	\$0	\$3,361
531625	ST DISABIL-UNDESIG/UNIV	\$9,130	\$0	\$9,131	\$0	\$9,131	\$0	\$9,131
531631	WRKER COMP-MED PAYMENTS	\$226,309	\$129,711	\$176,198	\$0	\$176,198	\$0	\$176,198
531632	WRKER COMP-TEMP DIS PAYMN	\$128,678	\$71,596	\$75,949	\$0	\$75,949	\$0	\$75,949
Total PERSONAL SERVICES		\$4,205,742	\$4,244,976	\$4,098,327	\$12,270	\$4,110,597	\$12,270	\$4,110,597

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$217,789	\$98,750	\$0	\$98,750	\$0	\$98,750
532100	PURCHASED CONTRACT SERVIC	\$0	\$34,837	\$239,778	\$0	\$239,778	\$0	\$239,778
532170	ADMIN SERVICES	\$73,998	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$35,231	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$8,278	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$61,243	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$2,409,584	\$2,084,991	\$0	\$2,084,991	\$0	\$2,084,991
532210	ENRG SER -ELECTRICAL	\$1,279,313	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$170,704	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$208,696	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$49,496	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$710	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$82,251	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$14,235	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$3,296	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$547	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$43,247	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$88	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$3,275	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$1,547	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$729	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532725	MEALS-OUT OF STATE,IN US	\$94	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$939	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$6,197	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$375	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$5,841	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$3,069	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$30,006	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$30,390	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$824	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$2,172,049	\$2,662,210	\$2,423,519	\$0	\$2,423,519	\$0	\$2,423,519

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$276,886	\$157,047	\$0	\$157,047	\$0	\$157,047
533110	GENERAL OFFICE SUPPLIES	\$1,638	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$56,079	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$49,176	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$14,207	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$7,304	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$9,453	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$30,807	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$150	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$67,529	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$236,344	\$276,886	\$157,047	\$0	\$157,047	\$0	\$157,047



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1180-Physical Plant Operation

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$0	\$32,530	\$0	\$32,530	\$0	\$32,530
534511	FURN-OFFICE	\$5,112	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$1,395	\$0	\$0	\$0	\$0	\$0	\$0
534527	EQUIP-AGRICULTURAL	\$25,538	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$963	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$9,221	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$135,202	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$177,431	\$0	\$32,530	\$0	\$32,530	\$0	\$32,530

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$22,746	\$0	\$0	\$0	\$0	\$0
535232	LEO SEPARATION ALLOWANCE	\$25,764	\$0	\$0	\$0	\$0	\$0	\$0
535312	ANTICIPATN NOTES PRIN PAY	\$214,775	\$0	\$0	\$0	\$0	\$0	\$0
535322	ANTICIPATN NOTES INT PAY	\$206,863	\$0	\$0	\$0	\$0	\$0	\$0
535613	ACCRUED EXPENSE ADJUSTMNT	\$5,692	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,758	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$55,600	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$512,452	\$22,746	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$7,304,018	\$7,206,818	\$6,711,423	\$12,270	\$6,723,693	\$12,270	\$6,723,693
---------------------------	--	--------------------	--------------------	--------------------	-----------------	--------------------	-----------------	--------------------

Receipts

SALES, SERVICE & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1180-Physical Plant Operation

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434190	OTHER SALES & SERVICES	\$107,228	\$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
Total SALES,SERVICE & RENTALS		\$110,015	\$228,081	\$228,081	\$0	\$228,081	\$0	\$228,081

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437116	Insurance Recoveries	\$4,960	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$4,960	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$114,975	\$228,081	\$228,081	\$0	\$228,081	\$0	\$228,081
-----------------------	--	------------------	------------------	------------------	------------	------------------	------------	------------------

Net Appropriation		\$7,189,043	\$6,978,737	\$6,483,342	\$12,270	\$6,495,612	\$12,270	\$6,495,612
--------------------------	--	--------------------	--------------------	--------------------	-----------------	--------------------	-----------------	--------------------

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	3.000	3.000	3.000	0.000	3.000	0.000	3.000
531210	SPA-REG SALARIES-UNIV	57.000	56.980	59.980	0.000	59.980	0.000	59.980
531230	LEO SALARIES-UNIV	12.000	13.500	13.500	0.000	13.500	0.000	13.500
Total FTE		72.000	73.480	76.480	0.000	76.480	0.000	76.480



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536810	EDUC AWAR-APPROP GRANTS	\$463,603	\$526,008	\$526,008	\$0	\$526,008	\$0	\$526,008
536881	UNC CAMPUS SCHOLARSHIPS	\$1,046,664	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
536890	OTHER EDUCATIONAL AWARDS	\$1,625,908	\$1,933,070	\$1,933,070	\$0	\$1,933,070	\$0	\$1,933,070
Total AID AND PUBLIC ASSISTANCE		\$3,136,174	\$3,959,078	\$3,959,078	\$0	\$3,959,078	\$0	\$3,959,078

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538500	MANDATORY INTRA-INST TFR	\$23,680	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$23,680	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$3,159,855	\$3,959,078	\$3,959,078	\$0	\$3,959,078	\$0	\$3,959,078
Net Appropriation		\$3,159,855	\$3,959,078	\$3,959,078	\$0	\$3,959,078	\$0	\$3,959,078

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538910	BUDGET FLEXIBILITY	\$1,422,965	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$1,422,965	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,422,965	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438910	BUDGET FLEXIBILITY-UNIV	\$414,673	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$414,673	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$414,673	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$1,008,292	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1990-Multi Activity

Receipts

FEES, LICENSES AND FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435801	TUITION/FEES-BAD DEBT	(\$202,463)	\$0	\$0	\$0	\$0	\$0	\$0
435810	TUITION/FEES,RESIDENT	\$3,708,506	\$3,843,627	\$3,843,627	\$0	\$3,843,627	\$0	\$3,843,627
435812	RES TUITION SURCHARGE	\$62,162	\$72,290	\$72,290	\$0	\$72,290	\$0	\$72,290
435814	CF Unearned Res Tuition	(\$56,361)	\$0	\$0	\$0	\$0	\$0	\$0
435820	TUITION/FEES,NON-RESIDENT	\$1,884,257	\$1,727,565	\$1,727,565	\$0	\$1,727,565	\$0	\$1,727,565
435823	NON-RES TUITION SURCHARGE	\$8,023	\$7,909	\$7,909	\$0	\$7,909	\$0	\$7,909
435850	ACCRUED REVENUE ADJUST	\$757,276	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES AND FINES		\$6,161,400	\$5,651,391	\$5,651,391	\$0	\$5,651,391	\$0	\$5,651,391
Total Receipts		\$6,161,400	\$5,651,391	\$5,651,391	\$0	\$5,651,391	\$0	\$5,651,391
Net Appropriation		(\$6,161,400)	(\$5,651,391)	(\$5,651,391)	\$0	(\$5,651,391)	\$0	(\$5,651,391)
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

U88-Fayetteville State University
16088-Fayetteville State University - General Fund

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$67,926,730	\$73,728,884	\$73,987,252	\$135,403	\$74,122,655	\$135,403	\$74,122,655
Total Receipts	\$19,520,807	\$21,748,125	\$22,006,493	\$0	\$22,006,493	\$0	\$22,006,493
Net Appropriation	\$48,405,923	\$51,980,759	\$51,980,759	\$135,403	\$52,116,162	\$135,403	\$52,116,162
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	713.410	718.246	743.256	0.000	743.256	0.000	743.256



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved**

**U88-Fayetteville State University
16088-Fayetteville State University - General Fund**

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1101	Instruction	\$33,379,558	\$37,494,902	\$36,016,276	\$83,525	\$36,099,801	\$83,525	\$36,099,801
1102	Summer Term Instruction	\$1,972,165	\$2,415,754	\$2,190,408	\$0	\$2,190,408	\$0	\$2,190,408
1103	Non-Credit and Receipts Supported Instruction	\$40,105	\$28,210	\$0	\$0	\$0	\$0	\$0
1142	Community Services	\$90,338	\$98,121	\$6,506	\$202	\$6,708	\$202	\$6,708
1151	Libraries	\$1,788,279	\$2,589,196	\$2,565,939	\$3,363	\$2,569,302	\$3,363	\$2,569,302
1152	General Academic Support	\$3,521,557	\$4,222,578	\$4,187,640	\$9,490	\$4,197,130	\$9,490	\$4,197,130
1160	Student Services	\$3,053,122	\$3,434,558	\$3,764,841	\$7,779	\$3,772,620	\$7,779	\$3,772,620
1170	Institutional Support	\$10,697,897	\$10,391,423	\$11,993,713	\$19,049	\$12,012,762	\$19,049	\$12,012,762
1180	Physical Plant Operation	\$9,615,625	\$9,091,082	\$9,298,869	\$11,995	\$9,310,864	\$11,995	\$9,310,864
1230	Student Financial Aid	\$3,768,084	\$3,963,060	\$3,963,060	\$0	\$3,963,060	\$0	\$3,963,060
Total Requirements		\$67,926,730	\$73,728,884	\$73,987,252	\$135,403	\$74,122,655	\$135,403	\$74,122,655

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1101	Instruction	\$605,233	\$281,552	\$610,000	\$0	\$610,000	\$0	\$610,000
1102	Summer Term Instruction	\$1,861,719	\$2,190,408	\$2,190,408	\$0	\$2,190,408	\$0	\$2,190,408
1103	Non-Credit and Receipts Supported Instruction	\$40,105	\$28,210	\$0	\$0	\$0	\$0	\$0
1142	Community Services	\$2,197	\$2,000	\$6,000	\$0	\$6,000	\$0	\$6,000
1151	Libraries	\$2,020	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
1160	Student Services	\$19,110	\$76,870	\$20,000	\$0	\$20,000	\$0	\$20,000
1170	Institutional Support	\$10,594	\$0	\$11,000	\$0	\$11,000	\$0	\$11,000
1180	Physical Plant Operation	\$7,654	\$45,051	\$45,051	\$0	\$45,051	\$0	\$45,051
1990	Multi-Activity	\$16,972,175	\$19,118,534	\$19,118,534	\$0	\$19,118,534	\$0	\$19,118,534
Total Receipts		\$19,520,807	\$21,748,125	\$22,006,493	\$0	\$22,006,493	\$0	\$22,006,493
Net Appropriation		\$48,405,923	\$51,980,759	\$51,980,759	\$135,403	\$52,116,162	\$135,403	\$52,116,162



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
1101	Instruction	369.680	378.524	381.974	0.000	381.974	0.000	381.974
1102	Summer Term Instruction	21.500	21.500	21.500	0.000	21.500	0.000	21.500
1142	Community Services	1.000	2.000	2.000	0.000	2.000	0.000	2.000
1151	Libraries	26.000	26.000	26.000	0.000	26.000	0.000	26.000
1152	General Academic Support	34.810	39.512	39.512	0.000	39.512	0.000	39.512
1160	Student Services	46.700	50.850	54.850	0.000	54.850	0.000	54.850
1170	Institutional Support	106.460	98.950	110.160	0.000	110.160	0.000	110.160
1180	Physical Plant Operation	107.260	100.910	107.260	0.000	107.260	0.000	107.260
Total FTE		713.410	718.246	743.256	0.000	743.256	0.000	743.256



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**U88-Fayetteville State University
16088-Fayetteville State University - General Fund**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$7,280,017	\$7,422,308	\$8,966,845	\$0	\$8,966,845	\$0	\$8,966,845
531150	EPA-TEACH SALARIES-UNIV	\$23,357,748	\$27,413,660	\$25,478,324	\$0	\$25,478,324	\$0	\$25,478,324
531160	EPA-TIME LIMITED SAL-UNIV	\$5,122	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$9,489,029	\$10,502,673	\$11,380,826	\$0	\$11,380,826	\$0	\$11,380,826
531230	LEO SALARIES-UNIV	\$684,284	\$690,246	\$785,270	\$0	\$785,270	\$0	\$785,270
531310	REG(N S) TEMP WAGES-UNIV	\$437,790	\$83,421	\$49,671	\$0	\$49,671	\$0	\$49,671
531350	STU TEMP WAGES - UNIV	\$79,898	\$40,094	\$29,164	\$0	\$29,164	\$0	\$29,164
531410	OT PAY - UNIV	\$131,495	\$8,460	\$132,580	\$0	\$132,580	\$0	\$132,580
531420	HOLIDAY PAY - UNIV	\$8,820	\$4,286	\$14,286	\$0	\$14,286	\$0	\$14,286
531430	SHIFT PREM PAY - UNIV	\$78,008	\$52,402	\$78,000	\$0	\$78,000	\$0	\$78,000
531460	EPA&SPA-LONGVTY PAY-UNIV	\$142,889	\$98,104	\$98,104	\$0	\$98,104	\$0	\$98,104
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$458,794	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$3,040,315	\$3,432,574	\$3,506,699	\$0	\$3,506,699	\$0	\$3,506,699
531520	REG RETIRE CONTRIB-UNIV	\$3,507,282	\$4,028,480	\$3,675,330	\$135,403	\$3,810,733	\$135,403	\$3,810,733
531530	LEO RETIRE CONTRIB-UNIV	\$147,681	\$140,295	\$161,430	\$0	\$161,430	\$0	\$161,430
531540	OPT RETIRE CONTRIB-UNIV	\$1,970,007	\$2,067,255	\$2,129,226	\$0	\$2,129,226	\$0	\$2,129,226
531550	OTHER RETIREMENT CONTRIB	\$28,242	\$0	\$0	\$0	\$0	\$0	\$0
531560	MED INS CONTRIB-UNIV	\$3,110,828	\$4,518,871	\$4,162,112	\$0	\$4,162,112	\$0	\$4,162,112
531572	UNEMP COMP PAYMNTS TO DES	\$57,683	\$12,926	\$12,926	\$0	\$12,926	\$0	\$12,926
531576	FLEXIBLE SPENDNG SVG ACCT	\$60,325	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
531625	ST DISABIL-UNDESIG/UNIV	\$19,318	\$0	\$0	\$0	\$0	\$0	\$0
531630	WORKERS COMPENSATION	\$0	\$394,509	\$394,509	\$0	\$394,509	\$0	\$394,509
531631	WRKER COMP-MED PAYMENTS	\$685,726	\$200	\$200	\$0	\$200	\$0	\$200
531632	WRKER COMP-TEMP DIS PAYMN	\$313	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**U88-Fayetteville State University
16088-Fayetteville State University - General Fund**

Requirements

PERSONAL SERVICES

Total PERSONAL SERVICES	\$54,781,615	\$60,930,764	\$61,075,502	\$135,403	\$61,210,905	\$135,403	\$61,210,905
--------------------------------	---------------------	---------------------	---------------------	------------------	---------------------	------------------	---------------------

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$4,364,214	\$3,650,057	\$0	\$3,650,057	\$0	\$3,650,057
532100	PURCHASED CONTRACT SERVIC	\$0	\$162,169	\$162,169	\$0	\$162,169	\$0	\$162,169
532110	LEGAL SERVICES	\$20,810	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$94,642	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$207	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$80	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$154	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$0	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
532170	ADMIN SERVICES	\$198,743	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$1,314	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$107	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$25,800	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$25,272	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$32,943	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$83,156	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$12,250	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$346,272	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$2,020,999	\$1,152,610	\$0	\$1,152,610	\$0	\$1,152,610
532210	ENRG SER -ELECTRICAL	\$1,306,948	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$230,528	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$246,115	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$97,649	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$18,083	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

U88-Fayetteville State University
16088-Fayetteville State University - General Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532331	REPAIRS-MOTOR VEHICLES	\$6,530	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$49,126	\$0	\$0	\$0	\$0	\$0	\$0
532335	REPAIR-VIDEO TRANSMSN EQP	\$1,775	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$4,004	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$185,221	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,076,048	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$4,558	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$53,513	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$14,500	\$0	\$0	\$0	\$0	\$0	\$0
532451	MAINT AGREE-MAINFRAME EQP	\$7,788	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$26,923	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$23,087	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$2,714	\$0	\$0	\$0	\$0	\$0	\$0
532541	RENT/LEASE-PC SOFTWARE	\$1,131	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$53,568	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$8,122	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$48,246	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$2,916	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$95,733	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$11,556	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$2,229	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$494	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$2,157	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$42,581	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

U88-Fayetteville State University
16088-Fayetteville State University - General Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532722	LODGING-OUT STATE, IN US	\$62,301	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$1,825	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$9,990	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$15,759	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$5,539	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$920	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$4,640	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$11,245	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$132,488	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRГ	\$2,948	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$11,747	\$0	\$0	\$0	\$0	\$0	\$0
532816	VIDEO TRANSMISSION CHARGE	\$350	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$7,138	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRГ	\$2,353	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$692	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$73,593	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$386,243	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$214,763	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$2,763	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$158,387	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$4,282	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$3,784	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$12,412	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$66,266	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**U88-Fayetteville State University
16088-Fayetteville State University - General Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532942	OTHER EMP EDUCATIONAL EXP	\$799	\$0	\$0	\$0	\$0	\$0	\$0
532950	EMP MOVING EXPENSES	\$1,384	\$0	\$0	\$0	\$0	\$0	\$0
532951	STAFF TUITION WAIVER	\$9,254	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$5,669,828	\$6,563,382	\$4,980,836	\$0	\$4,980,836	\$0	\$4,980,836

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$682,293	\$808,146	\$0	\$808,146	\$0	\$808,146
533110	GENERAL OFFICE SUPPLIES	\$112,955	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$439	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$846	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$11,002	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$1,995	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$72,337	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$139,690	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$38,269	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$1,054	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$17,049	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$4,991	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$1,563	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$3,271	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$27,069	\$0	\$0	\$0	\$0	\$0	\$0
533360	OTHER FUELS	\$224	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$42,304	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$11,080	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**U88-Fayetteville State University
16088-Fayetteville State University - General Fund**

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533720	EDUCATIONAL SUPPLIES	\$129,626	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$1,102	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$43,294	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$660,161	\$682,293	\$808,146	\$0	\$808,146	\$0	\$808,146

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$434,972	\$513,906	\$0	\$513,906	\$0	\$513,906
534320	BLDG-DESIGN CONTRACTS	\$26,967	\$0	\$0	\$0	\$0	\$0	\$0
534331	BLDG-GENERAL CONTRACTS	\$32,200	\$0	\$0	\$0	\$0	\$0	\$0
534332	BLDG-ELECTRICAL CONTRACTS	\$2,560	\$0	\$0	\$0	\$0	\$0	\$0
534333	BLDG-PLUMBING CONTRACTS	\$8,496	\$0	\$0	\$0	\$0	\$0	\$0
534337	BLDG-MECHANICAL CONTRACTS	\$6,226	\$0	\$0	\$0	\$0	\$0	\$0
534338	BLDG-LANDSCAPING CONTRCTS	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$89,287	\$0	\$0	\$0	\$0	\$0	\$0
534420	OTH STR-DESIGN CONTRACTS	\$22,315	\$0	\$0	\$0	\$0	\$0	\$0
534432	OTH STR-ELECT CONTRACTS	\$1,245	\$0	\$0	\$0	\$0	\$0	\$0
534438	OTH STR-LANDSCAPING CONTR	\$38,728	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$64,763	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$3,800	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$17,788	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$22,795	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$11,598	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$5,043	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$2,933	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

U88-Fayetteville State University
16088-Fayetteville State University - General Fund

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$139,171	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$9,238	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$27,218	\$0	\$0	\$0	\$0	\$0	\$0
534540	Missing Title	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$8,786	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$948,356	\$948,356	\$0	\$948,356	\$0	\$948,356
534630	LBRRY&LRNING RESRCE COLL	\$442,318	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$2,012	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$5,606	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$1,550	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$993,844	\$1,383,328	\$1,462,262	\$0	\$1,462,262	\$0	\$1,462,262

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$206,057	\$829,057	\$0	\$829,057	\$0	\$829,057
535111	LEGAL SETTLEMENTS	\$74,950	\$0	\$0	\$0	\$0	\$0	\$0
535112	TORT CLAIMS	\$482	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$10,433	\$0	\$0	\$0	\$0	\$0	\$0
535324	OTHER INTEREST PAYMENTS	\$87	\$0	\$0	\$0	\$0	\$0	\$0
535613	ACCRUED EXPENSE ADJUSTMNT	(\$2,547)	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$188,218	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$841,816	\$0	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$40,510	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$30,859	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$1,184,808	\$206,057	\$829,057	\$0	\$829,057	\$0	\$829,057



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**U88-Fayetteville State University
16088-Fayetteville State University - General Fund**

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536810	EDUC AWAR-APPROP GRANTS	\$588,921	\$601,984	\$601,984	\$0	\$601,984	\$0	\$601,984
536875	GRAD ASST TUITION AWARDS	\$21,000	\$31,417	\$31,417	\$0	\$31,417	\$0	\$31,417
536881	UNC CAMPUS SCHOLARSHIPS	\$246,596	\$320,000	\$320,000	\$0	\$320,000	\$0	\$320,000
536890	OTHER EDUCATIONAL AWARDS	\$2,834,764	\$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
Total AID AND PUBLIC ASSISTANCE		\$3,691,281	\$3,963,060	\$3,963,060	\$0	\$3,963,060	\$0	\$3,963,060

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538500	MANDATORY INTRA-INST TFR	\$0	\$0	\$868,389	\$0	\$868,389	\$0	\$868,389
538500	MANDATORY INTRA-INST TFR	\$76,804	\$0	\$0	\$0	\$0	\$0	\$0
538600	NONMAND INTRA-INST TFR	\$868,389	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$945,193	\$0	\$868,389	\$0	\$868,389	\$0	\$868,389

Total Requirements		\$67,926,730	\$73,728,884	\$73,987,252	\$135,403	\$74,122,655	\$135,403	\$74,122,655
---------------------------	--	---------------------	---------------------	---------------------	------------------	---------------------	------------------	---------------------

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432521	STATE GRANTS	\$46,262	\$35,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total GRANTS		\$46,262	\$35,000	\$50,000	\$0	\$50,000	\$0	\$50,000

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433111	INT/DIV INVST-NONOP-PROGR	\$7,681	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$7,681	\$0	\$0	\$0	\$0	\$0	\$0

SALES,SERVICE & RENTALS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**U88-Fayetteville State University
16088-Fayetteville State University - General Fund**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434190	OTHER SALES & SERVICES	\$0	\$274,552	\$26,000	\$0	\$26,000	\$0	\$26,000
434195	UNIV/CC AUXILIARY SALES	\$558,071	\$0	\$560,000	\$0	\$560,000	\$0	\$560,000
434320	SALE OF SURPLUS PROPERTY	\$0	\$19,051	\$0	\$0	\$0	\$0	\$0
434321	SALE OF SURP PROP-NONOPER	\$7,654	\$0	\$19,051	\$0	\$19,051	\$0	\$19,051
Total SALES,SERVICE & RENTALS		\$565,725	\$293,603	\$605,051	\$0	\$605,051	\$0	\$605,051

FEES, LICENSES AND FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	FINES,PENAL, ASSESS FEE	\$25,994	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
435801	TUITION/FEES-BAD DEBT	(\$55,897)	\$0	\$0	\$0	\$0	\$0	\$0
435810	RESIDENT TUITION	\$16,792,832	\$16,488,017	\$16,488,017	\$0	\$16,488,017	\$0	\$16,488,017
435812	RES TUITION SURCHARGE	\$190,157	\$157,327	\$157,327	\$0	\$157,327	\$0	\$157,327
435814	CF Unearned Res Tuition	(\$1,465,009)	\$0	\$0	\$0	\$0	\$0	\$0
435820	NON-RESIDENT TUITION	\$2,454,463	\$4,699,922	\$4,699,922	\$0	\$4,699,922	\$0	\$4,699,922
435822	NON-RES GRAD ASST WAIVERS	\$0	(\$36,324)	(\$36,324)	\$0	(\$36,324)	\$0	(\$36,324)
435823	NON-RES TUITION SURCHARGE	\$3,924	\$0	\$0	\$0	\$0	\$0	\$0
435824	CF Unearned NonRes Tuition	(\$77,106)	\$0	\$0	\$0	\$0	\$0	\$0
435830	OTHER FEES	\$19,568	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
435831	EXTENSION INSTRUCTION FEE	\$0	\$28,210	\$0	\$0	\$0	\$0	\$0
435832	APPLICATION FEE	(\$435)	\$0	\$0	\$0	\$0	\$0	\$0
435834	SPECIAL FEES	\$29,835	\$76,870	\$0	\$0	\$0	\$0	\$0
435850	ACCRUED REVENUE ADJUST	\$962,353	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES AND FINES		\$18,880,680	\$21,419,522	\$21,334,442	\$0	\$21,334,442	\$0	\$21,334,442

MISCELLANEOUS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**U88-Fayetteville State University
16088-Fayetteville State University - General Fund**

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$9,977	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
437990	OTHER MISC REV-PROGRAM	(\$29,434)	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000
Total MISCELLANEOUS		(\$19,457)	\$0	\$17,000	\$0	\$17,000	\$0	\$17,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438920	DEF OBLIGATIONS-UNIV	\$39,916	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$39,916	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$19,520,807	\$21,748,125	\$22,006,493	\$0	\$22,006,493	\$0	\$22,006,493
Net Appropriation		\$48,405,923	\$51,980,759	\$51,980,759	\$135,403	\$52,116,162	\$135,403	\$52,116,162

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	93.920	93.390	104.240	0.000	104.240	0.000	104.240
531150	EPA-TEACH SALARIES-UNIV	310.150	322.444	322.444	0.000	322.444	0.000	322.444
531210	SPA-REG SALARIES-UNIV	293.340	288.412	300.572	0.000	300.572	0.000	300.572
531230	LEO SALARIES-UNIV	16.000	14.000	16.000	0.000	16.000	0.000	16.000
Total FTE		713.410	718.246	743.256	0.000	743.256	0.000	743.256



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1101-Instruction

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$1,031,095	\$755,845	\$1,339,947	\$0	\$1,339,947	\$0	\$1,339,947
531150	EPA-TEACH SALARIES-UNIV	\$21,822,437	\$25,640,261	\$23,930,299	\$0	\$23,930,299	\$0	\$23,930,299
531160	EPA-TIME LIMITED SAL-UNIV	\$5,122	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$1,765,335	\$1,880,484	\$1,847,316	\$0	\$1,847,316	\$0	\$1,847,316
531310	REG(N S) TEMP WAGES-UNIV	\$251,708	\$13,171	\$13,171	\$0	\$13,171	\$0	\$13,171
531350	STU TEMP WAGES - UNIV	\$65,705	\$23,270	\$23,270	\$0	\$23,270	\$0	\$23,270
531410	OT PAY - UNIV	\$3,511	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$205	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$32,826	\$18,369	\$18,369	\$0	\$18,369	\$0	\$18,369
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$251,959	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$1,834,806	\$2,114,669	\$2,061,742	\$0	\$2,061,742	\$0	\$2,061,742
531520	REG RETIRE CONTRIB-UNIV	\$1,668,878	\$2,124,974	\$1,726,710	\$83,525	\$1,810,235	\$83,525	\$1,810,235
531540	OPT RETIRE CONTRIB-UNIV	\$1,549,105	\$1,628,377	\$1,626,710	\$0	\$1,626,710	\$0	\$1,626,710
531560	MED INS CONTRIB-UNIV	\$1,724,290	\$2,345,765	\$2,224,778	\$0	\$2,224,778	\$0	\$2,224,778
531572	UNEMP COMP PAYMNTS TO DES	\$29,201	\$3,926	\$3,926	\$0	\$3,926	\$0	\$3,926
531631	WRKER COMP-MED PAYMENTS	\$89,703	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$250	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$32,126,135	\$36,549,111	\$34,816,238	\$83,525	\$34,899,763	\$83,525	\$34,899,763

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$735,824	\$620,071	\$0	\$620,071	\$0	\$620,071
532100	PURCHASED CONTRACT SERVIC	\$0	\$3,474	\$3,474	\$0	\$3,474	\$0	\$3,474



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1101-Instruction

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532150	ACADEMIC SERVICES	\$0	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
532170	ADMIN SERVICES	\$1,350	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$1,314	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$12,250	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$11,120	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$119	\$0	\$0	\$0	\$0	\$0	\$0
532335	REPAIR-VIDEO TRANSMSN EQP	\$1,775	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$82,863	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$225	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$323	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$1,365	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$5,713	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$36,310	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$1,172	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$14,527	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$8,177	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$77	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$1,558	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$14,917	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$46,907	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$1,740	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$3,532	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1101-Instruction

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532725	MEALS-OUT OF STATE,IN US	\$11,652	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$424	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$305	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$2,780	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$80	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$6,086	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$7,498	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$2,353	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$70	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$5,185	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$102,581	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$4,774	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$1,238	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$45,567	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$438,170	\$755,298	\$639,545	\$0	\$639,545	\$0	\$639,545

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$19,874	\$269,874	\$0	\$269,874	\$0	\$269,874
533110	GENERAL OFFICE SUPPLIES	\$82,489	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$439	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$183	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$7,734	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$122	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1101-Instruction

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533240	CARPENTRY & HARDWARE SUPP	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$42,304	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$304	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$126,299	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$1,102	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$10,720	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$273,196	\$19,874	\$269,874	\$0	\$269,874	\$0	\$269,874

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$135,462	\$90,462	\$0	\$90,462	\$0	\$90,462
534432	OTH STR-ELECT CONTRACTS	\$475	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$10,465	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$3,513	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$17,788	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$3,034	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$3,135	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$30,275	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$13,780	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$5,606	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$600	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$88,670	\$135,462	\$90,462	\$0	\$90,462	\$0	\$90,462

OTHER EXPENSES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1101-Instruction

Requirements

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$35,157	\$200,157	\$0	\$200,157	\$0	\$200,157
535111	LEGAL SETTLEMENTS	\$74,950	\$0	\$0	\$0	\$0	\$0	\$0
535613	ACCRUED EXPENSE ADJUSTMNT	\$544	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$53,253	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$311,720	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$12,920	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$453,387	\$35,157	\$200,157	\$0	\$200,157	\$0	\$200,157
Total Requirements		\$33,379,558	\$37,494,902	\$36,016,276	\$83,525	\$36,099,801	\$83,525	\$36,099,801

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432521	STATE GRANTS	\$46,262	\$35,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total GRANTS		\$46,262	\$35,000	\$50,000	\$0	\$50,000	\$0	\$50,000

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434190	OTHER SALES & SERVICES	\$0	\$246,552	\$0	\$0	\$0	\$0	\$0
434195	UNIV/CC AUXILIARY SALES	\$558,071	\$0	\$560,000	\$0	\$560,000	\$0	\$560,000
Total SALES,SERVICE & RENTALS		\$558,071	\$246,552	\$560,000	\$0	\$560,000	\$0	\$560,000

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435810	RESIDENT TUITION	\$700	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$700	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1101-Instruction

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$200	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$200	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$605,233	\$281,552	\$610,000	\$0	\$610,000	\$0	\$610,000
Net Appropriation		\$32,774,325	\$37,213,350	\$35,406,276	\$83,525	\$35,489,801	\$83,525	\$35,489,801

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	21.780	15.780	21.780	0.000	21.780	0.000	21.780
531150	EPA-TEACH SALARIES-UNIV	291.450	303.744	303.744	0.000	303.744	0.000	303.744
531210	SPA-REG SALARIES-UNIV	56.450	59.000	56.450	0.000	56.450	0.000	56.450
Total FTE		369.680	378.524	381.974	0.000	381.974	0.000	381.974



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1102-Summer Term Instruction

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$69,145	\$95,664	\$80,664	\$0	\$80,664	\$0	\$80,664
531150	EPA-TEACH SALARIES-UNIV	\$1,524,810	\$1,598,025	\$1,548,025	\$0	\$1,548,025	\$0	\$1,548,025
531210	SPA-REG SALARIES-UNIV	\$31,871	\$31,056	\$31,056	\$0	\$31,056	\$0	\$31,056
531310	REG(N S) TEMP WAGES-UNIV	\$1,292	\$31,728	\$6,728	\$0	\$6,728	\$0	\$6,728
531350	STU TEMP WAGES - UNIV	\$0	\$14,640	\$4,294	\$0	\$4,294	\$0	\$4,294
531460	EPA&SPA-LONGVTY PAY-UNIV	\$1,398	\$426	\$426	\$0	\$426	\$0	\$426
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$1,125	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$119,804	\$122,576	\$122,576	\$0	\$122,576	\$0	\$122,576
531520	REG RETIRE CONTRIB-UNIV	\$90,212	\$104,397	\$104,397	\$0	\$104,397	\$0	\$104,397
531540	OPT RETIRE CONTRIB-UNIV	\$82,745	\$91,319	\$91,319	\$0	\$91,319	\$0	\$91,319
531560	MED INS CONTRIB-UNIV	\$4,984	\$25,701	\$10,701	\$0	\$10,701	\$0	\$10,701
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PERSONAL SERVICES		\$1,927,387	\$2,118,532	\$2,003,186	\$0	\$2,003,186	\$0	\$2,003,186

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$153,182	\$43,182	\$0	\$43,182	\$0	\$43,182
532100	PURCHASED CONTRACT SERVIC	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532713	TRANSP AIR-OUT OF COUNTRY	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$2,109	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$18	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$303	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1102-Summer Term Instruction

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532722	LODGING-OUT STATE, IN US	(\$181)	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$4,586	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$10,965	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$2	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$32	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$295	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	(\$700)	\$0	\$0	\$0	\$0	\$0	\$0
532951	STAFF TUITION WAIVER	\$9,254	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$28,032	\$153,682	\$43,682	\$0	\$43,682	\$0	\$43,682

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$49,500	\$49,500	\$0	\$49,500	\$0	\$49,500
Total SUPPLIES		\$0	\$49,500	\$49,500	\$0	\$49,500	\$0	\$49,500

PROPERTY, PLANT, EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$8,238	\$8,238	\$0	\$8,238	\$0	\$8,238
Total PROPERTY, PLANT, EQUIPMENT		\$0	\$8,238	\$8,238	\$0	\$8,238	\$0	\$8,238

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$85,802	\$85,802	\$0	\$85,802	\$0	\$85,802
535890	OTHER ADMIN EXPENSE	\$16,746	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$16,746	\$85,802	\$85,802	\$0	\$85,802	\$0	\$85,802



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1102-Summer Term Instruction

Requirements

Total Requirements	\$1,972,165	\$2,415,754	\$2,190,408	\$0	\$2,190,408	\$0	\$2,190,408
---------------------------	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

Receipts

FEES, LICENSES AND FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435801	TUITION/FEES-BAD DEBT	(\$4,386)	\$0	\$0	\$0	\$0	\$0	\$0
435810	RESIDENT TUITION	\$3,201,115	\$1,961,771	\$1,961,771	\$0	\$1,961,771	\$0	\$1,961,771
435814	CF Unearned Res Tuition	(\$1,465,009)	\$0	\$0	\$0	\$0	\$0	\$0
435820	NON-RESIDENT TUITION	\$177,270	\$228,637	\$228,637	\$0	\$228,637	\$0	\$228,637
435824	CF Unearned NonRes Tuition	(\$77,106)	\$0	\$0	\$0	\$0	\$0	\$0
435834	SPECIAL FEES	\$29,835	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES AND FINES		\$1,861,719	\$2,190,408	\$2,190,408	\$0	\$2,190,408	\$0	\$2,190,408
Total Receipts		\$1,861,719	\$2,190,408	\$2,190,408	\$0	\$2,190,408	\$0	\$2,190,408
Net Appropriation		\$110,446	\$225,346	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	1.800	1.800	1.800	0.000	1.800	0.000	1.800
531150	EPA-TEACH SALARIES-UNIV	18.700	18.700	18.700	0.000	18.700	0.000	18.700
531210	SPA-REG SALARIES-UNIV	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		21.500	21.500	21.500	0.000	21.500	0.000	21.500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1103-Non-Credit and Receipts Supported Instruction

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531310	REG(N S) TEMP WAGES-UNIV	\$3,086	\$8,750	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$0	\$584	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$236	\$716	\$0	\$0	\$0	\$0	\$0
531520	REG RETIRE CONTRIB-UNIV	\$0	\$10	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$3,322	\$10,060	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$5,120	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$14,299	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$4,719	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$108	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,574	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$223	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$65	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$21,237	\$5,120	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$3,030	\$0	\$0	\$0	\$0	\$0
533110	GENERAL OFFICE SUPPLIES	\$754	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,854	\$3,030	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1103-Non-Credit and Receipts Supported Instruction

Requirements

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$13,692	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$13,692	\$10,000	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$40,105	\$28,210	\$0	\$0	\$0	\$0	\$0

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435801	TUITION/FEES-BAD DEBT	\$186	\$0	\$0	\$0	\$0	\$0	\$0
435830	OTHER FEES	\$4	\$0	\$0	\$0	\$0	\$0	\$0
435831	EXTENSION INSTRUCTION FEE	\$0	\$28,210	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$190	\$28,210	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438920	DEF OBLIGATIONS-UNIV	\$39,916	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$39,916	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$40,105	\$28,210	\$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 : 2017-19
Status : Approved

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1142-Community Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$69,822	\$23,239	\$330	\$0	\$330	\$0	\$330
531210	SPA-REG SALARIES-UNIV	\$0	\$39,217	\$558	\$0	\$558	\$0	\$558
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$5,067	\$2,039	\$68	\$0	\$68	\$0	\$68
531520	REG RETIRE CONTRIB-UNIV	\$0	\$5,933	\$266	\$202	\$468	\$202	\$468
531540	OPT RETIRE CONTRIB-UNIV	\$8,970	\$157	\$131	\$0	\$131	\$0	\$131
531560	MED INS CONTRIB-UNIV	\$5,486	\$10,162	\$376	\$0	\$376	\$0	\$376
Total PERSONAL SERVICES		\$90,095	\$80,747	\$1,729	\$202	\$1,931	\$202	\$1,931

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$17,284	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$17,284	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$24	\$4,777	\$0	\$4,777	\$0	\$4,777
533720	EDUCATIONAL SUPPLIES	\$43	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$200	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$242	\$24	\$4,777	\$0	\$4,777	\$0	\$4,777

PROPERTY, PLANT, EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$66	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1142-Community Services

Requirements

PROPERTY, PLANT, EQUIPMENT

Total PROPERTY, PLANT, EQUIPMENT	\$0	\$66	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$90,338	\$98,121	\$6,506	\$202	\$6,708	\$202	\$6,708

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434190	OTHER SALES & SERVICES	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE & RENTALS		\$0	\$2,000	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$2,197	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
Total MISCELLANEOUS		\$2,197	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
Total Receipts		\$2,197	\$2,000	\$6,000	\$0	\$6,000	\$0	\$6,000
Net Appropriation		\$88,141	\$96,121	\$506	\$202	\$708	\$202	\$708

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	1.000	1.490	1.490	0.000	1.490	0.000	1.490
531210	SPA-REG SALARIES-UNIV	0.000	0.510	0.510	0.000	0.510	0.000	0.510
Total FTE		1.000	2.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1151-Libraries

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$521,444	\$478,560	\$620,030	\$0	\$620,030	\$0	\$620,030
531210	SPA-REG SALARIES-UNIV	\$394,964	\$560,338	\$468,054	\$0	\$468,054	\$0	\$468,054
531310	REG(N S) TEMP WAGES-UNIV	\$0	\$4,288	\$4,288	\$0	\$4,288	\$0	\$4,288
531350	STU TEMP WAGES - UNIV	\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
531420	HOLIDAY PAY - UNIV	\$0	\$4,286	\$4,286	\$0	\$4,286	\$0	\$4,286
531430	SHIFT PREM PAY - UNIV	\$4,807	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$9,631	\$11,262	\$11,262	\$0	\$11,262	\$0	\$11,262
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$17,250	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$69,046	\$95,601	\$83,238	\$0	\$83,238	\$0	\$83,238
531520	REG RETIRE CONTRIB-UNIV	\$127,737	\$141,742	\$131,075	\$3,363	\$134,438	\$3,363	\$134,438
531540	OPT RETIRE CONTRIB-UNIV	\$12,320	\$21,884	\$15,075	\$0	\$15,075	\$0	\$15,075
531560	MED INS CONTRIB-UNIV	\$101,590	\$194,626	\$152,022	\$0	\$152,022	\$0	\$152,022
Total PERSONAL SERVICES		\$1,258,789	\$1,514,187	\$1,490,930	\$3,363	\$1,494,293	\$3,363	\$1,494,293

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$22,000	\$85,000	\$0	\$85,000	\$0	\$85,000
532430	MAINT AGREEMENT-EQUIP	\$5,058	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$58,617	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$4,060	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$244	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$413	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$73	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1151-Libraries

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532811	TELEPHONE SERVICE	\$194	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$7,754	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$6,671	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$205	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$83,289	\$22,000	\$85,000	\$0	\$85,000	\$0	\$85,000

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$22,584	\$2,584	\$0	\$2,584	\$0	\$2,584
533110	GENERAL OFFICE SUPPLIES	\$202	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	(\$265)	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$286	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$223	\$22,584	\$2,584	\$0	\$2,584	\$0	\$2,584

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY,PLANT,EQUIPMENT	\$0	\$82,069	\$36,069	\$0	\$36,069	\$0	\$36,069
534539	OTHER EQUIPMENT	\$765	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART,LIBRARY,LEARNING RESO	\$0	\$948,356	\$948,356	\$0	\$948,356	\$0	\$948,356
534630	LBRRY&LRNING RESRCE COLL	\$442,318	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY,PLANT & EQUIPMENT		\$443,083	\$1,030,425	\$984,425	\$0	\$984,425	\$0	\$984,425

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1151-Libraries

Requirements

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,895	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$2,895	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
Total Requirements		\$1,788,279	\$2,589,196	\$2,565,939	\$3,363	\$2,569,302	\$3,363	\$2,569,302

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	FINES,PENAL, ASSESS FEE	\$2,020	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
Total FEES,LICENSES & FINES		\$2,020	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
Total Receipts		\$2,020	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
Net Appropriation		\$1,786,259	\$2,583,696	\$2,560,439	\$3,363	\$2,563,802	\$3,363	\$2,563,802

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	11.000	9.000	11.000	0.000	11.000	0.000	11.000
531210	SPA-REG SALARIES-UNIV	15.000	17.000	15.000	0.000	15.000	0.000	15.000
Total FTE		26.000	26.000	26.000	0.000	26.000	0.000	26.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1152-General Academic Support

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$1,331,477	\$1,619,870	\$1,795,000	\$0	\$1,795,000	\$0	\$1,795,000
531150	EPA-TEACH SALARIES-UNIV	\$10,500	\$175,374	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$1,014,804	\$1,136,574	\$1,219,000	\$0	\$1,219,000	\$0	\$1,219,000
531310	REG(N S) TEMP WAGES-UNIV	\$47,485	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$13,900	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$215	\$350	\$350	\$0	\$350	\$0	\$350
531420	HOLIDAY PAY - UNIV	\$68	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
531460	EPA&SPA-LONGVTY PAY-UNIV	\$17,323	\$8,529	\$8,529	\$0	\$8,529	\$0	\$8,529
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$22,562	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$170,355	\$238,670	\$188,670	\$0	\$188,670	\$0	\$188,670
531520	REG RETIRE CONTRIB-UNIV	\$270,727	\$321,182	\$291,182	\$9,490	\$300,672	\$9,490	\$300,672
531530	LEO RETIRE CONTRIB-UNIV	\$0	\$2,120	\$0	\$0	\$0	\$0	\$0
531540	OPT RETIRE CONTRIB-UNIV	\$74,376	\$141,291	\$91,291	\$0	\$91,291	\$0	\$91,291
531560	MED INS CONTRIB-UNIV	\$158,562	\$312,612	\$187,612	\$0	\$187,612	\$0	\$187,612
531572	UNEMP COMP PAYMNTS TO DES	\$9,150	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total PERSONAL SERVICES		\$3,141,504	\$3,958,172	\$3,783,234	\$9,490	\$3,792,724	\$9,490	\$3,792,724

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$50,244	\$300,244	\$0	\$300,244	\$0	\$300,244
532110	LEGAL SERVICES	\$394	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1152-General Academic Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$6,596	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$389	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$5,990	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$91,877	\$0	\$0	\$0	\$0	\$0	\$0
532451	MAINT AGREE-MAINFRAME EQP	\$7,788	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$24,564	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$17,007	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$195	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$278	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$314	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$97	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$823	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$49	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$80,316	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$128	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$723	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	(\$360)	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,960	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$19,229	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$26,000	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$5,890	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$799	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$291,046	\$50,244	\$300,244	\$0	\$300,244	\$0	\$300,244

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1152-General Academic Support

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$171,995	\$21,995	\$0	\$21,995	\$0	\$21,995
533110	GENERAL OFFICE SUPPLIES	\$6,251	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$928	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$3,268	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$960	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$1,054	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$875	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$2,602	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$15,938	\$171,995	\$21,995	\$0	\$21,995	\$0	\$21,995

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$42,167	\$12,167	\$0	\$12,167	\$0	\$12,167
534511	FURN-OFFICE	\$2,664	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$769	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$4,502	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$950	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$8,885	\$42,167	\$12,167	\$0	\$12,167	\$0	\$12,167

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$0	\$70,000	\$0	\$70,000	\$0	\$70,000
535613	ACCRUED EXPENSE ADJUSTMNT	\$801	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$19,150	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1152-General Academic Support

Requirements

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$44,233	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$64,184	\$0	\$70,000	\$0	\$70,000	\$0	\$70,000
Total Requirements		\$3,521,557	\$4,222,578	\$4,187,640	\$9,490	\$4,197,130	\$9,490	\$4,197,130
Net Appropriation		\$3,521,557	\$4,222,578	\$4,187,640	\$9,490	\$4,197,130	\$9,490	\$4,197,130

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	11.560	14.560	14.560	0.000	14.560	0.000	14.560
531210	SPA-REG SALARIES-UNIV	23.250	24.952	24.952	0.000	24.952	0.000	24.952
Total FTE		34.810	39.512	39.512	0.000	39.512	0.000	39.512



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1160-Student Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$1,158,295	\$1,365,079	\$1,400,111	\$0	\$1,400,111	\$0	\$1,400,111
531210	SPA-REG SALARIES-UNIV	\$889,099	\$1,038,074	\$1,252,092	\$0	\$1,252,092	\$0	\$1,252,092
531310	REG(N S) TEMP WAGES-UNIV	\$60,147	\$21,084	\$21,084	\$0	\$21,084	\$0	\$21,084
531350	STU TEMP WAGES - UNIV	\$274	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$480	\$350	\$350	\$0	\$350	\$0	\$350
531420	HOLIDAY PAY - UNIV	\$92	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
531460	EPA&SPA-LONGVTY PAY-UNIV	\$7,787	\$6,007	\$6,007	\$0	\$6,007	\$0	\$6,007
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$28,979	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$158,046	\$174,496	\$202,878	\$0	\$202,878	\$0	\$202,878
531520	REG RETIRE CONTRIB-UNIV	\$227,499	\$259,113	\$232,487	\$7,779	\$240,266	\$7,779	\$240,266
531540	OPT RETIRE CONTRIB-UNIV	\$73,620	\$54,534	\$77,487	\$0	\$77,487	\$0	\$77,487
531560	MED INS CONTRIB-UNIV	\$210,582	\$307,918	\$315,312	\$0	\$315,312	\$0	\$315,312
531572	UNEMP COMP PAYMNTS TO DES	\$5,287	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$726	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$206	\$100	\$100	\$0	\$100	\$0	\$100
Total PERSONAL SERVICES		\$2,821,119	\$3,228,255	\$3,509,408	\$7,779	\$3,517,187	\$7,779	\$3,517,187

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$125,307	\$146,307	\$0	\$146,307	\$0	\$146,307
532100	PURCHASED CONTRACT SERVIC	\$0	\$3,842	\$3,842	\$0	\$3,842	\$0	\$3,842
532199	MISC CONTRACTUAL SERVICES	\$759	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1160-Student Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532331	REPAIRS-MOTOR VEHICLES	\$45	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$14,500	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$1,762	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$459	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$20,932	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$249	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,556	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$94	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,256	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$38	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$11	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$4,104	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$4,430	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$32,317	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$56,554	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$140,316	\$129,149	\$150,149	\$0	\$150,149	\$0	\$150,149

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$7,654	\$10,784	\$0	\$10,784	\$0	\$10,784
533110	GENERAL OFFICE SUPPLIES	\$2,115	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$5,695	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$7,811	\$7,654	\$10,784	\$0	\$10,784	\$0	\$10,784



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1160-Student Services

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$9,500	\$9,500	\$0	\$9,500	\$0	\$9,500
534534	PC/PRINTER EQUIPMENT	\$1,301	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,301	\$9,500	\$9,500	\$0	\$9,500	\$0	\$9,500

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$60,000	\$85,000	\$0	\$85,000	\$0	\$85,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$430	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$82,146	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$82,576	\$60,000	\$85,000	\$0	\$85,000	\$0	\$85,000
Total Requirements		\$3,053,122	\$3,434,558	\$3,764,841	\$7,779	\$3,772,620	\$7,779	\$3,772,620

Receipts

FEES, LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435801	TUITION/FEES-BAD DEBT	(\$20)	\$0	\$0	\$0	\$0	\$0	\$0
435830	OTHER FEES	\$19,565	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
435832	APPLICATION FEE	(\$435)	\$0	\$0	\$0	\$0	\$0	\$0
435834	SPECIAL FEES	\$0	\$76,870	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES & FINES		\$19,110	\$76,870	\$20,000	\$0	\$20,000	\$0	\$20,000
Total Receipts		\$19,110	\$76,870	\$20,000	\$0	\$20,000	\$0	\$20,000
Net Appropriation		\$3,034,012	\$3,357,688	\$3,744,841	\$7,779	\$3,752,620	\$7,779	\$3,752,620



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	16.160	19.990	19.990	0.000	19.990	0.000	19.990
531210	SPA-REG SALARIES-UNIV	30.540	30.860	34.860	0.000	34.860	0.000	34.860
Total FTE		46.700	50.850	54.850	0.000	54.850	0.000	54.850



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1170-Institutional Support

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$2,868,292	\$2,882,324	\$3,508,808	\$0	\$3,508,808	\$0	\$3,508,808
531210	SPA-REG SALARIES-UNIV	\$3,154,630	\$3,002,946	\$3,551,282	\$0	\$3,551,282	\$0	\$3,551,282
531310	REG(N S) TEMP WAGES-UNIV	\$69,289	\$4,400	\$4,400	\$0	\$4,400	\$0	\$4,400
531350	STU TEMP WAGES - UNIV	\$20	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$95	\$3,880	\$3,880	\$0	\$3,880	\$0	\$3,880
531420	HOLIDAY PAY - UNIV	\$77	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$38,989	\$35,552	\$35,552	\$0	\$35,552	\$0	\$35,552
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$69,583	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$433,594	\$349,284	\$540,097	\$0	\$540,097	\$0	\$540,097
531520	REG RETIRE CONTRIB-UNIV	\$749,643	\$549,774	\$806,092	\$19,049	\$825,141	\$19,049	\$825,141
531540	OPT RETIRE CONTRIB-UNIV	\$151,387	\$124,538	\$206,092	\$0	\$206,092	\$0	\$206,092
531550	OTHER RETIREMENT CONTRIB	\$28,242	\$0	\$0	\$0	\$0	\$0	\$0
531560	MED INS CONTRIB-UNIV	\$471,437	\$556,603	\$644,388	\$0	\$644,388	\$0	\$644,388
531572	UNEMP COMP PAYMNTS TO DES	\$13,017	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
531576	FLEXIBLE SPENDNG SVG ACCT	\$60,325	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
531625	ST DISABIL-UNDESIG/UNIV	\$1,365	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$45,612	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$8,155,599	\$7,532,301	\$9,323,591	\$19,049	\$9,342,640	\$19,049	\$9,342,640

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$2,630,803	\$1,830,803	\$0	\$1,830,803	\$0	\$1,830,803
532100	PURCHASED CONTRACT SERVIC	\$0	\$141,064	\$141,064	\$0	\$141,064	\$0	\$141,064



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1170-Institutional Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$20,416	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$94,642	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$4,576	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$107	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$145	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$253,331	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$37	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$87,964	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$820,230	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$498	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$53,513	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$5,855	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532541	RENT/LEASE-PC SOFTWARE	\$1,131	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$3,701	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$2,061	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$11,937	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$544	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$24,732	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$2,980	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$417	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$580	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$22,062	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$14,658	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1170-Institutional Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532723	LODGING-OUT OF COUNTRY	\$85	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$4,769	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$3,947	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$528	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$602	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$1,738	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$200	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$22,633	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,410	\$0	\$0	\$0	\$0	\$0	\$0
532816	VIDEO TRANSMISSION CHARGE	\$350	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$622	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$26,118	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$195,694	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$183,444	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$1,082	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$2,546	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$13,933	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,885,919	\$2,771,867	\$1,971,867	\$0	\$1,971,867	\$0	\$1,971,867

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$4,579	\$45,579	\$0	\$45,579	\$0	\$45,579
533110	GENERAL OFFICE SUPPLIES	\$16,126	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$252	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1170-Institutional Support

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533350	MOTOR VEH REPLCEMNT PARTS	\$48	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$50	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$16,731	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$34,458	\$4,579	\$45,579	\$0	\$45,579	\$0	\$45,579

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$78,176	\$278,176	\$0	\$278,176	\$0	\$278,176
534379	MISC PROJECT COSTS-BLDG	\$86,360	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$45,941	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$1,908	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$2,933	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$103,093	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$9,238	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$180	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$2,012	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$251,667	\$78,176	\$278,176	\$0	\$278,176	\$0	\$278,176

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$4,500	\$374,500	\$0	\$374,500	\$0	\$374,500
535120	LICENSES & PERMIT COSTS	\$2,458	\$0	\$0	\$0	\$0	\$0	\$0
535324	OTHER INTEREST PAYMENTS	\$87	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1170-Institutional Support

Requirements

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535613	ACCRUED EXPENSE ADJUSTMNT	(\$5,647)	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$109,070	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$205,835	\$0	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$40,510	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$17,939	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$370,253	\$4,500	\$374,500	\$0	\$374,500	\$0	\$374,500
Total Requirements		\$10,697,897	\$10,391,423	\$11,993,713	\$19,049	\$12,012,762	\$19,049	\$12,012,762

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$9,977	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
437990	OTHER MISC REV-PROGRAM	\$616	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Total MISCELLANEOUS		\$10,594	\$0	\$11,000	\$0	\$11,000	\$0	\$11,000
Total Receipts		\$10,594	\$0	\$11,000	\$0	\$11,000	\$0	\$11,000
Net Appropriation		\$10,687,303	\$10,391,423	\$11,982,713	\$19,049	\$12,001,762	\$19,049	\$12,001,762

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	28.620	28.620	31.620	0.000	31.620	0.000	31.620
531210	SPA-REG SALARIES-UNIV	77.840	70.330	78.540	0.000	78.540	0.000	78.540
Total FTE		106.460	98.950	110.160	0.000	110.160	0.000	110.160



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1180-Physical Plant Operation

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$230,446	\$201,727	\$221,955	\$0	\$221,955	\$0	\$221,955
531210	SPA-REG SALARIES-UNIV	\$2,238,326	\$2,813,984	\$3,011,468	\$0	\$3,011,468	\$0	\$3,011,468
531230	LEO SALARIES-UNIV	\$684,284	\$690,246	\$785,270	\$0	\$785,270	\$0	\$785,270
531310	REG(N S) TEMP WAGES-UNIV	\$4,784	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$127,194	\$3,880	\$128,000	\$0	\$128,000	\$0	\$128,000
531420	HOLIDAY PAY - UNIV	\$8,378	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
531430	SHIFT PREM PAY - UNIV	\$73,200	\$49,402	\$75,000	\$0	\$75,000	\$0	\$75,000
531460	EPA&SPA-LONGVTY PAY-UNIV	\$34,936	\$17,959	\$17,959	\$0	\$17,959	\$0	\$17,959
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$66,586	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$249,362	\$334,523	\$307,430	\$0	\$307,430	\$0	\$307,430
531520	REG RETIRE CONTRIB-UNIV	\$372,586	\$521,355	\$383,121	\$11,995	\$395,116	\$11,995	\$395,116
531530	LEO RETIRE CONTRIB-UNIV	\$147,681	\$138,175	\$161,430	\$0	\$161,430	\$0	\$161,430
531540	OPT RETIRE CONTRIB-UNIV	\$17,483	\$5,155	\$21,121	\$0	\$21,121	\$0	\$21,121
531560	MED INS CONTRIB-UNIV	\$433,897	\$765,484	\$626,923	\$0	\$626,923	\$0	\$626,923
531572	UNEMP COMP PAYMNTS TO DES	\$1,029	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
531625	ST DISABIL-UNDESIG/UNIV	\$17,226	\$0	\$0	\$0	\$0	\$0	\$0
531630	WORKERS COMPENSATION	\$0	\$394,509	\$394,509	\$0	\$394,509	\$0	\$394,509
531631	WRKER COMP-MED PAYMENTS	\$550,205	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$63	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$5,257,666	\$5,939,399	\$6,147,186	\$11,995	\$6,159,181	\$11,995	\$6,159,181

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1180-Physical Plant Operation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$624,450	\$624,450	\$0	\$624,450	\$0	\$624,450
532100	PURCHASED CONTRACT SERVIC	\$0	\$13,289	\$13,289	\$0	\$13,289	\$0	\$13,289
532132	OTHER PROVIDED MED SER	\$207	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$80	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$154	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$192,817	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$25,800	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$25,272	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$32,798	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$83,156	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$60,167	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$2,020,999	\$1,152,610	\$0	\$1,152,610	\$0	\$1,152,610
532210	ENRG SER -ELECTRICAL	\$1,306,911	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$230,528	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$246,115	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$97,649	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$18,083	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$6,097	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$49,007	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$4,004	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$86,209	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$17,743	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$2,359	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$334	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1180-Physical Plant Operation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532590	RENT/LEASE OTHER PROPERTY	\$47,764	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$348	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$34,875	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$659	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$312	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$122	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$12	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$111	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$19,153	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$2,820	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$5,184	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$227	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$5,292	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$1,680	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$158,387	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$4,282	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$12,412	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,306	\$0	\$0	\$0	\$0	\$0	\$0
532950	EMP MOVING EXPENSES	\$1,384	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$2,781,818	\$2,658,738	\$1,790,349	\$0	\$1,790,349	\$0	\$1,790,349

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$403,053	\$403,053	\$0	\$403,053	\$0	\$403,053



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1180-Physical Plant Operation

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$5,018	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$1,620	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$72,337	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$137,230	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$38,269	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$17,049	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$4,991	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$1,563	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$3,271	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$27,021	\$0	\$0	\$0	\$0	\$0	\$0
533360	OTHER FUELS	\$224	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$10,726	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$60	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$7,060	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$326,440	\$403,053	\$403,053	\$0	\$403,053	\$0	\$403,053

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$79,294	\$79,294	\$0	\$79,294	\$0	\$79,294
534320	BLDG-DESIGN CONTRACTS	\$26,967	\$0	\$0	\$0	\$0	\$0	\$0
534331	BLDG-GENERAL CONTRACTS	\$32,200	\$0	\$0	\$0	\$0	\$0	\$0
534332	BLDG-ELECTRICAL CONTRACTS	\$2,560	\$0	\$0	\$0	\$0	\$0	\$0
534333	BLDG-PLUMBING CONTRACTS	\$8,496	\$0	\$0	\$0	\$0	\$0	\$0
534337	BLDG-MECHANICAL CONTRACTS	\$6,226	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1180-Physical Plant Operation

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534338	BLDG-LANDSCAPING CONTRCTS	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$2,927	\$0	\$0	\$0	\$0	\$0	\$0
534420	OTH STR-DESIGN CONTRACTS	\$22,315	\$0	\$0	\$0	\$0	\$0	\$0
534432	OTH STR-ELECT CONTRACTS	\$770	\$0	\$0	\$0	\$0	\$0	\$0
534438	OTH STR-LANDSCAPING CONTR	\$38,728	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$5,692	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$288	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$19,761	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$10,828	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$12,494	\$0	\$0	\$0	\$0	\$0	\$0
534540	Missing Title	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$8,786	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$200,237	\$79,294	\$79,294	\$0	\$79,294	\$0	\$79,294

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$10,598	\$10,598	\$0	\$10,598	\$0	\$10,598
535112	TORT CLAIMS	\$482	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$7,975	\$0	\$0	\$0	\$0	\$0	\$0
535613	ACCRUED EXPENSE ADJUSTMNT	\$1,754	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,420	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$167,444	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$181,075	\$10,598	\$10,598	\$0	\$10,598	\$0	\$10,598

INTRA-GOVERNMENTAL TRANSFERS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1180-Physical Plant Operation

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538500	MANDATORY INTRA-INST TFR	\$0	\$0	\$868,389	\$0	\$868,389	\$0	\$868,389
538600	NONMAND INTRA-INST TFR	\$868,389	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$868,389	\$0	\$868,389	\$0	\$868,389	\$0	\$868,389
Total Requirements		\$9,615,625	\$9,091,082	\$9,298,869	\$11,995	\$9,310,864	\$11,995	\$9,310,864

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434190	OTHER SALES & SERVICES	\$0	\$26,000	\$26,000	\$0	\$26,000	\$0	\$26,000
434320	SALE OF SURPLUS PROPERTY	\$0	\$19,051	\$0	\$0	\$0	\$0	\$0
434321	SALE OF SURP PROP-NONOPER	\$7,654	\$0	\$19,051	\$0	\$19,051	\$0	\$19,051
Total SALES,SERVICE & RENTALS		\$7,654	\$45,051	\$45,051	\$0	\$45,051	\$0	\$45,051
Total Receipts		\$7,654	\$45,051	\$45,051	\$0	\$45,051	\$0	\$45,051
Net Appropriation		\$9,607,971	\$9,046,031	\$9,253,818	\$11,995	\$9,265,813	\$11,995	\$9,265,813

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	2.000	2.150	2.000	0.000	2.000	0.000	2.000
531210	SPA-REG SALARIES-UNIV	89.260	84.760	89.260	0.000	89.260	0.000	89.260
531230	LEO SALARIES-UNIV	16.000	14.000	16.000	0.000	16.000	0.000	16.000
Total FTE		107.260	100.910	107.260	0.000	107.260	0.000	107.260



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536810	EDUC AWAR-APPROP GRANTS	\$588,921	\$601,984	\$601,984	\$0	\$601,984	\$0	\$601,984
536875	GRAD ASST TUITION AWARDS	\$21,000	\$31,417	\$31,417	\$0	\$31,417	\$0	\$31,417
536881	UNC CAMPUS SCHOLARSHIPS	\$246,596	\$320,000	\$320,000	\$0	\$320,000	\$0	\$320,000
536890	OTHER EDUCATIONAL AWARDS	\$2,834,764	\$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
Total AID AND PUBLIC ASSISTANCE		\$3,691,281	\$3,963,060	\$3,963,060	\$0	\$3,963,060	\$0	\$3,963,060

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538500	MANDATORY INTRA-INST TFR	\$76,804	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$76,804	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$3,768,084	\$3,963,060	\$3,963,060	\$0	\$3,963,060	\$0	\$3,963,060
Net Appropriation		\$3,768,084	\$3,963,060	\$3,963,060	\$0	\$3,963,060	\$0	\$3,963,060

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1990-Multi-Activity

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433111	INT/DIV INVST-NONOP-PROGR	\$7,681	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$7,681	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	FINES,PENAL, ASSESS FEE	\$23,974	\$0	\$0	\$0	\$0	\$0	\$0
435801	TUITION/FEES-BAD DEBT	(\$51,678)	\$0	\$0	\$0	\$0	\$0	\$0
435810	RESIDENT TUITION	\$13,591,017	\$14,526,246	\$14,526,246	\$0	\$14,526,246	\$0	\$14,526,246
435812	RES TUITION SURCHARGE	\$190,157	\$157,327	\$157,327	\$0	\$157,327	\$0	\$157,327
435820	NON-RESIDENT TUITION	\$2,277,193	\$4,471,285	\$4,471,285	\$0	\$4,471,285	\$0	\$4,471,285
435822	NON-RES GRAD ASST WAIVERS	\$0	(\$36,324)	(\$36,324)	\$0	(\$36,324)	\$0	(\$36,324)
435823	NON-RES TUITION SURCHARGE	\$3,924	\$0	\$0	\$0	\$0	\$0	\$0
435850	ACCRUED REVENUE ADJUST	\$962,353	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$16,996,942	\$19,118,534	\$19,118,534	\$0	\$19,118,534	\$0	\$19,118,534

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	(\$32,448)	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		(\$32,448)	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts **\$16,972,175** **\$19,118,534** **\$19,118,534** **\$0** **\$19,118,534** **\$0** **\$19,118,534**

Net Appropriation **(\$16,972,175)** **(\$19,118,534)** **(\$19,118,534)** **\$0** **(\$19,118,534)** **\$0** **(\$19,118,534)**

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$123,489,925	\$132,617,128	\$132,617,128	\$275,304	\$132,892,432	\$275,304	\$132,892,432
Total Receipts	\$43,482,442	\$49,648,873	\$49,648,873	\$0	\$49,648,873	\$0	\$49,648,873
Net Appropriation	\$80,007,483	\$82,968,255	\$82,968,255	\$275,304	\$83,243,559	\$275,304	\$83,243,559
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	1,161.018	1,185.160	1,183.160	0.000	1,183.160	0.000	1,183.160



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved**

**U90-North Carolina Central University
16090-North Carolina Central University - General Fund**

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1101	Instruction	\$58,363,013	\$64,862,907	\$64,850,840	\$93,603	\$64,944,443	\$93,603	\$64,944,443
1102	Summer Term Instruction	\$1,953,308	\$3,426,972	\$3,426,972	\$0	\$3,426,972	\$0	\$3,426,972
1103	Non-Credit and Receipts Supported Instruction	\$22,682	\$8,102	\$8,102	\$0	\$8,102	\$0	\$8,102
1110	Organized Research	\$12,710	\$27,510	\$27,510	\$0	\$27,510	\$0	\$27,510
1142	Community Services	\$457,818	\$556,308	\$466,560	\$13,765	\$480,325	\$13,765	\$480,325
1151	Libraries	\$5,589,577	\$6,638,435	\$5,941,524	\$22,024	\$5,963,548	\$22,024	\$5,963,548
1152	General Academic Support	\$8,542,951	\$11,514,363	\$11,587,502	\$33,036	\$11,620,538	\$33,036	\$11,620,538
1160	Student Services	\$4,165,329	\$3,939,288	\$4,433,565	\$24,777	\$4,458,342	\$24,777	\$4,458,342
1170	Institutional Support	\$18,253,315	\$16,384,559	\$17,553,491	\$46,803	\$17,600,294	\$46,803	\$17,600,294
1180	Physical Plant Operation	\$14,775,886	\$15,608,613	\$14,932,417	\$41,296	\$14,973,713	\$41,296	\$14,973,713
1230	Student Financial Aid	\$8,946,264	\$9,650,071	\$9,388,645	\$0	\$9,388,645	\$0	\$9,388,645
1252	Other Reserves	\$2,407,072	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$123,489,925	\$132,617,128	\$132,617,128	\$275,304	\$132,892,432	\$275,304	\$132,892,432

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1101	Instruction	\$1,475	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
1102	Summer Term Instruction	\$1,953,308	\$3,426,972	\$3,426,972	\$0	\$3,426,972	\$0	\$3,426,972
1103	Non-Credit and Receipts Supported Instruction	\$22,682	\$8,102	\$8,102	\$0	\$8,102	\$0	\$8,102
1151	Libraries	\$23,486	\$23,526	\$23,526	\$0	\$23,526	\$0	\$23,526
1160	Student Services	\$262,115	\$439,535	\$439,535	\$0	\$439,535	\$0	\$439,535
1170	Institutional Support	\$20,304	\$18,252	\$18,252	\$0	\$18,252	\$0	\$18,252
1180	Physical Plant Operation	\$782,954	\$841,048	\$841,048	\$0	\$841,048	\$0	\$841,048
1252	Other Reserves	\$324,387	\$0	\$0	\$0	\$0	\$0	\$0
1990	Multi-Activity	\$40,091,729	\$44,888,938	\$44,888,938	\$0	\$44,888,938	\$0	\$44,888,938
Total Receipts		\$43,482,442	\$49,648,873	\$49,648,873	\$0	\$49,648,873	\$0	\$49,648,873
Net Appropriation		\$80,007,483	\$82,968,255	\$82,968,255	\$275,304	\$83,243,559	\$275,304	\$83,243,559



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
1101	Instruction	604.328	604.328	604.328	0.000	604.328	0.000	604.328
1102	Summer Term Instruction	39.410	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	7.060	9.060	8.060	0.000	8.060	0.000	8.060
1151	Libraries	46.000	46.500	46.500	0.000	46.500	0.000	46.500
1152	General Academic Support	95.820	103.286	103.286	0.000	103.286	0.000	103.286
1160	Student Services	49.000	58.500	58.500	0.000	58.500	0.000	58.500
1170	Institutional Support	181.500	216.174	178.474	0.000	178.474	0.000	178.474
1180	Physical Plant Operation	137.900	106.500	143.200	0.000	143.200	0.000	143.200
Total FTE		1,161.018	1,185.160	1,183.160	0.000	1,183.160	0.000	1,183.160



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**U90-North Carolina Central University
16090-North Carolina Central University - General Fund**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$15,184,591	\$17,631,160	\$17,617,578	\$0	\$17,617,578	\$0	\$17,617,578
531150	EPA-TEACH SALARIES-UNIV	\$36,247,108	\$41,567,530	\$41,604,459	\$0	\$41,604,459	\$0	\$41,604,459
531210	SPA-REG SALARIES-UNIV	\$15,895,149	\$18,488,185	\$18,274,275	\$0	\$18,274,275	\$0	\$18,274,275
531230	LEO SALARIES-UNIV	\$1,138,261	\$1,021,056	\$1,066,510	\$0	\$1,066,510	\$0	\$1,066,510
531310	REG(N S) TEMP WAGES-UNIV	\$523,395	\$366,416	\$324,816	\$0	\$324,816	\$0	\$324,816
531350	STU TEMP WAGES - UNIV	\$444,562	\$347,160	\$305,114	\$0	\$305,114	\$0	\$305,114
531410	OT PAY - UNIV	\$95,012	\$70,687	\$100,618	\$0	\$100,618	\$0	\$100,618
531420	HOLIDAY PAY - UNIV	\$745,185	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$171,866	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	(\$6,613)	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$221,806	\$210,540	\$211,037	\$0	\$211,037	\$0	\$211,037
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$725,530	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$5,034,564	\$5,847,999	\$5,781,128	\$0	\$5,781,128	\$0	\$5,781,128
531520	REG RETIRE CONTRIB-UNIV	\$6,529,163	\$7,733,254	\$7,906,822	\$275,304	\$8,182,126	\$275,304	\$8,182,126
531530	LEO RETIRE CONTRIB-UNIV	\$257,065	\$185,051	\$185,642	\$0	\$185,642	\$0	\$185,642
531540	OPT RETIRE CONTRIB-UNIV	\$2,733,716	\$2,515,669	\$2,471,054	\$0	\$2,471,054	\$0	\$2,471,054
531560	MED INS CONTRIB-UNIV	\$5,026,770	\$5,233,105	\$4,876,712	\$0	\$4,876,712	\$0	\$4,876,712
531572	UNEMP COMP PAYMNTS TO DES	\$216,393	\$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	\$106,266	\$102,000	\$102,000	\$0	\$102,000	\$0	\$102,000
531577	UI INS 1% PAYMENT TO DES	\$221,819	\$0	\$0	\$0	\$0	\$0	\$0
531630	WORKERS COMPENSATION	\$0	\$56,730	\$56,730	\$0	\$56,730	\$0	\$56,730
531631	WRKER COMP-MED PAYMENTS	\$522,325	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$13,295	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**U90-North Carolina Central University
16090-North Carolina Central University - General Fund**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531660	TAX EMP REIMB/ALLOW-UNIV	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PERSONAL SERVICES		\$92,047,226	\$101,602,799	\$101,110,752	\$275,304	\$101,386,056	\$275,304	\$101,386,056

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$3,705,963	\$3,920,765	\$0	\$3,920,765	\$0	\$3,920,765
532100	PURCHASED CONTRACT SERVIC	\$0	\$3,289,916	\$3,837,983	\$0	\$3,837,983	\$0	\$3,837,983
532110	LEGAL SERVICES	\$258,394	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$188,624	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$58,453	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$1,209	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$1,116	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$142,500	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$119,712	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$19,306	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$112,195	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$232,125	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$2,412,008	\$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	\$3,036,745	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$706,277	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$1,073,377	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$33,518	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**U90-North Carolina Central University
16090-North Carolina Central University - General Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532244	ENRG SER -CHEM & ADDIT	\$5,673	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$232	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$160,895	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$7,654	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$2,541	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$10,173	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$98,177	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$284,039	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$193,356	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$694,982	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$48,100	\$0	\$0	\$0	\$0	\$0	\$0
532444	MAINT AGRMT-WAN EQUIP	\$962	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$676,483	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$5,727	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$3,202	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$306,324	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$260	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$81,140	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$1,031	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$67,579	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$5,863	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$192,571	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$13,626	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$228	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$17,615	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**U90-North Carolina Central University
16090-North Carolina Central University - General Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532722	LODGING-OUT STATE, IN US	\$110,258	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$2,526	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$4,508	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$19,382	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$3,834	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$4,004	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$8	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$11,296	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$6,693	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$415,342	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	(\$36,434)	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	(\$12,437)	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$3,600	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$93,546	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$170,474	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$77,857	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$290,667	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$24,016	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$77,947	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$3,364	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$118,650	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$11,511	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$12,686,106	\$11,965,225	\$12,728,094	\$0	\$12,728,094	\$0	\$12,728,094

SUPPLIES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**U90-North Carolina Central University
16090-North Carolina Central University - General Fund**

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$2,762,471	\$1,874,489	\$0	\$1,874,489	\$0	\$1,874,489
533110	GENERAL OFFICE SUPPLIES	\$243,558	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$122,155	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$165,654	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$2,644	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$25,335	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$842	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$430	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$27,300	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$456,345	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$40,017	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$291,913	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,376,194	\$2,762,471	\$1,874,489	\$0	\$1,874,489	\$0	\$1,874,489

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$2,208,543	\$2,523,602	\$0	\$2,523,602	\$0	\$2,523,602
534320	BLDG-DESIGN CONTRACTS	\$7,300	\$0	\$0	\$0	\$0	\$0	\$0
534331	BLDG-GENERAL CONTRACTS	\$37,030	\$0	\$0	\$0	\$0	\$0	\$0
534351	BLDG-HEAT & AC CONTRACT	\$80,400	\$0	\$0	\$0	\$0	\$0	\$0
534353	BLDG-ELEVATOR CONTRACTS	\$85,143	\$0	\$0	\$0	\$0	\$0	\$0
534421	OTH STR-CONSLTNT CONTRACT	\$920	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$113,734	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$35,055	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$17,430	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**U90-North Carolina Central University
16090-North Carolina Central University - General Fund**

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534523	EQUIP-SCIENTIFIC/MEDICAL	\$216,707	\$0	\$0	\$0	\$0	\$0	\$0
534524	EQUIP-ENGINRING/DRFTING	\$13,380	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$14,097	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$564,177	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$34,453	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$590	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$52,749	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$23,880	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$3,335,717	\$3,209,916	\$0	\$3,209,916	\$0	\$3,209,916
534630	LBRRY&LRNING RESRCE COLL	\$2,825,676	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$25,808	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$367,804	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$4,517,733	\$5,544,260	\$5,733,518	\$0	\$5,733,518	\$0	\$5,733,518

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$119,654	\$129,239	\$0	\$129,239	\$0	\$129,239
535613	ACCRUED EXPENSE ADJUSTMNT	(\$10,987)	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$328,351	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$60	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$154,866	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$1,652	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$473,943	\$119,654	\$129,239	\$0	\$129,239	\$0	\$129,239

AID AND PUBLIC ASSISTANCE



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

U90-North Carolina Central University
16090-North Carolina Central University - General Fund

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536580	GOV STATUTORY DISTRIBUTNS	\$0	\$288,254	\$576,508	\$0	\$576,508	\$0	\$576,508
536810	EDUC AWAR-APPROP GRANTS	\$7,869,184	\$7,950,538	\$8,036,794	\$0	\$8,036,794	\$0	\$8,036,794
536875	GRAD ASST TUITION AWARDS	\$522,225	\$1,326,924	\$1,326,924	\$0	\$1,326,924	\$0	\$1,326,924
536880	INCENTIVE SCHOLARSHIPS	\$247,973	\$0	\$0	\$0	\$0	\$0	\$0
536881	UNC CAMPUS SCHOLARSHIPS	\$478,665	\$320,418	\$320,418	\$0	\$320,418	\$0	\$320,418
536890	OTHER EDUCATIONAL AWARDS	\$248,522	\$236,772	\$280,579	\$0	\$280,579	\$0	\$280,579
Total AID AND PUBLIC ASSISTANCE		\$9,366,569	\$10,122,906	\$10,541,223	\$0	\$10,541,223	\$0	\$10,541,223

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538501	MAND TRAN ENERGY SAV DEBT	\$0	\$499,813	\$499,813	\$0	\$499,813	\$0	\$499,813
538501	MAND TRAN ENERGY SAV DEBT	\$592,400	\$0	\$0	\$0	\$0	\$0	\$0
538910	BUDGET FLEXIBILITY	\$2,407,072	\$0	\$0	\$0	\$0	\$0	\$0
538920	DEF OBLIGATIONS	\$22,682	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$3,022,154	\$499,813	\$499,813	\$0	\$499,813	\$0	\$499,813

Total Requirements		\$123,489,925	\$132,617,128	\$132,617,128	\$275,304	\$132,892,432	\$275,304	\$132,892,432
---------------------------	--	----------------------	----------------------	----------------------	------------------	----------------------	------------------	----------------------

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432743	FEDERAL RESEARCH GRANTS	\$108,520	\$163,948	\$163,948	\$0	\$163,948	\$0	\$163,948
Total GRANTS		\$108,520	\$163,948	\$163,948	\$0	\$163,948	\$0	\$163,948

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434170	UTILITY SALES & SERVICES	\$774,127	\$841,048	\$841,048	\$0	\$841,048	\$0	\$841,048



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**U90-North Carolina Central University
16090-North Carolina Central University - General Fund**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434195	UNIV/CC AUXILIARY SALES	\$23,486	\$23,886	\$23,886	\$0	\$23,886	\$0	\$23,886
Total SALES,SERVICE & RENTALS		\$797,614	\$864,934	\$864,934	\$0	\$864,934	\$0	\$864,934

FEES, LICENSES AND FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435810	TUITION/FEES,RESIDENT	\$29,284,773	\$32,261,175	\$32,261,175	\$0	\$32,261,175	\$0	\$32,261,175
435812	RES TUITION SURCHARGE	\$118,949	\$170,340	\$170,340	\$0	\$170,340	\$0	\$170,340
435814	CF Unearned Res Tuition	(\$365,729)	\$0	\$0	\$0	\$0	\$0	\$0
435820	TUITION/FEES,NON-RESIDENT	\$13,561,805	\$16,442,574	\$16,442,574	\$0	\$16,442,574	\$0	\$16,442,574
435822	NON-RES GRAD ASST WAIVERS	(\$558,179)	(\$558,179)	(\$558,179)	\$0	(\$558,179)	\$0	(\$558,179)
435823	NON-RES TUITION SURCHARGE	\$31,366	\$0	\$0	\$0	\$0	\$0	\$0
435830	OTHER FEES	\$174,638	\$295,979	\$295,979	\$0	\$295,979	\$0	\$295,979
435831	EXTENSION INSTRUCTION FEE	\$11,620	\$8,102	\$8,102	\$0	\$8,102	\$0	\$8,102
435832	APPLICATION FEE	\$680	\$0	\$0	\$0	\$0	\$0	\$0
435834	SPECIAL FEES	(\$25)	\$0	\$0	\$0	\$0	\$0	\$0
435850	ACCRUED REVENUE ADJUST	(\$28,628)	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES AND FINES		\$42,231,271	\$48,619,991	\$48,619,991	\$0	\$48,619,991	\$0	\$48,619,991

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437117	REBATES	\$770	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$8,827	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$9,597	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

U90-North Carolina Central University
16090-North Carolina Central University - General Fund

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438910	BUDGET FLEXIBILITY-UNIV	\$324,387	\$0	\$0	\$0	\$0	\$0	\$0
438920	DEF OBLIGATIONS-UNIV	\$11,052	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$335,439	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$43,482,442	\$49,648,873	\$49,648,873	\$0	\$49,648,873	\$0	\$49,648,873
Net Appropriation		\$80,007,483	\$82,968,255	\$82,968,255	\$275,304	\$83,243,559	\$275,304	\$83,243,559

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	157.980	204.358	204.358	0.000	204.358	0.000	204.358
531150	EPA-TEACH SALARIES-UNIV	538.370	515.426	515.426	0.000	515.426	0.000	515.426
531210	SPA-REG SALARIES-UNIV	445.668	445.667	443.667	0.000	443.667	0.000	443.667
531230	LEO SALARIES-UNIV	19.000	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
Total FTE		1,161.018	1,185.160	1,183.160	0.000	1,183.160	0.000	1,183.160



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1101-Instruction

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$3,955,118	\$4,236,062	\$4,285,369	\$0	\$4,285,369	\$0	\$4,285,369
531150	EPA-TEACH SALARIES-UNIV	\$34,822,353	\$39,000,417	\$39,037,346	\$0	\$39,037,346	\$0	\$39,037,346
531210	SPA-REG SALARIES-UNIV	\$3,059,891	\$3,652,656	\$3,729,299	\$0	\$3,729,299	\$0	\$3,729,299
531310	REG(N S) TEMP WAGES-UNIV	\$233,103	\$135,465	\$116,160	\$0	\$116,160	\$0	\$116,160
531350	STU TEMP WAGES - UNIV	\$329,136	\$219,926	\$192,708	\$0	\$192,708	\$0	\$192,708
531410	OT PAY - UNIV	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$138,065	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$7,377	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	(\$6,613)	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$47,047	\$40,993	\$40,993	\$0	\$40,993	\$0	\$40,993
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$391,668	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$3,031,552	\$3,490,003	\$3,476,431	\$0	\$3,476,431	\$0	\$3,476,431
531520	REG RETIRE CONTRIB-UNIV	\$3,361,206	\$4,420,856	\$4,455,460	\$93,603	\$4,549,063	\$93,603	\$4,549,063
531530	LEO RETIRE CONTRIB-UNIV	\$3,921	\$0	\$0	\$0	\$0	\$0	\$0
531540	OPT RETIRE CONTRIB-UNIV	\$2,115,316	\$1,926,845	\$1,882,230	\$0	\$1,882,230	\$0	\$1,882,230
531560	MED INS CONTRIB-UNIV	\$2,682,885	\$2,805,447	\$2,816,203	\$0	\$2,816,203	\$0	\$2,816,203
531660	TAX EMP REIMB/ALLOW-UNIV	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PERSONAL SERVICES		\$54,173,825	\$59,929,670	\$60,033,199	\$93,603	\$60,126,802	\$93,603	\$60,126,802

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$1,288,564	\$1,023,613	\$0	\$1,023,613	\$0	\$1,023,613
532100	PURCHASED CONTRACT SERVIC	\$0	\$1,164,530	\$880,770	\$0	\$880,770	\$0	\$880,770



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1101-Instruction

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$14,500	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$750	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$473	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$1,209	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$950	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$697	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$154,132	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$827,735	\$0	\$0	\$0	\$0	\$0	\$0
532244	ENRG SER -CHEM & ADDIT	\$5,673	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$232	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$10,310	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$2,541	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$8,427	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$12,321	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$224,185	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$17,438	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$3,456	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$2,572	\$0	\$0	\$0	\$0	\$0	\$0
532444	MAINT AGRMT-WAN EQUIP	\$962	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$162,478	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$2,116	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$154	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$98,020	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1101-Instruction

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532525	RENT/LEASE-FURN & FURNISH	\$260	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$40,548	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$890	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$34,339	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$3,042	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$17,959	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$6,960	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$228	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$6,799	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$48,827	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$2,526	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,423	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$8,596	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$1,874	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$1,410	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$8	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$8,872	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$5,770	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$69,309	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$8,093	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$116	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$19,712	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$23,309	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$15,206	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1101-Instruction

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532913	LIABILITY INSURANCE	\$6,695	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$2,106	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$55,949	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$5,272	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,957,432	\$2,453,094	\$1,904,383	\$0	\$1,904,383	\$0	\$1,904,383

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$1,122,686	\$1,113,375	\$0	\$1,113,375	\$0	\$1,113,375
533110	GENERAL OFFICE SUPPLIES	\$144,510	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$4,203	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$3,272	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$2,644	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$92	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$430	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$539	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$455,954	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$38,351	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$190,138	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$840,134	\$1,122,686	\$1,113,375	\$0	\$1,113,375	\$0	\$1,113,375

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$804,192	\$677,290	\$0	\$677,290	\$0	\$677,290
534331	BLDG-GENERAL CONTRACTS	\$37,030	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$82,258	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$33,951	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$12,488	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$216,707	\$0	\$0	\$0	\$0	\$0	\$0
534524	EQUIP-ENGINRING/DRFTING	\$13,380	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$292,687	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$3,101	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$590	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$29,548	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$0	(\$120,000)	\$0	(\$120,000)	\$0	(\$120,000)
534711	OTHER COMPUTER SOFTWARE	\$5,483	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$95,772	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$822,996	\$804,192	\$557,290	\$0	\$557,290	\$0	\$557,290

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$82,212	\$91,797	\$0	\$91,797	\$0	\$91,797
535613	ACCRUED EXPENSE ADJUSTMNT	(\$9,999)	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$126,488	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$30,180	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$1,652	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$148,321	\$82,212	\$91,797	\$0	\$91,797	\$0	\$91,797



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1101-Instruction

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536580	GOV STATUTORY DISTRIBUTNS	\$0	\$288,254	\$576,508	\$0	\$576,508	\$0	\$576,508
536875	GRAD ASST TUITION AWARDS	\$0	\$23,999	\$371,681	\$0	\$371,681	\$0	\$371,681
536880	INCENTIVE SCHOLARSHIPS	\$247,973	\$0	\$0	\$0	\$0	\$0	\$0
536890	OTHER EDUCATIONAL AWARDS	\$172,332	\$158,800	\$202,607	\$0	\$202,607	\$0	\$202,607
Total AID AND PUBLIC ASSISTANCE		\$420,305	\$471,053	\$1,150,796	\$0	\$1,150,796	\$0	\$1,150,796
Total Requirements		\$58,363,013	\$64,862,907	\$64,850,840	\$93,603	\$64,944,443	\$93,603	\$64,944,443

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435830	OTHER FEES	\$1,500	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
435834	SPECIAL FEES	(\$25)	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$1,475	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total Receipts		\$1,475	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Net Appropriation		\$58,361,538	\$64,860,407	\$64,848,340	\$93,603	\$64,941,943	\$93,603	\$64,941,943

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	6.100	47.352	45.352	0.000	45.352	0.000	45.352
531150	EPA-TEACH SALARIES-UNIV	504.960	481.014	481.014	0.000	481.014	0.000	481.014
531210	SPA-REG SALARIES-UNIV	93.268	75.953	77.953	0.000	77.953	0.000	77.953
531310	REG(N S) TEMP WAGES-UNIV	0.000	0.009	0.009	0.000	0.009	0.000	0.009
Total FTE		604.328	604.328	604.328	0.000	604.328	0.000	604.328



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$94,450	\$206,891	\$206,891	\$0	\$206,891	\$0	\$206,891
531150	EPA-TEACH SALARIES-UNIV	\$1,424,755	\$2,567,113	\$2,567,113	\$0	\$2,567,113	\$0	\$2,567,113
531210	SPA-REG SALARIES-UNIV	\$80,055	\$110,789	\$110,789	\$0	\$110,789	\$0	\$110,789
531310	REG(N S) TEMP WAGES-UNIV	\$156	\$429	\$429	\$0	\$429	\$0	\$429
531350	STU TEMP WAGES - UNIV	\$12,947	\$22,891	\$22,891	\$0	\$22,891	\$0	\$22,891
531420	HOLIDAY PAY - UNIV	\$1,424	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$2,043	\$0	\$0	\$0	\$0	\$0	\$0
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$116,088	\$199,289	\$199,289	\$0	\$199,289	\$0	\$199,289
531520	REG RETIRE CONTRIB-UNIV	\$143,637	\$105,284	\$105,284	\$0	\$105,284	\$0	\$105,284
531540	OPT RETIRE CONTRIB-UNIV	\$57,310	\$52,764	\$52,764	\$0	\$52,764	\$0	\$52,764
531560	MED INS CONTRIB-UNIV	\$16,459	\$110,516	\$110,516	\$0	\$110,516	\$0	\$110,516
Total PERSONAL SERVICES		\$1,951,574	\$3,375,966	\$3,375,966	\$0	\$3,375,966	\$0	\$3,375,966

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$5,617	\$5,617	\$0	\$5,617	\$0	\$5,617
532100	PURCHASED CONTRACT SERVIC	\$0	\$11,239	\$11,239	\$0	\$11,239	\$0	\$11,239
532715	TRANS GRND-OUT STA,IN US	\$103	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$408	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$73	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$39	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$341	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1102-Summer Term Instruction

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532930	REGISTRATION FEES	\$415	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,379	\$16,856	\$16,856	\$0	\$16,856	\$0	\$16,856

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$19,128	\$19,128	\$0	\$19,128	\$0	\$19,128
533110	GENERAL OFFICE SUPPLIES	\$451	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$451	\$19,128	\$19,128	\$0	\$19,128	\$0	\$19,128

PROPERTY, PLANT, EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$14,672	\$14,672	\$0	\$14,672	\$0	\$14,672
Total PROPERTY, PLANT, EQUIPMENT		\$0	\$14,672	\$14,672	\$0	\$14,672	\$0	\$14,672

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$350	\$350	\$0	\$350	\$0	\$350
535613	ACCRUED EXPENSE ADJUSTMNT	(\$96)	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		(\$96)	\$350	\$350	\$0	\$350	\$0	\$350

Total Requirements		\$1,953,308	\$3,426,972	\$3,426,972	\$0	\$3,426,972	\$0	\$3,426,972
---------------------------	--	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

Receipts

FEES, LICENSES AND FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435810	TUITION/FEES, RESIDENT	\$1,763,301	\$2,570,744	\$2,570,744	\$0	\$2,570,744	\$0	\$2,570,744



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1102-Summer Term Instruction

Receipts

FEES, LICENSES AND FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435814	CF Unearned Res Tuition	(\$365,729)	\$0	\$0	\$0	\$0	\$0	\$0
435820	TUITION/FEES, NON-RESIDENT	\$555,057	\$856,228	\$856,228	\$0	\$856,228	\$0	\$856,228
435832	APPLICATION FEE	\$680	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES AND FINES		\$1,953,308	\$3,426,972	\$3,426,972	\$0	\$3,426,972	\$0	\$3,426,972
Total Receipts		\$1,953,308	\$3,426,972	\$3,426,972	\$0	\$3,426,972	\$0	\$3,426,972
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	2.500	2.500	2.500	0.000	2.500	0.000	2.500
531150	EPA-TEACH SALARIES-UNIV	33.410	34.412	34.412	0.000	34.412	0.000	34.412
531210	SPA-REG SALARIES-UNIV	3.500	3.500	3.500	0.000	3.500	0.000	3.500
Total FTE		39.410	40.412	40.412	0.000	40.412	0.000	40.412



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532100	PURCHASED CONTRACT SERVIC	\$0	\$8,102	\$8,102	\$0	\$8,102	\$0	\$8,102
Total PURCHASED SERVICES		\$0	\$8,102	\$8,102	\$0	\$8,102	\$0	\$8,102

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538920	DEF OBLIGATIONS	\$22,682	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$22,682	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$22,682	\$8,102	\$8,102	\$0	\$8,102	\$0	\$8,102

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435830	OTHER FEES	\$10	\$0	\$0	\$0	\$0	\$0	\$0
435831	EXTENSION INSTRUCTION FEE	\$11,620	\$8,102	\$8,102	\$0	\$8,102	\$0	\$8,102
Total FEES,LICENSES & FINES		\$11,630	\$8,102	\$8,102	\$0	\$8,102	\$0	\$8,102

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438920	DEF OBLIGATIONS-UNIV	\$11,052	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$11,052	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$22,682	\$8,102	\$8,102	\$0	\$8,102	\$0	\$8,102
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$0	\$1,132	\$1,132	\$0	\$1,132	\$0	\$1,132
531510	SOCIAL SEC CONTRIB-UNIV	\$0	\$2,663	\$2,663	\$0	\$2,663	\$0	\$2,663
531520	REG RETIRE CONTRIB-UNIV	\$0	\$7,833	\$7,833	\$0	\$7,833	\$0	\$7,833
Total PERSONAL SERVICES		\$0	\$11,628	\$11,628	\$0	\$11,628	\$0	\$11,628

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$8,922	\$8,922	\$0	\$8,922	\$0	\$8,922
532100	PURCHASED CONTRACT SERVIC	\$0	\$3,455	\$3,455	\$0	\$3,455	\$0	\$3,455
532524	RENT/LEASE-GEN OFF EQUIP	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$611	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$130	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$185	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$3,284	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$339	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$191	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$155	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$2,223	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$10,642	\$12,377	\$12,377	\$0	\$12,377	\$0	\$12,377

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1110-Organized Research

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$1,323	\$1,323	\$0	\$1,323	\$0	\$1,323
533110	GENERAL OFFICE SUPPLIES	\$696	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$317	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,013	\$1,323	\$1,323	\$0	\$1,323	\$0	\$1,323

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534530	OTHER DP EQUIPMENT	\$755	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$755	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$400	\$400	\$0	\$400	\$0	\$400
535830	MEMBERSHIP DUES&SUBSCRIPT	\$300	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$300	\$400	\$400	\$0	\$400	\$0	\$400

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536890	OTHER EDUCATIONAL AWARDS	\$0	\$1,782	\$1,782	\$0	\$1,782	\$0	\$1,782
Total AID AND PUBLIC ASSISTANCE		\$0	\$1,782	\$1,782	\$0	\$1,782	\$0	\$1,782

Total Requirements		\$12,710	\$27,510	\$27,510	\$0	\$27,510	\$0	\$27,510
Net Appropriation		\$12,710	\$27,510	\$27,510	\$0	\$27,510	\$0	\$27,510



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	0.000	0.400	0.400	0.000	0.400	0.000	0.400
Total FTE		0.000	0.400	0.400	0.000	0.400	0.000	0.400



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1142-Community Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$188,233	\$241,180	\$185,089	\$0	\$185,089	\$0	\$185,089
531210	SPA-REG SALARIES-UNIV	\$103,955	\$107,148	\$72,589	\$0	\$72,589	\$0	\$72,589
531310	REG(N S) TEMP WAGES-UNIV	\$7,920	\$2,917	\$2,917	\$0	\$2,917	\$0	\$2,917
531350	STU TEMP WAGES - UNIV	\$35,750	\$5,667	\$5,667	\$0	\$5,667	\$0	\$5,667
531410	OT PAY - UNIV	\$6,466	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$5,127	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$2,706	\$3,150	\$4,052	\$0	\$4,052	\$0	\$4,052
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$26,370	\$32,653	\$32,653	\$0	\$32,653	\$0	\$32,653
531520	REG RETIRE CONTRIB-UNIV	\$33,285	\$59,904	\$59,904	\$13,765	\$73,669	\$13,765	\$73,669
531540	OPT RETIRE CONTRIB-UNIV	\$2,719	\$895	\$895	\$0	\$895	\$0	\$895
531560	MED INS CONTRIB-UNIV	\$24,186	\$31,649	\$31,649	\$0	\$31,649	\$0	\$31,649
Total PERSONAL SERVICES		\$439,717	\$485,163	\$395,415	\$13,765	\$409,180	\$13,765	\$409,180

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$25,631	\$25,631	\$0	\$25,631	\$0	\$25,631
532100	PURCHASED CONTRACT SERVIC	\$0	\$21,689	\$21,689	\$0	\$21,689	\$0	\$21,689
532191	DUAL EMP PAY TO AGENCY	\$7,200	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$578	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$1,659	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$1,601	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$16	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532725	MEALS-OUT OF STATE,IN US	\$345	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$242	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$153	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$52	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$435	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$12,282	\$47,320	\$47,320	\$0	\$47,320	\$0	\$47,320

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$23,825	\$23,825	\$0	\$23,825	\$0	\$23,825
533110	GENERAL OFFICE SUPPLIES	\$2,871	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$146	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$76	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$239	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$391	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$619	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$329	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$4,672	\$23,825	\$23,825	\$0	\$23,825	\$0	\$23,825

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534530	OTHER DP EQUIPMENT	\$627	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY,PLANT & EQUIPMENT		\$627	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1142-Community Services

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$295	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$225	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$520	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$457,818	\$556,308	\$466,560	\$13,765	\$480,325	\$13,765	\$480,325
Net Appropriation		\$457,818	\$556,308	\$466,560	\$13,765	\$480,325	\$13,765	\$480,325

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	4.060	5.060	5.060	0.000	5.060	0.000	5.060
531210	SPA-REG SALARIES-UNIV	3.000	4.000	3.000	0.000	3.000	0.000	3.000
Total FTE		7.060	9.060	8.060	0.000	8.060	0.000	8.060



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1151-Libraries

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$1,140,902	\$1,548,064	\$1,543,064	\$0	\$1,543,064	\$0	\$1,543,064
531210	SPA-REG SALARIES-UNIV	\$593,044	\$629,790	\$632,192	\$0	\$632,192	\$0	\$632,192
531350	STU TEMP WAGES - UNIV	\$48,874	\$50,127	\$50,127	\$0	\$50,127	\$0	\$50,127
531420	HOLIDAY PAY - UNIV	\$54,065	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$10,925	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$12,334	\$10,804	\$10,804	\$0	\$10,804	\$0	\$10,804
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$29,250	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$133,254	\$173,045	\$181,321	\$0	\$181,321	\$0	\$181,321
531520	REG RETIRE CONTRIB-UNIV	\$198,968	\$251,244	\$267,818	\$22,024	\$289,842	\$22,024	\$289,842
531540	OPT RETIRE CONTRIB-UNIV	\$65,380	\$46,926	\$46,926	\$0	\$46,926	\$0	\$46,926
531560	MED INS CONTRIB-UNIV	\$203,842	\$172,994	\$148,731	\$0	\$148,731	\$0	\$148,731
Total PERSONAL SERVICES		\$2,490,837	\$2,882,994	\$2,880,983	\$22,024	\$2,903,007	\$22,024	\$2,903,007

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$221,879	\$227,680	\$0	\$227,680	\$0	\$227,680
532100	PURCHASED CONTRACT SERVIC	\$0	\$162,445	\$312,445	\$0	\$312,445	\$0	\$312,445
532199	MISC CONTRACTUAL SERVICES	\$1,017	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$41,825	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$2,304	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$772	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$5,320	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,959	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1151-Libraries

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532714	TRANSP-GRND - IN STATE	\$28	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$492	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$2,567	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$436	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$45	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$7	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$146	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$190	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$6,024	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,313	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$271	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$350	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$6,584	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$71,650	\$384,324	\$540,125	\$0	\$540,125	\$0	\$540,125

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$8,640	(\$836,260)	\$0	(\$836,260)	\$0	(\$836,260)
533110	GENERAL OFFICE SUPPLIES	\$11,168	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$371	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$11,538	\$8,640	(\$836,260)	\$0	(\$836,260)	\$0	(\$836,260)

PROPERTY,PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$26,760	\$26,760	\$0	\$26,760	\$0	\$26,760
534511	FURN-OFFICE	\$5,875	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$60,019	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$2,600	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$3,335,717	\$3,329,916	\$0	\$3,329,916	\$0	\$3,329,916
534630	LBRRY&LRNING RESRCE COLL	\$2,825,676	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$368	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$2,894,537	\$3,362,477	\$3,356,676	\$0	\$3,356,676	\$0	\$3,356,676

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$121,014	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$121,014	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$5,589,577	\$6,638,435	\$5,941,524	\$22,024	\$5,963,548	\$22,024	\$5,963,548

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434195	UNIV/CC AUXILIARY SALES	\$23,486	\$23,526	\$23,526	\$0	\$23,526	\$0	\$23,526
Total SALES, SERVICE & RENTALS		\$23,486	\$23,526	\$23,526	\$0	\$23,526	\$0	\$23,526
Total Receipts		\$23,486	\$23,526	\$23,526	\$0	\$23,526	\$0	\$23,526
Net Appropriation		\$5,566,091	\$6,614,909	\$5,917,998	\$22,024	\$5,940,022	\$22,024	\$5,940,022



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	24.000	26.500	26.500	0.000	26.500	0.000	26.500
531210	SPA-REG SALARIES-UNIV	22.000	20.000	20.000	0.000	20.000	0.000	20.000
Total FTE		46.000	46.500	46.500	0.000	46.500	0.000	46.500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$4,295,652	\$5,001,781	\$4,912,247	\$0	\$4,912,247	\$0	\$4,912,247
531210	SPA-REG SALARIES-UNIV	\$1,774,365	\$2,734,778	\$2,506,234	\$0	\$2,506,234	\$0	\$2,506,234
531310	REG(N S) TEMP WAGES-UNIV	\$5,332	\$40,587	\$30,587	\$0	\$30,587	\$0	\$30,587
531350	STU TEMP WAGES - UNIV	\$9,810	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$0	\$4,939	\$4,939	\$0	\$4,939	\$0	\$4,939
531420	HOLIDAY PAY - UNIV	\$175,354	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$21,493	\$20,965	\$20,965	\$0	\$20,965	\$0	\$20,965
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$52,500	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$442,552	\$475,876	\$403,622	\$0	\$403,622	\$0	\$403,622
531520	REG RETIRE CONTRIB-UNIV	\$629,902	\$741,952	\$759,098	\$33,036	\$792,134	\$33,036	\$792,134
531540	OPT RETIRE CONTRIB-UNIV	\$229,227	\$204,030	\$204,030	\$0	\$204,030	\$0	\$204,030
531560	MED INS CONTRIB-UNIV	\$376,443	\$384,069	\$384,069	\$0	\$384,069	\$0	\$384,069
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$3,969	\$3,969	\$0	\$3,969	\$0	\$3,969
Total PERSONAL SERVICES		\$8,012,630	\$9,612,946	\$9,229,760	\$33,036	\$9,262,796	\$33,036	\$9,262,796

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$127,969	\$163,744	\$0	\$163,744	\$0	\$163,744
532100	PURCHASED CONTRACT SERVIC	\$0	\$299,054	\$418,047	\$0	\$418,047	\$0	\$418,047
532181	FOOD SER AGREEMENT	\$109	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$74,250	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$1,753	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$2,887	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$40,026	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$13,712	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$422	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$385	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$91,516	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$8,000	\$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	\$9,440	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$1,220	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$7,799	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$1,393	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,757	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$12,653	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$465	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,520	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$535	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$335	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$1,190	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$405	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$5,895	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$6,576	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,848	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$9,313	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$1,246	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532930	REGISTRATION FEES	\$10,528	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$307,321	\$427,023	\$581,791	\$0	\$581,791	\$0	\$581,791

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$495,467	\$803,174	\$0	\$803,174	\$0	\$803,174
533110	GENERAL OFFICE SUPPLIES	\$12,245	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$11	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$1,972	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$618	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$350	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$12,626	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$27,821	\$495,467	\$803,174	\$0	\$803,174	\$0	\$803,174

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$969,880	\$963,730	\$0	\$963,730	\$0	\$963,730
534320	BLDG-DESIGN CONTRACTS	\$7,300	\$0	\$0	\$0	\$0	\$0	\$0
534351	BLDG-HEAT & AC CONTRACT	\$80,400	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$15,927	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$1,104	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$706	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$55,732	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534711	OTHER COMPUTER SOFTWARE	\$960	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$24,625	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$188,155	\$969,880	\$963,730	\$0	\$963,730	\$0	\$963,730

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$9,047	\$9,047	\$0	\$9,047	\$0	\$9,047
535613	ACCRUED EXPENSE ADJUSTMNT	(\$7)	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$7,032	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$7,025	\$9,047	\$9,047	\$0	\$9,047	\$0	\$9,047
Total Requirements		\$8,542,951	\$11,514,363	\$11,587,502	\$33,036	\$11,620,538	\$33,036	\$11,620,538
Net Appropriation		\$8,542,951	\$11,514,363	\$11,587,502	\$33,036	\$11,620,538	\$33,036	\$11,620,538

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	53.820	54.820	54.820	0.000	54.820	0.000	54.820
531210	SPA-REG SALARIES-UNIV	42.000	48.466	48.466	0.000	48.466	0.000	48.466
Total FTE		95.820	103.286	103.286	0.000	103.286	0.000	103.286



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$1,070,236	\$1,176,249	\$1,194,531	\$0	\$1,194,531	\$0	\$1,194,531
531210	SPA-REG SALARIES-UNIV	\$1,219,489	\$1,381,862	\$1,343,243	\$0	\$1,343,243	\$0	\$1,343,243
531310	REG(N S) TEMP WAGES-UNIV	\$23,340	\$21,798	\$9,503	\$0	\$9,503	\$0	\$9,503
531350	STU TEMP WAGES - UNIV	\$4,500	\$500	(\$14,328)	\$0	(\$14,328)	\$0	(\$14,328)
531410	OT PAY - UNIV	\$7,252	\$100	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$54,366	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$14,395	\$16,227	\$15,822	\$0	\$15,822	\$0	\$15,822
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$34,125	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$175,630	\$200,497	\$177,899	\$0	\$177,899	\$0	\$177,899
531520	REG RETIRE CONTRIB-UNIV	\$322,263	\$319,843	\$320,919	\$24,777	\$345,696	\$24,777	\$345,696
531540	OPT RETIRE CONTRIB-UNIV	\$31,092	\$49,322	\$49,322	\$0	\$49,322	\$0	\$49,322
531560	MED INS CONTRIB-UNIV	\$244,592	\$250,975	\$251,068	\$0	\$251,068	\$0	\$251,068
Total PERSONAL SERVICES		\$3,201,279	\$3,417,373	\$3,347,979	\$24,777	\$3,372,756	\$24,777	\$3,372,756

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$122,482	\$143,176	\$0	\$143,176	\$0	\$143,176
532100	PURCHASED CONTRACT SERVIC	\$0	\$369,332	\$894,999	\$0	\$894,999	\$0	\$894,999
532170	ADMIN SERVICES	\$289	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$918	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$235	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$48	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$560,712	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532390	REPAIRS-OTHER	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,606	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$19,085	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$744	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$3,484	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$3,226	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$1,830	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$13,022	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$13,484	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$13,430	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$22,343	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$3,306	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$5,844	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$28,222	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,958	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$5,927	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$1,037	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$1,131	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$675	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$323	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$9,379	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRГ	\$13,219	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$22	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$23,005	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532850	PRINT,BIND,DUPLICATE	\$85,718	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$680	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$12	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$26,829	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$162	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$863,208	\$491,814	\$1,038,175	\$0	\$1,038,175	\$0	\$1,038,175

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$67,879	\$65,208	\$0	\$65,208	\$0	\$65,208
533110	GENERAL OFFICE SUPPLIES	\$24,502	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$171	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$97	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$385	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$7,278	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$696	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$19,141	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$52,270	\$67,879	\$65,208	\$0	\$65,208	\$0	\$65,208

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY,PLANT,EQUIPMENT	\$0	(\$40,038)	(\$20,057)	\$0	(\$20,057)	\$0	(\$20,057)
534511	FURN-OFFICE	\$5,486	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$200	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1160-Student Services

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534530	OTHER DP EQUIPMENT	\$18,131	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$3,806	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$4,149	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$31,771	(\$40,038)	(\$20,057)	\$0	(\$20,057)	\$0	(\$20,057)

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$2,260	\$2,260	\$0	\$2,260	\$0	\$2,260
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,924	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$11,877	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$16,801	\$2,260	\$2,260	\$0	\$2,260	\$0	\$2,260

Total Requirements		\$4,165,329	\$3,939,288	\$4,433,565	\$24,777	\$4,458,342	\$24,777	\$4,458,342
---------------------------	--	--------------------	--------------------	--------------------	-----------------	--------------------	-----------------	--------------------

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432743	FEDERAL RESEARCH GRANTS	\$108,520	\$163,948	\$163,948	\$0	\$163,948	\$0	\$163,948
Total GRANTS		\$108,520	\$163,948	\$163,948	\$0	\$163,948	\$0	\$163,948

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434195	UNIV/CC AUXILIARY SALES	\$0	\$360	\$360	\$0	\$360	\$0	\$360
Total SALES, SERVICE & RENTALS		\$0	\$360	\$360	\$0	\$360	\$0	\$360

FEES, LICENSES & FINES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1160-Student Services

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435830	OTHER FEES	\$153,594	\$275,227	\$275,227	\$0	\$275,227	\$0	\$275,227
Total FEES,LICENSES & FINES		\$153,594	\$275,227	\$275,227	\$0	\$275,227	\$0	\$275,227
Total Receipts		\$262,115	\$439,535	\$439,535	\$0	\$439,535	\$0	\$439,535
Net Appropriation		\$3,903,214	\$3,499,753	\$3,994,030	\$24,777	\$4,018,807	\$24,777	\$4,018,807

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	16.000	18.500	19.500	0.000	19.500	0.000	19.500
531210	SPA-REG SALARIES-UNIV	33.000	40.000	39.000	0.000	39.000	0.000	39.000
Total FTE		49.000	58.500	58.500	0.000	58.500	0.000	58.500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$4,160,368	\$4,890,189	\$4,949,643	\$0	\$4,949,643	\$0	\$4,949,643
531210	SPA-REG SALARIES-UNIV	\$5,442,823	\$5,741,101	\$5,755,254	\$0	\$5,755,254	\$0	\$5,755,254
531230	LEO SALARIES-UNIV	(\$404)	\$0	\$6,299	\$0	\$6,299	\$0	\$6,299
531310	REG(N S) TEMP WAGES-UNIV	\$219,532	\$147,592	\$147,592	\$0	\$147,592	\$0	\$147,592
531350	STU TEMP WAGES - UNIV	\$3,545	\$32,649	\$32,649	\$0	\$32,649	\$0	\$32,649
531410	OT PAY - UNIV	\$2,814	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$266,858	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$70,901	\$77,229	\$77,229	\$0	\$77,229	\$0	\$77,229
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$109,312	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$708,923	\$854,570	\$884,154	\$0	\$884,154	\$0	\$884,154
531520	REG RETIRE CONTRIB-UNIV	\$1,230,835	\$1,208,051	\$1,269,035	\$46,803	\$1,315,838	\$46,803	\$1,315,838
531530	LEO RETIRE CONTRIB-UNIV	\$0	\$8,091	\$8,091	\$0	\$8,091	\$0	\$8,091
531540	OPT RETIRE CONTRIB-UNIV	\$226,334	\$233,521	\$233,521	\$0	\$233,521	\$0	\$233,521
531560	MED INS CONTRIB-UNIV	\$790,000	\$827,948	\$474,027	\$0	\$474,027	\$0	\$474,027
531572	UNEMP COMP PAYMNTS TO DES	\$216,393	\$0	\$0	\$0	\$0	\$0	\$0
531573	WORKER COMP PREMIUMS	\$0	\$221,288	\$221,288	\$0	\$221,288	\$0	\$221,288
531576	FLEXIBLE SPENDNG SVG ACCT	\$106,266	\$102,000	\$102,000	\$0	\$102,000	\$0	\$102,000
531577	UI INS 1% PAYMENT TO DES	\$221,819	\$0	\$0	\$0	\$0	\$0	\$0
531630	WORKERS COMPENSATION	\$0	\$56,730	\$56,730	\$0	\$56,730	\$0	\$56,730
531631	WRKER COMP-MED PAYMENTS	\$522,325	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$13,295	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$14,311,938	\$14,400,959	\$14,217,512	\$46,803	\$14,264,315	\$46,803	\$14,264,315

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$1,067,095	\$1,661,435	\$0	\$1,661,435	\$0	\$1,661,435
532100	PURCHASED CONTRACT SERVIC	\$0	\$717,198	\$754,365	\$0	\$754,365	\$0	\$754,365
532110	LEGAL SERVICES	\$243,894	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$188,624	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$57,415	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$166	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$20,471	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$48,760	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$480,363	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$5,102	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$1,525	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$2,711	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$133,456	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$672,441	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$2,495	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$510,520	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$1,011	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$74,916	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$6,040	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$37,365	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$1,188	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,921	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$12,437	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$305	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532725	MEALS-OUT OF STATE,IN US	\$1,783	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$197	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$770	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$377	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$5	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$317,929	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHR	(\$78,899)	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	(\$26,331)	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$3,600	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$44,584	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$48,008	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$59,620	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$289,465	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$24,016	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$71,252	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$12,236	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$6,077	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$3,277,816	\$1,784,293	\$2,415,800	\$0	\$2,415,800	\$0	\$2,415,800

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$187,322	\$187,322	\$0	\$187,322	\$0	\$187,322
533110	GENERAL OFFICE SUPPLIES	\$34,751	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$198	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1170-Institutional Support

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533310	GASOLINE	\$1,746	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$260	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$200	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$22,097	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$59,251	\$187,322	\$187,322	\$0	\$187,322	\$0	\$187,322

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$0	\$720,872	\$0	\$720,872	\$0	\$720,872
534421	OTH STR-CONSLTNT CONTRACT	\$920	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$3,665	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$4,035	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$101,365	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$31,352	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$12,131	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$23,880	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$19,365	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$238,195	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$434,908	\$0	\$720,872	\$0	\$720,872	\$0	\$720,872

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$11,985	\$11,985	\$0	\$11,985	\$0	\$11,985
535830	MEMBERSHIP DUES&SUBSCRIPT	\$64,615	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1170-Institutional Support

Requirements

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$104,785	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$169,401	\$11,985	\$11,985	\$0	\$11,985	\$0	\$11,985
Total Requirements		\$18,253,315	\$16,384,559	\$17,553,491	\$46,803	\$17,600,294	\$46,803	\$17,600,294

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435830	OTHER FEES	\$19,534	\$18,252	\$18,252	\$0	\$18,252	\$0	\$18,252
Total FEES,LICENSES & FINES		\$19,534	\$18,252	\$18,252	\$0	\$18,252	\$0	\$18,252

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437117	REBATES	\$770	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$770	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$20,304	\$18,252	\$18,252	\$0	\$18,252	\$0	\$18,252
Net Appropriation		\$18,233,010	\$16,366,307	\$17,535,239	\$46,803	\$17,582,042	\$46,803	\$17,582,042

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	48.500	47.226	47.226	0.000	47.226	0.000	47.226
531210	SPA-REG SALARIES-UNIV	133.000	149.248	131.248	0.000	131.248	0.000	131.248
531230	LEO SALARIES-UNIV	0.000	19.700	0.000	0.000	0.000	0.000	0.000
Total FTE		181.500	216.174	178.474	0.000	178.474	0.000	178.474



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$279,633	\$330,744	\$340,744	\$0	\$340,744	\$0	\$340,744
531210	SPA-REG SALARIES-UNIV	\$3,621,528	\$4,130,061	\$4,124,675	\$0	\$4,124,675	\$0	\$4,124,675
531230	LEO SALARIES-UNIV	\$1,138,664	\$1,021,056	\$1,060,211	\$0	\$1,060,211	\$0	\$1,060,211
531310	REG(N S) TEMP WAGES-UNIV	\$34,012	\$17,628	\$17,628	\$0	\$17,628	\$0	\$17,628
531350	STU TEMP WAGES - UNIV	\$0	\$15,400	\$15,400	\$0	\$15,400	\$0	\$15,400
531410	OT PAY - UNIV	\$76,679	\$65,648	\$95,679	\$0	\$95,679	\$0	\$95,679
531420	HOLIDAY PAY - UNIV	\$49,926	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$153,565	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$50,886	\$40,040	\$40,040	\$0	\$40,040	\$0	\$40,040
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$103,425	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$400,196	\$419,403	\$423,096	\$0	\$423,096	\$0	\$423,096
531520	REG RETIRE CONTRIB-UNIV	\$609,066	\$618,287	\$661,471	\$41,296	\$702,767	\$41,296	\$702,767
531530	LEO RETIRE CONTRIB-UNIV	\$253,144	\$176,960	\$177,551	\$0	\$177,551	\$0	\$177,551
531540	OPT RETIRE CONTRIB-UNIV	\$6,338	\$1,366	\$1,366	\$0	\$1,366	\$0	\$1,366
531560	MED INS CONTRIB-UNIV	\$688,363	\$649,507	\$660,449	\$0	\$660,449	\$0	\$660,449
Total PERSONAL SERVICES		\$7,465,425	\$7,486,100	\$7,618,310	\$41,296	\$7,659,606	\$41,296	\$7,659,606

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$837,804	\$660,947	\$0	\$660,947	\$0	\$660,947
532100	PURCHASED CONTRACT SERVIC	\$0	\$532,872	\$532,872	\$0	\$532,872	\$0	\$532,872
532184	JANITORIAL SER AGREEMENT	\$68,250	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$98,309	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1180-Physical Plant Operation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532187	PEST CONTROL AGREEMENT	\$19,306	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$110,442	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$19,098	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$501,576	\$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	\$3,036,745	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$706,277	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$1,073,377	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$33,518	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$150,585	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$2,552	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$1,747	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$83,031	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$40,157	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$41,095	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$207	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$18,371	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$19,108	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,760	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$106,931	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,295	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$1,859	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$357	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$363	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1180-Physical Plant Operation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532727	MISC - IN STATE	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$35	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$6,565	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$14,576	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$13,603	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,690	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$3,264	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$1,202	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$3,885	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$6,184,376	\$6,340,022	\$6,163,165	\$0	\$6,163,165	\$0	\$6,163,165

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$836,201	\$497,394	\$0	\$497,394	\$0	\$497,394
533110	GENERAL OFFICE SUPPLIES	\$12,365	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$117,426	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$160,238	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$23,350	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$105	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$18,665	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$46,895	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$379,044	\$836,201	\$497,394	\$0	\$497,394	\$0	\$497,394



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1180-Physical Plant Operation

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$433,077	\$140,335	\$0	\$140,335	\$0	\$140,335
534353	BLDG-ELEVATOR CONTRACTS	\$85,143	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$523	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$14,097	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$34,861	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$4,664	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$4,695	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$143,983	\$433,077	\$140,335	\$0	\$140,335	\$0	\$140,335

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$13,400	\$13,400	\$0	\$13,400	\$0	\$13,400
535613	ACCRUED EXPENSE ADJUSTMNT	(\$885)	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,683	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$60	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$7,799	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$10,657	\$13,400	\$13,400	\$0	\$13,400	\$0	\$13,400

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538501	MAND TRAN ENERGY SAV DEBT	\$0	\$499,813	\$499,813	\$0	\$499,813	\$0	\$499,813
538501	MAND TRAN ENERGY SAV DEBT	\$592,400	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$592,400	\$499,813	\$499,813	\$0	\$499,813	\$0	\$499,813

Total Requirements		\$14,775,886	\$15,608,613	\$14,932,417	\$41,296	\$14,973,713	\$41,296	\$14,973,713
---------------------------	--	---------------------	---------------------	---------------------	-----------------	---------------------	-----------------	---------------------



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1180-Physical Plant Operation

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434170	UTILITY SALES & SERVICES	\$774,127	\$841,048	\$841,048	\$0	\$841,048	\$0	\$841,048
Total SALES,SERVICE & RENTALS		\$774,127	\$841,048	\$841,048	\$0	\$841,048	\$0	\$841,048

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$8,827	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$8,827	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$782,954	\$841,048	\$841,048	\$0	\$841,048	\$0	\$841,048
Net Appropriation		\$13,992,932	\$14,767,565	\$14,091,369	\$41,296	\$14,132,665	\$41,296	\$14,132,665

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	3.000	2.000	3.000	0.000	3.000	0.000	3.000
531210	SPA-REG SALARIES-UNIV	115.900	104.500	120.500	0.000	120.500	0.000	120.500
531230	LEO SALARIES-UNIV	19.000	0.000	19.700	0.000	19.700	0.000	19.700
Total FTE		137.900	106.500	143.200	0.000	143.200	0.000	143.200



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536810	EDUC AWAR-APPROP GRANTS	\$7,869,184	\$7,950,538	\$8,036,794	\$0	\$8,036,794	\$0	\$8,036,794
536875	GRAD ASST TUITION AWARDS	\$522,225	\$1,302,925	\$955,243	\$0	\$955,243	\$0	\$955,243
536881	UNC CAMPUS SCHOLARSHIPS	\$478,665	\$320,418	\$320,418	\$0	\$320,418	\$0	\$320,418
536890	OTHER EDUCATIONAL AWARDS	\$76,190	\$76,190	\$76,190	\$0	\$76,190	\$0	\$76,190
Total AID AND PUBLIC ASSISTANCE		\$8,946,264	\$9,650,071	\$9,388,645	\$0	\$9,388,645	\$0	\$9,388,645
Total Requirements		\$8,946,264	\$9,650,071	\$9,388,645	\$0	\$9,388,645	\$0	\$9,388,645
Net Appropriation		\$8,946,264	\$9,650,071	\$9,388,645	\$0	\$9,388,645	\$0	\$9,388,645

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538910	BUDGET FLEXIBILITY	\$2,407,072	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$2,407,072	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,407,072	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438910	BUDGET FLEXIBILITY-UNIV	\$324,387	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$324,387	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$324,387	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$2,082,685	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1990-Multi-Activity

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435810	TUITION/FEES,RESIDENT	\$27,521,473	\$29,690,431	\$29,690,431	\$0	\$29,690,431	\$0	\$29,690,431
435812	RES TUITION SURCHARGE	\$118,949	\$170,340	\$170,340	\$0	\$170,340	\$0	\$170,340
435820	TUITION/FEES,NON-RESIDENT	\$13,006,749	\$15,586,346	\$15,586,346	\$0	\$15,586,346	\$0	\$15,586,346
435822	NON-RES GRAD ASST WAIVERS	(\$558,179)	(\$558,179)	(\$558,179)	\$0	(\$558,179)	\$0	(\$558,179)
435823	NON-RES TUITION SURCHARGE	\$31,366	\$0	\$0	\$0	\$0	\$0	\$0
435850	ACCRUED REVENUE ADJUST	(\$28,628)	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$40,091,729	\$44,888,938	\$44,888,938	\$0	\$44,888,938	\$0	\$44,888,938
Total Receipts		\$40,091,729	\$44,888,938	\$44,888,938	\$0	\$44,888,938	\$0	\$44,888,938
Net Appropriation		(\$40,091,729)	(\$44,888,938)	(\$44,888,938)	\$0	(\$44,888,938)	\$0	(\$44,888,938)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

U92-University of North Carolina School of the Arts
16092-UNC School of the Arts - General Fund

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$46,266,337	\$46,406,913	\$45,998,040	\$58,097	\$46,056,137	\$58,097	\$46,056,137
Total Receipts	\$16,646,290	\$16,040,511	\$15,631,638	\$0	\$15,631,638	\$0	\$15,631,638
Net Appropriation	\$29,620,047	\$30,366,402	\$30,366,402	\$58,097	\$30,424,499	\$58,097	\$30,424,499
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	429.690	442.990	443.290	0.000	443.290	0.000	443.290



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

U92-University of North Carolina School of the Arts
16092-UNC School of the Arts - General Fund

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1101	Instruction	\$14,249,987	\$14,880,601	\$14,958,317	\$12,126	\$14,970,443	\$12,126	\$14,970,443
1102	Summer Term Instruction	\$95,839	\$203,796	\$203,796	\$0	\$203,796	\$0	\$203,796
1103	Non-Credit and Receipts Supported Instruction	\$1,349,174	\$872,515	\$377,370	\$0	\$377,370	\$0	\$377,370
1142	Community Services	\$418,528	\$180,173	\$266,445	\$0	\$266,445	\$0	\$266,445
1151	Libraries	\$1,307,335	\$1,357,031	\$1,343,318	\$2,286	\$1,345,604	\$2,286	\$1,345,604
1152	General Academic Support	\$4,252,271	\$4,150,858	\$4,632,493	\$7,301	\$4,639,794	\$7,301	\$4,639,794
1160	Student Services	\$1,467,860	\$1,248,541	\$1,358,861	\$3,141	\$1,362,002	\$3,141	\$1,362,002
1170	Institutional Support	\$9,392,453	\$10,472,702	\$9,638,730	\$15,915	\$9,654,645	\$15,915	\$9,654,645
1180	Physical Plant Operation	\$8,978,281	\$9,190,191	\$9,178,980	\$17,328	\$9,196,308	\$17,328	\$9,196,308
1230	Student Financial Aid	\$4,014,107	\$3,850,505	\$4,039,730	\$0	\$4,039,730	\$0	\$4,039,730
1252	Other Reserves	\$740,501	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$46,266,337	\$46,406,913	\$45,998,040	\$58,097	\$46,056,137	\$58,097	\$46,056,137

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1101	Instruction	\$26,238	\$500	\$500	\$0	\$500	\$0	\$500
1102	Summer Term Instruction	\$95,839	\$203,796	\$203,796	\$0	\$203,796	\$0	\$203,796
1103	Non-Credit and Receipts Supported Instruction	\$1,349,174	\$872,515	\$377,370	\$0	\$377,370	\$0	\$377,370
1142	Community Services	\$418,528	\$180,173	\$266,445	\$0	\$266,445	\$0	\$266,445
1151	Libraries	\$5,715	\$11,800	\$11,800	\$0	\$11,800	\$0	\$11,800
1152	General Academic Support	\$4,144	\$0	\$0	\$0	\$0	\$0	\$0
1160	Student Services	\$171	\$11,070	\$11,070	\$0	\$11,070	\$0	\$11,070
1170	Institutional Support	\$37,998	\$13,165	\$13,165	\$0	\$13,165	\$0	\$13,165
1180	Physical Plant Operation	\$11,451	\$43,158	\$43,158	\$0	\$43,158	\$0	\$43,158
1230	Student Financial Aid	\$4,050	\$0	\$0	\$0	\$0	\$0	\$0
1252	Other Reserves	\$722,175	\$0	\$0	\$0	\$0	\$0	\$0
1990	Multi-Activity	\$13,970,806	\$14,704,334	\$14,704,334	\$0	\$14,704,334	\$0	\$14,704,334
Total Receipts		\$16,646,290	\$16,040,511	\$15,631,638	\$0	\$15,631,638	\$0	\$15,631,638
Net Appropriation		\$29,620,047	\$30,366,402	\$30,366,402	\$58,097	\$30,424,499	\$58,097	\$30,424,499



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
1101	Instruction	161.940	164.240	164.340	0.000	164.340	0.000	164.340
1102	Summer Term Instruction	0.000	4.000	4.000	0.000	4.000	0.000	4.000
1103	Non-Credit and Receipts Supported Instruction	0.000	7.000	5.000	0.000	5.000	0.000	5.000
1151	Libraries	15.000	15.000	15.000	0.000	15.000	0.000	15.000
1152	General Academic Support	49.100	49.100	50.300	0.000	50.300	0.000	50.300
1160	Student Services	15.000	15.000	16.000	0.000	16.000	0.000	16.000
1170	Institutional Support	78.050	73.050	78.050	0.000	78.050	0.000	78.050
1180	Physical Plant Operation	110.600	115.600	110.600	0.000	110.600	0.000	110.600
Total FTE		429.690	442.990	443.290	0.000	443.290	0.000	443.290



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$5,545,903	\$5,680,327	\$5,990,001	\$0	\$5,990,001	\$0	\$5,990,001
531150	EPA-TEACH SALARIES-UNIV	\$10,103,642	\$11,229,350	\$11,029,890	\$0	\$11,029,890	\$0	\$11,029,890
531210	SPA-REG SALARIES-UNIV	\$7,071,986	\$7,258,905	\$7,880,441	\$0	\$7,880,441	\$0	\$7,880,441
531230	LEO SALARIES-UNIV	\$638,400	\$639,557	\$667,670	\$0	\$667,670	\$0	\$667,670
531310	REG(N S) TEMP WAGES-UNIV	\$681,356	\$149,336	\$142,607	\$0	\$142,607	\$0	\$142,607
531350	STU TEMP WAGES - UNIV	\$151,194	\$25,140	\$19,596	\$0	\$19,596	\$0	\$19,596
531410	OT PAY - UNIV	\$16,030	\$32,288	\$32,288	\$0	\$32,288	\$0	\$32,288
531420	HOLIDAY PAY - UNIV	\$11,442	\$83,515	\$83,515	\$0	\$83,515	\$0	\$83,515
531430	SHIFT PREM PAY - UNIV	\$35,896	\$27,915	\$27,915	\$0	\$27,915	\$0	\$27,915
531440	CALLBK/STBY PREM PAY-UNIV	\$25,313	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$47,558	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$101,025	\$98,852	\$98,852	\$0	\$98,852	\$0	\$98,852
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$287,883	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$1,779,829	\$1,907,447	\$1,976,625	\$0	\$1,976,625	\$0	\$1,976,625
531520	REG RETIRE CONTRIB-UNIV	\$1,615,770	\$1,867,820	\$1,895,910	\$54,322	\$1,950,232	\$54,322	\$1,950,232
531530	LEO RETIRE CONTRIB-UNIV	\$164,584	\$156,921	\$164,209	\$3,775	\$167,984	\$3,775	\$167,984
531540	OPT RETIRE CONTRIB-UNIV	\$1,294,844	\$1,548,412	\$1,665,794	\$0	\$1,665,794	\$0	\$1,665,794
531560	MED INS CONTRIB-UNIV	\$2,029,860	\$2,447,385	\$2,492,310	\$0	\$2,492,310	\$0	\$2,492,310
531572	UNEMP COMP PAYMNTS TO DES	\$22,341	\$34,737	\$34,737	\$0	\$34,737	\$0	\$34,737
531576	FLEXIBLE SPENDNG SVG ACCT	\$35,888	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$16,445	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
531630	WORKERS COMPENSATION	\$0	\$100,550	\$100,550	\$0	\$100,550	\$0	\$100,550
531631	WRKER COMP-MED PAYMENTS	\$214,600	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**U92-University of North Carolina School of the Arts
16092-UNC School of the Arts - General Fund**

Requirements

PERSONAL SERVICES

Total PERSONAL SERVICES	\$31,906,787	\$33,296,457	\$34,310,910	\$58,097	\$34,369,007	\$58,097	\$34,369,007
--------------------------------	---------------------	---------------------	---------------------	-----------------	---------------------	-----------------	---------------------

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$5,350,918	\$3,918,732	\$0	\$3,918,732	\$0	\$3,918,732
532100	PURCHASED CONTRACT SERVIC	\$0	\$297,385	\$137,203	\$0	\$137,203	\$0	\$137,203
532110	LEGAL SERVICES	\$65,374	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$70,025	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$783	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$39,279	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$77,444	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$44,980	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$15,978	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$4,366	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$975	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$20,920	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$31,780	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$13,342	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$14,134	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$8,504	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$17,890	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,150,667	\$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	\$1,057,927	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$413,977	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$162,582	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$527,551	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

U92-University of North Carolina School of the Arts
16092-UNC School of the Arts - General Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532320	REPAIRS-OTHER STRUCTURES	\$79,656	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$37,185	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$59,978	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$62,994	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$206,536	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$262,290	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$2,542	\$0	\$0	\$0	\$0	\$0	\$0
532444	MAINT AGRMT-WAN EQUIP	\$34,697	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$5,850	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWARE	\$94,947	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$33,554	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$41,099	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$25,139	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$4,324	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$47,151	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$6,944	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$29,562	\$0	\$0	\$0	\$0	\$0	\$0
532541	RENT/LEASE-PC SOFTWARE	\$4,999	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$37,663	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$1,386	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$59,252	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$566	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$14,857	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$23,375	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$110	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

U92-University of North Carolina School of the Arts
16092-UNC School of the Arts - General Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532717	TRANSP OTHER - IN STATE	\$907	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$7,790	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$161	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$22,539	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$77,995	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$2,848	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$4,747	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$17,068	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$133	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$24	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$3,534	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$35	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$32,707	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$22,390	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$140,142	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$3,110	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$59,527	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$18	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$264,443	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$102,288	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$136,000	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$295,133	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$9,780	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$252,236	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$32,641	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**U92-University of North Carolina School of the Arts
16092-UNC School of the Arts - General Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532913	LIABILITY INSURANCE	\$5,523	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$488	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$62,274	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$25,105	\$0	\$0	\$0	\$0	\$0	\$0
532950	EMP MOVING EXPENSES	\$192	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$6,496,912	\$7,714,587	\$6,122,219	\$0	\$6,122,219	\$0	\$6,122,219

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$908,015	\$907,065	\$0	\$907,065	\$0	\$907,065
533110	GENERAL OFFICE SUPPLIES	\$109,554	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$190	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$68,539	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$141,843	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$40,597	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$6,265	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$11,301	\$0	\$0	\$0	\$0	\$0	\$0
533500	Missing Title-Need Correction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$42,919	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUG SUPPLIES	\$424	\$0	\$0	\$0	\$0	\$0	\$0
533700	Missing Title-Need Correction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$201,112	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$96,024	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$718,767	\$908,015	\$907,065	\$0	\$907,065	\$0	\$907,065

PROPERTY, PLANT & EQUIPMENT



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**U92-University of North Carolina School of the Arts
16092-UNC School of the Arts - General Fund**

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$242,732	\$236,417	\$0	\$236,417	\$0	\$236,417
534511	FURN-OFFICE	\$89,058	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$20,330	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$2,663	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
534527	EQUIP-AGRICULTURAL	\$14,521	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$34,884	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$4,527	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$15,662	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$2,468	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$1,009	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$27,587	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$312,949	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$9,365	\$0	\$0	\$0	\$0	\$0	\$0
534537	IT SECURITY EQUIPMENT	\$532	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$434,929	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$5,404	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$35,823	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$325,786	\$312,868	\$0	\$312,868	\$0	\$312,868
534630	LBRRY&LRNING RESRCE COLL	\$228,357	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$8,894	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$35,136	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$14,129	\$0	\$0	\$0	\$0	\$0	\$0
Total	PROPERTY, PLANT & EQUIPMENT	\$1,299,227	\$568,518	\$549,285	\$0	\$549,285	\$0	\$549,285

OTHER EXPENSES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$14,100	\$14,100	\$0	\$14,100	\$0	\$14,100
535111	LEGAL SETTLEMENTS	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
535232	LEO SEPARATION ALLOWANCE	\$10,527	\$0	\$0	\$0	\$0	\$0	\$0
535312	ANTICIPATN NOTES PRIN PAY	\$55,845	\$0	\$0	\$0	\$0	\$0	\$0
535322	ANTICIPATN NOTES INT PAY	\$8,160	\$0	\$0	\$0	\$0	\$0	\$0
535600	ASSET & OTHER ADJUSTMENT	(\$1,230)	\$0	\$0	\$0	\$0	\$0	\$0
535613	ACCRUED EXPENSE ADJUSTMNT	\$1,356	\$0	\$0	\$0	\$0	\$0	\$0
535800	Missing Title-Legacy Budget Revision	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$66,946	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$32,918	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$4,069	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$50,885	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$354,476	\$14,100	\$14,100	\$0	\$14,100	\$0	\$14,100

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536810	EDUC AWAR-APPROP GRANTS	\$43,886	\$43,886	\$43,886	\$0	\$43,886	\$0	\$43,886
536881	UNC CAMPUS SCHOLARSHIPS	\$6,550	\$0	\$0	\$0	\$0	\$0	\$0
536890	OTHER EDUCATIONAL AWARDS	\$1,845,165	\$1,748,569	\$1,937,794	\$0	\$1,937,794	\$0	\$1,937,794
536898	HIGH SCHOOL ACCESS GRANTS	\$2,171,762	\$2,112,781	\$2,112,781	\$0	\$2,112,781	\$0	\$2,112,781
Total AID AND PUBLIC ASSISTANCE		\$4,067,363	\$3,905,236	\$4,094,461	\$0	\$4,094,461	\$0	\$4,094,461

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538700	INTER-INST TFR	\$37,500	\$0	\$0	\$0	\$0	\$0	\$0
538910	BUDGET FLEXIBILITY	\$740,501	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

U92-University of North Carolina School of the Arts
16092-UNC School of the Arts - General Fund

Requirements

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538920	DEF OBLIGATIONS	\$644,803	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$1,422,804	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$46,266,337	\$46,406,913	\$45,998,040	\$58,097	\$46,056,137	\$58,097	\$46,056,137

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432743	FEDERAL RESEARCH GRANTS	\$171	\$4,550	\$4,550	\$0	\$4,550	\$0	\$4,550
Total GRANTS		\$171	\$4,550	\$4,550	\$0	\$4,550	\$0	\$4,550

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434140	MAINTENANCE & REPAIR SVC	\$0	\$43,158	\$43,158	\$0	\$43,158	\$0	\$43,158
434190	OTHER SALES & SERVICES	\$268,284	\$729,844	\$272,524	\$0	\$272,524	\$0	\$272,524
434321	SALE OF SURP PROP-NONOPER	\$4,973	\$11,496	\$11,496	\$0	\$11,496	\$0	\$11,496
434410	RENTAL OF REAL PROPERTY	\$51,009	\$40,724	\$51,010	\$0	\$51,010	\$0	\$51,010
Total SALES,SERVICE & RENTALS		\$324,266	\$825,222	\$378,188	\$0	\$378,188	\$0	\$378,188

FEES, LICENSES AND FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435810	TUITION/FEES,RESIDENT	\$2,915,626	\$3,189,519	\$3,189,519	\$0	\$3,189,519	\$0	\$3,189,519
435812	RES TUITION SURCHARGE	\$765	\$0	\$0	\$0	\$0	\$0	\$0
435814	CF Unearned Res Tuition	(\$15,132)	\$0	\$0	\$0	\$0	\$0	\$0
435820	TUITION/FEES,NON-RESIDENT	\$11,414,419	\$11,962,007	\$11,967,644	\$0	\$11,967,644	\$0	\$11,967,644
435822	NON-RES GRAD ASST WAIVERS	(\$249,033)	(\$243,396)	(\$249,033)	\$0	(\$249,033)	\$0	(\$249,033)
435824	CF Unearned NonRes Tuition	(\$365,245)	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**U92-University of North Carolina School of the Arts
16092-UNC School of the Arts - General Fund**

Receipts

FEES, LICENSES AND FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435830	OTHER FEES	\$175	\$0	\$0	\$0	\$0	\$0	\$0
435831	EXTENSION INSTRUCTION FEE	\$327,295	\$284,779	\$322,940	\$0	\$322,940	\$0	\$322,940
435840	FORFEITED TUITION DEPOSIT	\$4,050	\$0	\$0	\$0	\$0	\$0	\$0
435850	ACCRUED REVENUE ADJUST	\$365,245	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES AND FINES		\$14,398,165	\$15,192,909	\$15,231,070	\$0	\$15,231,070	\$0	\$15,231,070

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437116	INSURANCE RECOV - NONOPER	\$9,428	\$0	\$0	\$0	\$0	\$0	\$0
437117	REBATES	\$67	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$12,026	\$4,830	\$4,830	\$0	\$4,830	\$0	\$4,830
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$700	\$700	\$0	\$700	\$0	\$700
437995	OTHER MISC REV-GENERAL	\$5,715	\$12,300	\$12,300	\$0	\$12,300	\$0	\$12,300
Total MISCELLANEOUS		\$27,237	\$17,830	\$17,830	\$0	\$17,830	\$0	\$17,830

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438910	BUDGET FLEXIBILITY-UNIV	\$722,175	\$0	\$0	\$0	\$0	\$0	\$0
438920	DEF OBLIGATIONS-UNIV	\$1,123,081	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$1,845,256	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538210	REIM-EMPLOYEES ON LOAN	\$51,196	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$51,196	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$16,646,290	\$16,040,511	\$15,631,638	\$0	\$15,631,638	\$0	\$15,631,638
-----------------------	--	---------------------	---------------------	---------------------	------------	---------------------	------------	---------------------



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

U92-University of North Carolina School of the Arts
16092-UNC School of the Arts - General Fund

Net Appropriation		\$29,620,047	\$30,366,402	\$30,366,402	\$58,097	\$30,424,499	\$58,097	\$30,424,499
FTE								
Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	63.700	65.700	61.900	0.000	61.900	0.000	61.900
531150	EPA-TEACH SALARIES-UNIV	156.400	167.700	167.800	0.000	167.800	0.000	167.800
531210	SPA-REG SALARIES-UNIV	194.590	195.590	198.590	0.000	198.590	0.000	198.590
531230	LEO SALARIES-UNIV	15.000	14.000	15.000	0.000	15.000	0.000	15.000
Total FTE		429.690	442.990	443.290	0.000	443.290	0.000	443.290



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531150	EPA-TEACH SALARIES-UNIV	\$9,901,102	\$10,928,203	\$10,925,543	\$0	\$10,925,543	\$0	\$10,925,543
531210	SPA-REG SALARIES-UNIV	\$149,901	\$166,676	\$171,421	\$0	\$171,421	\$0	\$171,421
531310	REG(N S) TEMP WAGES-UNIV	\$99,959	\$8,612	\$8,612	\$0	\$8,612	\$0	\$8,612
531350	STU TEMP WAGES - UNIV	\$71,016	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$24,365	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$3,409	\$3,854	\$3,854	\$0	\$3,854	\$0	\$3,854
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$105,190	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$758,472	\$847,615	\$853,105	\$0	\$853,105	\$0	\$853,105
531520	REG RETIRE CONTRIB-UNIV	\$347,575	\$376,747	\$365,638	\$12,126	\$377,764	\$12,126	\$377,764
531540	OPT RETIRE CONTRIB-UNIV	\$769,439	\$1,131,350	\$1,149,354	\$0	\$1,149,354	\$0	\$1,149,354
531560	MED INS CONTRIB-UNIV	\$737,637	\$973,278	\$967,524	\$0	\$967,524	\$0	\$967,524
531572	UNEMP COMP PAYMNTS TO DES	\$1,137	\$25,783	\$25,783	\$0	\$25,783	\$0	\$25,783
531625	ST DISABIL-UNDESIG/UNIV	\$16,445	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
531630	WORKERS COMPENSATION	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531631	WRKER COMP-MED PAYMENTS	\$77,696	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$13,078,343	\$14,472,118	\$14,480,834	\$12,126	\$14,492,960	\$12,126	\$14,492,960

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$301,350	\$370,350	\$0	\$370,350	\$0	\$370,350
532110	LEGAL SERVICES	\$7,822	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$73,990	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$915	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$1,395	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$975	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$471	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$8,504	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$12,650	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$80,263	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$57,425	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$11,391	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$172	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$7,657	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$7,587	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$9,029	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$2,740	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$16,880	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$4,984	\$0	\$0	\$0	\$0	\$0	\$0
532541	RENT/LEASE-PC SOFTWARE	\$4,999	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$25,778	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$543	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$24,019	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$566	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$9,472	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$11,947	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532717	TRANSP OTHER - IN STATE	\$232	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$1,563	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$161	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,032	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$30,184	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$2,848	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,234	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$5,684	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$133	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$2,568	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$35	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$13,405	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$10,857	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$618	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,431	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$18	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$8,600	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$6,212	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$7,545	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$4,825	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$5,951	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$97	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$5,122	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$499,533	\$301,350	\$370,350	\$0	\$370,350	\$0	\$370,350



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1101-Instruction

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$47,557	\$47,557	\$0	\$47,557	\$0	\$47,557
533110	GENERAL OFFICE SUPPLIES	\$12,334	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$130	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$5,018	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$3,542	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$3,186	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$9,464	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$152,785	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$7,826	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$194,284	\$47,557	\$47,557	\$0	\$47,557	\$0	\$47,557

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$59,576	\$59,576	\$0	\$59,576	\$0	\$59,576
534511	FURN-OFFICE	\$6,074	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$18,857	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$833	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$253	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$216,332	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$9,365	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$62,490	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$5,404	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$8,226	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$327,834	\$59,576	\$59,576	\$0	\$59,576	\$0	\$59,576



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1101-Instruction

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535111	LEGAL SETTLEMENTS	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,390	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$15,828	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$3,829	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$149,047	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536890	OTHER EDUCATIONAL AWARDS	\$945	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$945	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$14,249,987	\$14,880,601	\$14,958,317	\$12,126	\$14,970,443	\$12,126	\$14,970,443
---------------------------	---------------------	---------------------	---------------------	-----------------	---------------------	-----------------	---------------------

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434321	SALE OF SURP PROP-NONOPER	\$9	\$500	\$500	\$0	\$500	\$0	\$500
Total SALES,SERVICE & RENTALS		\$9	\$500	\$500	\$0	\$500	\$0	\$500

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538210	REIM-EMPLOYEES ON LOAN	\$26,228	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$26,228	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$26,238	\$500	\$500	\$0	\$500	\$0	\$500
-----------------------	-----------------	--------------	--------------	------------	--------------	------------	--------------

Net Appropriation	\$14,223,749	\$14,880,101	\$14,957,817	\$12,126	\$14,969,943	\$12,126	\$14,969,943
--------------------------	---------------------	---------------------	---------------------	-----------------	---------------------	-----------------	---------------------



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531150	EPA-TEACH SALARIES-UNIV	156.400	158.700	158.800	0.000	158.800	0.000	158.800
531210	SPA-REG SALARIES-UNIV	5.540	5.540	5.540	0.000	5.540	0.000	5.540
Total FTE		161.940	164.240	164.340	0.000	164.340	0.000	164.340



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$0	\$816	\$816	\$0	\$816	\$0	\$816
531150	EPA-TEACH SALARIES-UNIV	\$80,000	\$57,138	\$57,138	\$0	\$57,138	\$0	\$57,138
531210	SPA-REG SALARIES-UNIV	\$0	\$17,348	\$17,348	\$0	\$17,348	\$0	\$17,348
531310	REG(N S) TEMP WAGES-UNIV	\$3,000	\$4,191	\$4,191	\$0	\$4,191	\$0	\$4,191
531460	EPA&SPA-LONGVTY PAY-UNIV	\$0	\$1,071	\$1,071	\$0	\$1,071	\$0	\$1,071
531510	SOCIAL SEC CONTRIB-UNIV	\$6,210	\$20,602	\$20,602	\$0	\$20,602	\$0	\$20,602
531520	REG RETIRE CONTRIB-UNIV	\$760	\$3,404	\$3,404	\$0	\$3,404	\$0	\$3,404
531540	OPT RETIRE CONTRIB-UNIV	\$4,040	\$7,897	\$7,897	\$0	\$7,897	\$0	\$7,897
531560	MED INS CONTRIB-UNIV	\$0	\$7,440	\$7,440	\$0	\$7,440	\$0	\$7,440
Total PERSONAL SERVICES		\$94,011	\$119,907	\$119,907	\$0	\$119,907	\$0	\$119,907

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$35,013	\$35,013	\$0	\$35,013	\$0	\$35,013
532712	TRANS AIR-OUT STATE,IN US	\$576	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$567	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$122	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$266	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$224	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$20	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,800	\$35,013	\$35,013	\$0	\$35,013	\$0	\$35,013

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1102-Summer Term Instruction

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$21,980	\$21,980	\$0	\$21,980	\$0	\$21,980
533110	GENERAL OFFICE SUPPLIES	\$20	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$20	\$21,980	\$21,980	\$0	\$21,980	\$0	\$21,980

PROPERTY, PLANT, EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$26,896	\$26,896	\$0	\$26,896	\$0	\$26,896
Total PROPERTY, PLANT, EQUIPMENT		\$0	\$26,896	\$26,896	\$0	\$26,896	\$0	\$26,896

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$8	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$8	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$95,839	\$203,796	\$203,796	\$0	\$203,796	\$0	\$203,796
-----------------	------------------	------------------	------------	------------------	------------	------------------

Receipts

FEES, LICENSES AND FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435810	TUITION/FEES, RESIDENT	\$65,078	\$91,790	\$91,790	\$0	\$91,790	\$0	\$91,790
435814	CF Unearned Res Tuition	(\$15,132)	\$0	\$0	\$0	\$0	\$0	\$0
435820	TUITION/FEES, NON-RESIDENT	\$45,893	\$112,006	\$112,006	\$0	\$112,006	\$0	\$112,006
Total FEES, LICENSES AND FINES		\$95,839	\$203,796	\$203,796	\$0	\$203,796	\$0	\$203,796

Total Receipts

\$95,839	\$203,796	\$203,796	\$0	\$203,796	\$0	\$203,796
-----------------	------------------	------------------	------------	------------------	------------	------------------

Net Appropriation

\$0						
------------	------------	------------	------------	------------	------------	------------



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531150	EPA-TEACH SALARIES-UNIV	0.000	4.000	4.000	0.000	4.000	0.000	4.000
Total FTE		0.000	4.000	4.000	0.000	4.000	0.000	4.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$85,547	\$77,380	\$0	\$0	\$0	\$0	\$0
531150	EPA-TEACH SALARIES-UNIV	\$122,540	\$244,009	\$47,209	\$0	\$47,209	\$0	\$47,209
531210	SPA-REG SALARIES-UNIV	\$52,641	\$39,107	\$5,607	\$0	\$5,607	\$0	\$5,607
531310	REG(N S) TEMP WAGES-UNIV	\$243,999	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$39,437	\$10,756	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$1,120	\$0	\$0	\$0	\$0	\$0	\$0
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$39,619	\$23,538	\$0	\$0	\$0	\$0	\$0
531520	REG RETIRE CONTRIB-UNIV	\$17,484	\$13,880	\$0	\$0	\$0	\$0	\$0
531540	OPT RETIRE CONTRIB-UNIV	\$14,971	\$3,833	\$0	\$0	\$0	\$0	\$0
531560	MED INS CONTRIB-UNIV	\$10,973	\$16,368	\$5,612	\$0	\$5,612	\$0	\$5,612
Total PERSONAL SERVICES		\$629,831	\$428,871	\$58,428	\$0	\$58,428	\$0	\$58,428

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$413,194	\$288,492	\$0	\$288,492	\$0	\$288,492
532181	FOOD SER AGREEMENT	\$2,866	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$1,894	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$5,990	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$165,190	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$4,812	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$700	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532513	RENT/LEASE-OTH FACILITIES	\$1,072	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$1,704	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$5,744	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$1,151	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$110	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$890	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$6,837	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,223	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$437	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$446	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,619	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$564	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$906	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$5,195	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$12,377	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$1,060	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,090	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$125	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$226,253	\$413,194	\$288,492	\$0	\$288,492	\$0	\$288,492

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$1,520	\$1,520	\$0	\$1,520	\$0	\$1,520
533110	GENERAL OFFICE SUPPLIES	\$6,699	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533410	FOOD SUPPLIES	\$625	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$21,610	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$12,629	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$41,564	\$1,520	\$1,520	\$0	\$1,520	\$0	\$1,520

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
534534	PC/PRINTER EQUIPMENT	\$11,631	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,085	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$6,751	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$13,050	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$32,517	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$246	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$44,071	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$45,316	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536890	OTHER EDUCATIONAL AWARDS	\$56,000	\$26,530	\$26,530	\$0	\$26,530	\$0	\$26,530



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

Total AID AND PUBLIC ASSISTANCE	\$56,000	\$26,530	\$26,530	\$0	\$26,530	\$0	\$26,530
--	-----------------	-----------------	-----------------	------------	-----------------	------------	-----------------

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538920	DEF OBLIGATIONS	\$317,694	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$317,694	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,349,174	\$872,515	\$377,370	\$0	\$377,370	\$0	\$377,370

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434190	OTHER SALES & SERVICES	\$54,430	\$587,736	\$54,430	\$0	\$54,430	\$0	\$54,430
Total SALES,SERVICE & RENTALS		\$54,430	\$587,736	\$54,430	\$0	\$54,430	\$0	\$54,430

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435831	EXTENSION INSTRUCTION FEE	\$327,295	\$284,779	\$322,940	\$0	\$322,940	\$0	\$322,940
Total FEES,LICENSES & FINES		\$327,295	\$284,779	\$322,940	\$0	\$322,940	\$0	\$322,940

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438920	DEF OBLIGATIONS-UNIV	\$967,450	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$967,450	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,349,174	\$872,515	\$377,370	\$0	\$377,370	\$0	\$377,370
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	0.000	1.000	0.000	0.000	0.000	0.000	0.000
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	1.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	7.000	5.000	0.000	5.000	0.000	5.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531310	REG(N S) TEMP WAGES-UNIV	\$21,375	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
531350	STU TEMP WAGES - UNIV	\$14,339	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$171	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$1,730	\$3,359	\$3,359	\$0	\$3,359	\$0	\$3,359
Total PERSONAL SERVICES		\$37,615	\$63,359	\$63,359	\$0	\$63,359	\$0	\$63,359

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$0	\$86,272	\$0	\$86,272	\$0	\$86,272
532100	PURCHASED CONTRACT SERVIC	\$0	\$29,664	\$29,664	\$0	\$29,664	\$0	\$29,664
532199	MISC CONTRACTUAL SERVICES	\$30,718	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$495	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$460	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$509	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$195	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$488	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$328	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$63	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$65	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$202	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$691	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$327	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$213	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$1,545	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1142-Community Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532840	POSTAGE, FREIGHT & DELIV	\$1,750	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$2,698	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$2,240	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$42,988	\$29,664	\$115,936	\$0	\$115,936	\$0	\$115,936

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$29,861	\$29,861	\$0	\$29,861	\$0	\$29,861
533240	CARPENTRY & HARDWARE SUPP	\$1,013	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$1,029	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$245	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$2,286	\$29,861	\$29,861	\$0	\$29,861	\$0	\$29,861

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$24,088	\$24,088	\$0	\$24,088	\$0	\$24,088
534528	EQUIP-VOICE COMMUNICATION	\$321	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$704	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$917	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,942	\$24,088	\$24,088	\$0	\$24,088	\$0	\$24,088

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
535960	ELECTRONIC PAYMT PROC FEE	\$587	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1142-Community Services

Requirements

OTHER EXPENSES

Total OTHER EXPENSES	\$587	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
-----------------------------	--------------	----------------	----------------	------------	----------------	------------	----------------

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536890	OTHER EDUCATIONAL AWARDS	\$6,000	\$28,201	\$28,201	\$0	\$28,201	\$0	\$28,201
Total AID AND PUBLIC ASSISTANCE		\$6,000	\$28,201	\$28,201	\$0	\$28,201	\$0	\$28,201

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538920	DEF OBLIGATIONS	\$327,110	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$327,110	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$418,528	\$180,173	\$266,445	\$0	\$266,445	\$0	\$266,445

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434190	OTHER SALES & SERVICES	\$211,888	\$135,588	\$211,574	\$0	\$211,574	\$0	\$211,574
434321	SALE OF SURP PROP-NONOPER	\$0	\$3,861	\$3,861	\$0	\$3,861	\$0	\$3,861
434410	RENTAL OF REAL PROPERTY	\$51,009	\$40,724	\$51,010	\$0	\$51,010	\$0	\$51,010
Total SALES,SERVICE & RENTALS		\$262,897	\$180,173	\$266,445	\$0	\$266,445	\$0	\$266,445

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438920	DEF OBLIGATIONS-UNIV	\$155,631	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$155,631	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$418,528	\$180,173	\$266,445	\$0	\$266,445	\$0	\$266,445
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$380,124	\$385,825	\$385,825	\$0	\$385,825	\$0	\$385,825
531210	SPA-REG SALARIES-UNIV	\$239,547	\$256,955	\$262,155	\$0	\$262,155	\$0	\$262,155
531310	REG(N S) TEMP WAGES-UNIV	\$65,896	\$37,033	\$30,304	\$0	\$30,304	\$0	\$30,304
531350	STU TEMP WAGES - UNIV	\$0	\$13,596	\$13,596	\$0	\$13,596	\$0	\$13,596
531420	HOLIDAY PAY - UNIV	\$124	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$2,748	\$1,153	\$1,153	\$0	\$1,153	\$0	\$1,153
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$50,653	\$51,881	\$54,369	\$0	\$54,369	\$0	\$54,369
531520	REG RETIRE CONTRIB-UNIV	\$67,503	\$79,451	\$76,580	\$2,286	\$78,866	\$2,286	\$78,866
531540	OPT RETIRE CONTRIB-UNIV	\$23,377	\$18,390	\$22,052	\$0	\$22,052	\$0	\$22,052
531560	MED INS CONTRIB-UNIV	\$79,467	\$84,777	\$84,777	\$0	\$84,777	\$0	\$84,777
531631	WRKER COMP-MED PAYMENTS	\$356	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$920,295	\$929,061	\$930,811	\$2,286	\$933,097	\$2,286	\$933,097

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$76,138	\$73,593	\$0	\$73,593	\$0	\$73,593
532170	ADMIN SERVICES	\$180	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$15	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$1,077	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$7,276	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	(\$473)	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$29,562	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532712	TRANS AIR-OUT STATE,IN US	\$696	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$263	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$48	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$27	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$53	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$1,396	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$38	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$445	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$6,268	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRГ	\$110	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$59,914	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$82	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$2,253	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$990	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$123,220	\$76,138	\$73,593	\$0	\$73,593	\$0	\$73,593

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$10,736	\$10,736	\$0	\$10,736	\$0	\$10,736
533110	GENERAL OFFICE SUPPLIES	\$15,616	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$262	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$15,878	\$10,736	\$10,736	\$0	\$10,736	\$0	\$10,736

PROPERTY,PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$15,310	\$15,310	\$0	\$15,310	\$0	\$15,310
534511	FURN-OFFICE	\$1,236	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$1,322	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$756	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$3,859	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$325,786	\$312,868	\$0	\$312,868	\$0	\$312,868
534630	LBRRY&LRNING RESRCE COLL	\$228,357	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$7,674	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$1,900	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$1,079	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$247,782	\$341,096	\$328,178	\$0	\$328,178	\$0	\$328,178

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$160	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$160	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,307,335	\$1,357,031	\$1,343,318	\$2,286	\$1,345,604	\$2,286	\$1,345,604

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437995	OTHER MISC REV-GENERAL	\$5,715	\$11,800	\$11,800	\$0	\$11,800	\$0	\$11,800
Total MISCELLANEOUS		\$5,715	\$11,800	\$11,800	\$0	\$11,800	\$0	\$11,800



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1151-Libraries

Receipts

Total Receipts	\$5,715	\$11,800	\$11,800	\$0	\$11,800	\$0	\$11,800
Net Appropriation	\$1,301,620	\$1,345,231	\$1,331,518	\$2,286	\$1,333,804	\$2,286	\$1,333,804

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	7.000	7.000	7.000	0.000	7.000	0.000	7.000
531210	SPA-REG SALARIES-UNIV	8.000	8.000	8.000	0.000	8.000	0.000	8.000
Total FTE		15.000	15.000	15.000	0.000	15.000	0.000	15.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$1,851,554	\$1,854,972	\$2,112,876	\$0	\$2,112,876	\$0	\$2,112,876
531210	SPA-REG SALARIES-UNIV	\$1,021,480	\$1,041,966	\$1,159,863	\$0	\$1,159,863	\$0	\$1,159,863
531310	REG(N S) TEMP WAGES-UNIV	\$109,010	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$10,530	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
531420	HOLIDAY PAY - UNIV	\$453	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$3,840	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$14,458	\$13,421	\$13,421	\$0	\$13,421	\$0	\$13,421
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$34,944	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$217,547	\$217,119	\$246,818	\$0	\$246,818	\$0	\$246,818
531520	REG RETIRE CONTRIB-UNIV	\$194,575	\$249,792	\$270,575	\$7,301	\$277,876	\$7,301	\$277,876
531540	OPT RETIRE CONTRIB-UNIV	\$192,238	\$173,526	\$207,039	\$0	\$207,039	\$0	\$207,039
531560	MED INS CONTRIB-UNIV	\$248,077	\$270,496	\$287,285	\$0	\$287,285	\$0	\$287,285
531572	UNEMP COMP PAYMNTS TO DES	\$8,400	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$54	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$3,907,160	\$3,821,292	\$4,303,877	\$7,301	\$4,311,178	\$7,301	\$4,311,178

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$51,739	\$51,739	\$0	\$51,739	\$0	\$51,739
532100	PURCHASED CONTRACT SERVIC	\$0	\$107,539	\$107,539	\$0	\$107,539	\$0	\$107,539
532150	ACADEMIC SERVICES	\$2,604	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$47,932	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532310	REPAIRS-BUILDINGS	\$10,710	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$5,608	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$1,950	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$3,284	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$5,103	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$580	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$3,600	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$7,249	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$8,554	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$6,287	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$135	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$1,610	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$559	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$210	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$3,294	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$11	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,739	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$1,308	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$1,626	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$55,362	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$4,083	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$1,850	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,903	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$8,202	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532860	ADVERTISING	\$418	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$3,217	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$21,031	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$1,780	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,282	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$215,330	\$159,278	\$159,278	\$0	\$159,278	\$0	\$159,278

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$170,269	\$169,319	\$0	\$169,319	\$0	\$169,319
533110	GENERAL OFFICE SUPPLIES	\$16,318	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$60	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$36	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$518	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$10	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$857	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$21,976	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$6,222	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$45,997	\$170,269	\$169,319	\$0	\$169,319	\$0	\$169,319

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$19	\$19	\$0	\$19	\$0	\$19
534511	FURN-OFFICE	\$11,528	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1152-General Academic Support

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534513	FURN-CLASSROOM/LIBRARY	\$151	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	(\$19)	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$200	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$36,360	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$26,127	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$489	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$3,844	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$79,680	\$19	\$19	\$0	\$19	\$0	\$19

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,382	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$2,527	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$195	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$4,104	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$4,252,271	\$4,150,858	\$4,632,493	\$7,301	\$4,639,794	\$7,301	\$4,639,794
---------------------------	--------------------	--------------------	--------------------	----------------	--------------------	----------------	--------------------

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434190	OTHER SALES & SERVICES	\$10	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE & RENTALS		\$10	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1152-General Academic Support

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538210	REIM-EMPLOYEES ON LOAN	\$4,134	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$4,134	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$4,144	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$4,248,127	\$4,150,858	\$4,632,493	\$7,301	\$4,639,794	\$7,301	\$4,639,794

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	22.700	22.700	21.900	0.000	21.900	0.000	21.900
531210	SPA-REG SALARIES-UNIV	26.400	26.400	28.400	0.000	28.400	0.000	28.400
Total FTE		49.100	49.100	50.300	0.000	50.300	0.000	50.300



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$385,180	\$391,487	\$416,930	\$0	\$416,930	\$0	\$416,930
531210	SPA-REG SALARIES-UNIV	\$337,852	\$332,301	\$384,453	\$0	\$384,453	\$0	\$384,453
531310	REG(N S) TEMP WAGES-UNIV	\$23,335	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$1,720	\$788	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$33	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$5,425	\$5,646	\$5,646	\$0	\$5,646	\$0	\$5,646
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$11,250	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$53,741	\$56,918	\$62,855	\$0	\$62,855	\$0	\$62,855
531520	REG RETIRE CONTRIB-UNIV	\$90,646	\$103,005	\$111,986	\$3,141	\$115,127	\$3,141	\$115,127
531540	OPT RETIRE CONTRIB-UNIV	\$17,584	\$9,687	\$12,146	\$0	\$12,146	\$0	\$12,146
531560	MED INS CONTRIB-UNIV	\$75,954	\$84,643	\$91,457	\$0	\$91,457	\$0	\$91,457
531631	WRKER COMP-MED PAYMENTS	\$146	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,002,866	\$984,475	\$1,085,473	\$3,141	\$1,088,614	\$3,141	\$1,088,614

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$246,500	\$262,137	\$0	\$262,137	\$0	\$262,137
532110	LEGAL SERVICES	\$13,014	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$9,091	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$170	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$155,477	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$139	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$1,993	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532712	TRANS AIR-OUT STATE,IN US	\$937	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$24	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,520	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$562	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$319	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$7	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$1,327	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$2,889	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,367	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$1,703	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$976	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$50,714	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$198,989	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$125	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$4,912	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$446,295	\$246,500	\$262,137	\$0	\$262,137	\$0	\$262,137

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$7,676	\$7,676	\$0	\$7,676	\$0	\$7,676
533110	GENERAL OFFICE SUPPLIES	\$6,629	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$204	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$6,833	\$7,676	\$7,676	\$0	\$7,676	\$0	\$7,676



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1160-Student Services

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$9,890	\$3,575	\$0	\$3,575	\$0	\$3,575
534528	EQUIP-VOICE COMMUNICATION	\$455	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$2,774	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$6,730	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$9,960	\$9,890	\$3,575	\$0	\$3,575	\$0	\$3,575

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,906	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,906	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,467,860	\$1,248,541	\$1,358,861	\$3,141	\$1,362,002	\$3,141	\$1,362,002

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432743	FEDERAL RESEARCH GRANTS	\$171	\$4,550	\$4,550	\$0	\$4,550	\$0	\$4,550
Total GRANTS		\$171	\$4,550	\$4,550	\$0	\$4,550	\$0	\$4,550

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434190	OTHER SALES & SERVICES	\$0	\$6,520	\$6,520	\$0	\$6,520	\$0	\$6,520
Total SALES, SERVICE & RENTALS		\$0	\$6,520	\$6,520	\$0	\$6,520	\$0	\$6,520
Total Receipts		\$171	\$11,070	\$11,070	\$0	\$11,070	\$0	\$11,070
Net Appropriation		\$1,467,689	\$1,237,471	\$1,347,791	\$3,141	\$1,350,932	\$3,141	\$1,350,932



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	7.000	7.000	7.000	0.000	7.000	0.000	7.000
531210	SPA-REG SALARIES-UNIV	8.000	8.000	9.000	0.000	9.000	0.000	9.000
Total FTE		15.000	15.000	16.000	0.000	16.000	0.000	16.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$2,462,965	\$2,593,640	\$2,688,271	\$0	\$2,688,271	\$0	\$2,688,271
531210	SPA-REG SALARIES-UNIV	\$2,731,469	\$2,357,549	\$2,906,676	\$0	\$2,906,676	\$0	\$2,906,676
531310	REG(N S) TEMP WAGES-UNIV	\$101,303	\$36,000	\$36,000	\$0	\$36,000	\$0	\$36,000
531350	STU TEMP WAGES - UNIV	\$3,253	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$12	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$845	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$19,353	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$31,555	\$31,438	\$31,438	\$0	\$31,438	\$0	\$31,438
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$52,499	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$375,680	\$373,724	\$425,649	\$0	\$425,649	\$0	\$425,649
531520	REG RETIRE CONTRIB-UNIV	\$502,607	\$549,113	\$588,178	\$15,915	\$604,093	\$15,915	\$604,093
531540	OPT RETIRE CONTRIB-UNIV	\$237,705	\$179,335	\$238,385	\$0	\$238,385	\$0	\$238,385
531560	MED INS CONTRIB-UNIV	\$366,315	\$403,652	\$441,391	\$0	\$441,391	\$0	\$441,391
531572	UNEMP COMP PAYMNTS TO DES	\$9,578	\$900	\$900	\$0	\$900	\$0	\$900
531576	FLEXIBLE SPENDNG SVG ACCT	\$35,888	\$0	\$0	\$0	\$0	\$0	\$0
531630	WORKERS COMPENSATION	\$0	\$12,546	\$12,546	\$0	\$12,546	\$0	\$12,546
531631	WRKER COMP-MED PAYMENTS	\$1,498	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$6,932,523	\$6,537,897	\$7,369,434	\$15,915	\$7,385,349	\$15,915	\$7,385,349

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$3,460,281	\$1,954,954	\$0	\$1,954,954	\$0	\$1,954,954
532100	PURCHASED CONTRACT SERVIC	\$0	\$160,182	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$44,538	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$70,025	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$30,188	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$850	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$41,075	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$13,112	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$27	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$47	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$1,452	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$391	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$558,452	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$719	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$1,498	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$85	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$4,110	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$80,632	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$214,128	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$2,542	\$0	\$0	\$0	\$0	\$0	\$0
532444	MAINT AGRMT-WAN EQUIP	\$34,697	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$5,850	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$94,947	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$33,554	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$34,099	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532513	RENT/LEASE-OTH FACILITIES	\$2,267	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$10,569	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$1,960	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$1,166	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$355	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$20,194	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$4,636	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$7,948	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$423	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$4,362	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$18,629	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$33,570	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$2,986	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$6,832	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$24	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$497	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$16,666	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$9,461	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$31,684	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$35,405	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$244,552	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$25,423	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$61,950	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$73,493	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532870	CABLE TV	\$1,420	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$10,818	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$3,210	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$2,355	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$391	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$43,337	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$17,036	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,959,639	\$3,620,463	\$1,954,954	\$0	\$1,954,954	\$0	\$1,954,954

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$209,089	\$209,089	\$0	\$209,089	\$0	\$209,089
533110	GENERAL OFFICE SUPPLIES	\$44,040	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$1,204	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,143	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$52	\$0	\$0	\$0	\$0	\$0	\$0
533700	Missing Title-Need Correction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$2,107	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$30,551	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$79,096	\$209,089	\$209,089	\$0	\$209,089	\$0	\$209,089

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$104,553	\$104,553	\$0	\$104,553	\$0	\$104,553



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$54,994	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$1,830	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$28,370	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$15,214	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$2,468	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$23,956	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$36,151	\$0	\$0	\$0	\$0	\$0	\$0
534537	IT SECURITY EQUIPMENT	\$532	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$145,766	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$731	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$12,368	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$322,381	\$104,553	\$104,553	\$0	\$104,553	\$0	\$104,553

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$700	\$700	\$0	\$700	\$0	\$700
535613	ACCRUED EXPENSE ADJUSTMNT	\$126	\$0	\$0	\$0	\$0	\$0	\$0
535800	Missing Title-Legacy Budget Revision	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$47,643	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$6,061	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$46	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$6,227	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$60,104	\$700	\$700	\$0	\$700	\$0	\$700

AID AND PUBLIC ASSISTANCE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1170-Institutional Support

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536890	OTHER EDUCATIONAL AWARDS	\$1,210	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$1,210	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538700	INTER-INST TFR	\$37,500	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$37,500	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$9,392,453	\$10,472,702	\$9,638,730	\$15,915	\$9,654,645	\$15,915	\$9,654,645
---------------------------	--	--------------------	---------------------	--------------------	-----------------	--------------------	-----------------	--------------------

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434321	SALE OF SURP PROP-NONOPER	\$4,963	\$7,135	\$7,135	\$0	\$7,135	\$0	\$7,135
Total SALES,SERVICE & RENTALS		\$4,963	\$7,135	\$7,135	\$0	\$7,135	\$0	\$7,135

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435830	OTHER FEES	\$175	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$175	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$12,026	\$4,830	\$4,830	\$0	\$4,830	\$0	\$4,830
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$700	\$700	\$0	\$700	\$0	\$700
437995	OTHER MISC REV-GENERAL	\$0	\$500	\$500	\$0	\$500	\$0	\$500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1170-Institutional Support

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$12,026	\$6,030	\$6,030	\$0	\$6,030	\$0	\$6,030
----------------------------	-----------------	----------------	----------------	------------	----------------	------------	----------------

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538210	REIM-EMPLOYEES ON LOAN	\$20,833	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$20,833	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$37,998	\$13,165	\$13,165	\$0	\$13,165	\$0	\$13,165
Net Appropriation		\$9,354,455	\$10,459,537	\$9,625,565	\$15,915	\$9,641,480	\$15,915	\$9,641,480

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	23.000	24.000	22.000	0.000	22.000	0.000	22.000
531210	SPA-REG SALARIES-UNIV	55.050	49.050	56.050	0.000	56.050	0.000	56.050
Total FTE		78.050	73.050	78.050	0.000	78.050	0.000	78.050



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	\$380,533	\$376,207	\$385,283	\$0	\$385,283	\$0	\$385,283
531210	SPA-REG SALARIES-UNIV	\$2,539,096	\$3,047,003	\$2,972,918	\$0	\$2,972,918	\$0	\$2,972,918
531230	LEO SALARIES-UNIV	\$638,400	\$639,557	\$667,670	\$0	\$667,670	\$0	\$667,670
531310	REG(N S) TEMP WAGES-UNIV	\$13,478	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
531410	OT PAY - UNIV	\$14,693	\$32,288	\$32,288	\$0	\$32,288	\$0	\$32,288
531420	HOLIDAY PAY - UNIV	\$10,020	\$83,515	\$83,515	\$0	\$83,515	\$0	\$83,515
531430	SHIFT PREM PAY - UNIV	\$35,896	\$27,915	\$27,915	\$0	\$27,915	\$0	\$27,915
531440	CALLBK/STBY PREM PAY-UNIV	\$25,313	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$43,431	\$42,269	\$42,269	\$0	\$42,269	\$0	\$42,269
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$72,000	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$276,177	\$312,691	\$309,868	\$0	\$309,868	\$0	\$309,868
531520	REG RETIRE CONTRIB-UNIV	\$394,620	\$492,428	\$479,549	\$13,553	\$493,102	\$13,553	\$493,102
531530	LEO RETIRE CONTRIB-UNIV	\$164,584	\$156,921	\$164,209	\$3,775	\$167,984	\$3,775	\$167,984
531540	OPT RETIRE CONTRIB-UNIV	\$35,490	\$24,394	\$28,921	\$0	\$28,921	\$0	\$28,921
531560	MED INS CONTRIB-UNIV	\$511,437	\$606,731	\$606,824	\$0	\$606,824	\$0	\$606,824
531572	UNEMP COMP PAYMNTS TO DES	\$3,226	\$8,054	\$8,054	\$0	\$8,054	\$0	\$8,054
531630	WORKERS COMPENSATION	\$0	\$86,004	\$86,004	\$0	\$86,004	\$0	\$86,004
531631	WRKER COMP-MED PAYMENTS	\$134,850	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$5,293,244	\$5,939,477	\$5,898,787	\$17,328	\$5,916,115	\$17,328	\$5,916,115

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532000	PURCHASED SERVICES	\$0	\$766,703	\$796,182	\$0	\$796,182	\$0	\$796,182



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532132	OTHER PROVIDED MED SER	\$783	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$2,640	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$2,944	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$20,920	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$31,733	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$9,510	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$13,743	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$112,634	\$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	\$1,057,927	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$413,977	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$162,582	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$458,922	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$78,936	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$18,688	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$52,498	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$46,165	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$105,799	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$45,332	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$9,170	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$1,075	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$10,738	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$461	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$798	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532717	TRANSP OTHER - IN STATE	\$160	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$458	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$1,886	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$389	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$41,701	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$16,677	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$1,792	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$816	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$927	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$70	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$5,144	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$212,124	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$21,700	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$3,168	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$5,541	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$7,944	\$0	\$0	\$0	\$0	\$0	\$0
532950	EMP MOVING EXPENSES	\$192	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$2,981,853	\$2,832,987	\$2,862,466	\$0	\$2,862,466	\$0	\$2,862,466

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1180-Physical Plant Operation

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533000	SUPPLIES	\$0	\$409,327	\$409,327	\$0	\$409,327	\$0	\$409,327
533110	GENERAL OFFICE SUPPLIES	\$7,898	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$68,503	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$134,090	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$35,901	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$3,079	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$304	\$0	\$0	\$0	\$0	\$0	\$0
533500	Missing Title-Need Correction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$42,919	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUG SUPPLIES	\$424	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$1,606	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$38,084	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$332,808	\$409,327	\$409,327	\$0	\$409,327	\$0	\$409,327

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$15,226	\$0	\$0	\$0	\$0	\$0	\$0
534527	EQUIP-AGRICULTURAL	\$14,521	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$5,737	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$4,547	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$248	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$3,630	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$7,396	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$194,686	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534549	OTHER MOTORIZED VEHICLES	\$35,823	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	(\$4,684)	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$277,131	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535000	OTHER EXPENSES	\$0	\$8,400	\$8,400	\$0	\$8,400	\$0	\$8,400
535232	LEO SEPARATION ALLOWANCE	\$10,527	\$0	\$0	\$0	\$0	\$0	\$0
535312	ANTICIPATN NOTES PRIN PAY	\$55,845	\$0	\$0	\$0	\$0	\$0	\$0
535322	ANTICIPATN NOTES INT PAY	\$8,160	\$0	\$0	\$0	\$0	\$0	\$0
535600	ASSET & OTHER ADJUSTMENT	(\$1,230)	\$0	\$0	\$0	\$0	\$0	\$0
535613	ACCRUED EXPENSE ADJUSTMNT	\$1,230	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$10,457	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$8,256	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$93,245	\$8,400	\$8,400	\$0	\$8,400	\$0	\$8,400

Total Requirements		\$8,978,281	\$9,190,191	\$9,178,980	\$17,328	\$9,196,308	\$17,328	\$9,196,308
---------------------------	--	--------------------	--------------------	--------------------	-----------------	--------------------	-----------------	--------------------

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434140	MAINTENANCE & REPAIR SVC	\$0	\$43,158	\$43,158	\$0	\$43,158	\$0	\$43,158
434190	OTHER SALES & SERVICES	\$1,956	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE & RENTALS		\$1,956	\$43,158	\$43,158	\$0	\$43,158	\$0	\$43,158

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1180-Physical Plant Operation

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437116	INSURANCE RECOV - NONOPER	\$9,428	\$0	\$0	\$0	\$0	\$0	\$0
437117	REBATES	\$67	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$9,495	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$11,451	\$43,158	\$43,158	\$0	\$43,158	\$0	\$43,158
Net Appropriation		\$8,966,830	\$9,147,033	\$9,135,822	\$17,328	\$9,153,150	\$17,328	\$9,153,150

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531110	EPA REG SALARIES-UNIV	4.000	4.000	4.000	0.000	4.000	0.000	4.000
531210	SPA-REG SALARIES-UNIV	91.600	97.600	91.600	0.000	91.600	0.000	91.600
531230	LEO SALARIES-UNIV	15.000	14.000	15.000	0.000	15.000	0.000	15.000
Total FTE		110.600	115.600	110.600	0.000	110.600	0.000	110.600



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531350	STU TEMP WAGES - UNIV	\$10,899	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$10,899	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536810	EDUC AWAR-APPROP GRANTS	\$43,886	\$43,886	\$43,886	\$0	\$43,886	\$0	\$43,886
536881	UNC CAMPUS SCHOLARSHIPS	\$6,550	\$0	\$0	\$0	\$0	\$0	\$0
536890	OTHER EDUCATIONAL AWARDS	\$1,781,010	\$1,693,838	\$1,883,063	\$0	\$1,883,063	\$0	\$1,883,063
536898	HIGH SCHOOL ACCESS GRANTS	\$2,171,762	\$2,112,781	\$2,112,781	\$0	\$2,112,781	\$0	\$2,112,781
Total AID AND PUBLIC ASSISTANCE		\$4,003,208	\$3,850,505	\$4,039,730	\$0	\$4,039,730	\$0	\$4,039,730
Total Requirements		\$4,014,107	\$3,850,505	\$4,039,730	\$0	\$4,039,730	\$0	\$4,039,730

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435840	FORFEITED TUITION DEPOSIT	\$4,050	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$4,050	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$4,050	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$4,010,057	\$3,850,505	\$4,039,730	\$0	\$4,039,730	\$0	\$4,039,730

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538910	BUDGET FLEXIBILITY	\$740,501	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$740,501	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$740,501	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438910	BUDGET FLEXIBILITY-UNIV	\$722,175	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$722,175	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$722,175	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$18,326	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435810	TUITION/FEES,RESIDENT	\$2,850,548	\$3,097,729	\$3,097,729	\$0	\$3,097,729	\$0	\$3,097,729
435812	RES TUITION SURCHARGE	\$765	\$0	\$0	\$0	\$0	\$0	\$0
435820	TUITION/FEES,NON-RESIDENT	\$11,368,526	\$11,850,001	\$11,855,638	\$0	\$11,855,638	\$0	\$11,855,638
435822	NON-RES GRAD ASST WAIVERS	(\$249,033)	(\$243,396)	(\$249,033)	\$0	(\$249,033)	\$0	(\$249,033)
435824	CF Unearned NonRes Tuition	(\$365,245)	\$0	\$0	\$0	\$0	\$0	\$0
435850	ACCRUED REVENUE ADJUST	\$365,245	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES AND FINES		\$13,970,806	\$14,704,334	\$14,704,334	\$0	\$14,704,334	\$0	\$14,704,334
Total Receipts		\$13,970,806	\$14,704,334	\$14,704,334	\$0	\$14,704,334	\$0	\$14,704,334
Net Appropriation		(\$13,970,806)	(\$14,704,334)	(\$14,704,334)	\$0	(\$14,704,334)	\$0	(\$14,704,334)

No FTE Available